



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, October 13, 2026, beginning at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

1. Call to Order

Description: The meeting was called to order at

1.1 Pledge of Allegiance

1.2 Roll Call Attendance

2. Approval of the Minutes

Description: Approval of the minutes for the Regular Meeting on September 8, 2026, and the Work Session on September 22, 2026.

3. Prior Presentation Period (5 minutes/person)

4. 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.

5. Business Manager's Report

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

Description: Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report for the period ending Sept. 30, 2026 - TR-1, TR-2, TR-3

5.2 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)

Description:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Noncheck Batch from Tax Account	\$1,452.40
Noncheck Batch from General Fund	\$2,604,607.23
Amounts paid from General Fund	\$377,952.58
Amounts to be paid at this meeting	\$709,722.00
TOTAL	\$3,693,734.21

PB-2 Cafeteria Fund (Attached)*Approve list of bills per attached list:*

Noncheck Batch from Food Service	\$0.00
Amounts paid since last meeting	\$2,079.67
Amounts to be paid at this meeting	\$0.00
TOTAL	\$2,079.67

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	\$2,076,290.10
Amounts to be paid at this meeting	\$1,964,514.07
TOTAL	\$4,040,804.17

6. Board Reports

6.1 Student Representative Board Report

6.2 Administrative Board Reports

6.3 Superintendent Report

7. General Agenda Items

7.1 Approval of Use of Facilities for Lori DiMassimo, Montoursville Youth Cheer, Memorial Stadium, October 22, 2026, 5:15 PM - 7:45 PM, Category 1: (Attachment)

7.2 Approval of Use of Facilities, Travis Sheleman, Silver Bullets Fastpitch, Softball Field, October 14, 18 and 21, 2026, 5:00 PM - 7:15 PM, Category 1: (Attachment)

7.3 Approval of the following Field Trip Requests by the Professional Staff:
(Attachment)**Description:**

Name	Event	Location	Date(s)	Days	# of Students	Expense to District	Expense to Activity
Jennifer Kimball	Dream Conference 2026	Bucknell University	Nov 17, 2026	1	9	0	0
Darrin Feerrar	Carpenter Pumpkin Farm	Linden	Oct 23, 2026	1	80	0	0 (paid by PTO)
Stacey Dangle	Warrior Pals	Lyter and Loyalsock Valley	Oct 23, Feb 5, May 21, 2027	3	100	\$130.00	0
Andrea	Educ Field	Lyter and	Oct -	Wednesdays	8	0	0

Tira	Trip	McCall	Dec 2026 and Jan - March 2027				
Erick Edler	Youth Development Task Force	Williamsport	Oct 2, Nov 6, Dec 4, Jan 8, Feb 5, March 5, April 2, May 7, 2027	8	6	0	0
Linda Keiser	Ski Trip	Scranton	Jan 14 and 28, 2027	2	25	0	0
Curtis Myers	The World In Motion	Community Arts Center	Nov 2, 2026	1	125	0 (paid for CAC Foundation)	0
Patty Confer	Food Bank Box Packing	Williamsport	Oct 26, 2026	1	29	0	0
Tyler Blaise	Veteran's Day	High School	Nov 6, 2026	1	167	\$390.00	0
Lauren Caputo	Montour Preserve	Danville	Oct 7, 2026	1	44	\$270.00	0
Tyler Blaise	Walk-a-Thon	High School	Oct 2, 2026	1	167	\$390.00	0
Reese Holmes	Morning Greeters	Lyter	Oct 9, 2026	1	25	0	0
Reese Holmes	Morning Greeters	Loyalsock Valley	Oct 9, 2026	1	25	0	0
Sandra Trick	PSPA Regional Competition	Bloomsburg	Oct 22, 2026	1	12	\$292.00	0
Patty Confer	The Keystone Competition	Lycoming College	Oct 28, 2026	1	8	0	0
Olivia Overdorf	Disc Golf	Indian Park	Oct 23, 2026	1	32	0	0

Megan Daily	Lock Haven Tour	Lock Haven University	Nov 9, 2026	1	24	\$270.00	0
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7.4 Approval to waive an admission fee to a "Teddy Bear Toss" event at a home Boys Basketball game on Monday, December 14, 2026, if bringing in a stuff animal to the game.

7.5 Acknowledgement to accept the following donations: (Attachment)

Description:

C & I Boiler Repair	\$4,836.06
Michelle Metzger	\$5,000.00

7.6 Approval of the following agreement between Montoursville Area School District and BLaST IU #17, E-Rate: (Attachment)

7.7 Approval of an agreement between Montoursville Area School District and Conrad Siegel: (Attachment)

7.8 Approval of Baseball Field Contract based on bid opening Monday, October 12, 2026 at 2:00 pm funded via the Capital Reserve Fund.

Description: The agenda will be amended 24 hours prior to the board meeting with the bid summary posted to this agenda item. This vote is associated with the drainage and grading of the baseball infield.

7.9 Approval of option(s) to replace the football field turf at Memorial Stadium funded via the Capital Reserve Fund..

Description: Approval of one of 3 options to replace the turf at Memorial Stadium. 3 quotes are attached with various options within the proposals. The 3 companies are AstroTurf, FieldTurf, and ATurf.

8. Personnel

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

Description: Substitutes

Employee	Certification
Theresa Hill	Nurse
Mary Bubb	Building Security

Coaches

Coach	Sport	Position	Stipend	Replacement for:
Lydia Albert	Girls Basketball	from Assistant Coach to Volunteer Coach	NA	NA
Travis Wurster	Girls	Assistant Coach	\$3,200	Lydia Albert

	Basketball			
Madison Olsen, pending receipt of clearances	Girls Basketball	JV Coach	\$3,200	Jakob Bower
Madison Olsen, pending receipt of clearances	Girls JH Basketball	8th Grade Coach	\$2,600	Jeremy Eck
Kassidi Lenhart	Girls Basketball	from 7th grade Coach to Volunteer Coach	NA	NA
Jeremy Eck	Girls JH Basketball	from 8th Grade Coach to 7th Grade Coach	\$3,000	Kassidi Lenhart

8.2 Approval of the following additions/changes to the Extracurricular Activity and Extra Duty Positions for the 26-27 school year:

Description:

Employee	Position	Stipend	Replacement for:
Natalie Smith	High School Science Department Head	\$750.00	Mitch Hart
Stacey Dangle	Key Club Advisor	\$500.00	Andrea Tira
Stacey Dangle	Key Club Advisor	\$500.00	Andrea Tira
Michelle Fortin	Key Club Advisor	Volunteer	
Stacey Dangle	Mock Trial Advisor	\$1,000.00	David Fortin

9. Policy

9.1 Approval of the Second and Final reading of Policy 707 Use of Facilities: (Attachment)

10. Transportation

10.1 Approval of the following addition to Driver/Aide list for 26-27 school year:

Description:

Employee	Position	Contractor
Keith Karschner	Sub Aide	Promiseland Bussing

11. Academics

12. Lyter Elementary Additions and Renovations Project

12.1 Approval of a change order for Myco Mechanical, Inc.: (Attachment)

12.2 Approval of a change order for J.C Orr & Son Inc.

13. Budget and Finance

13.1 Acknowledgement of the following High School and Middle School Student Activity Advisor and Officers for the 2026-2027 school year: (Attachment)

14. Committee Reports

Description:

Committee	Chairperson
PSBA	None
Policy	Ms. McCloy
BLaST IU#17	Mrs. Meyer
Lyco CTC	Mr. Eisenhower alternate Mr. Gardner
Memorial Gardens	Mr. Houseknecht
Budget	Mrs. Meyer and Mr. Houseknecht
Montoursville Foundation	Mr. Young
Buildings and Grounds	Mr. Albert
Extra-Curricular	Mr. Badger and Mr. Houseknecht
Safety and Security	Mr. Young
Wellness	Ms. McCloy

15. 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.

16. Adjournment



Montoursville Area School District

Board Meeting – Meeting Minutes

A Board Meeting of the Board of Directors of Montoursville Area School District was held on Tuesday, September 8, 2026, at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

Attendance Taken at 7:02 PM.

Daniel Albert:	Present
Todd Badger:	Present
Brad Eisenhower:	Present
Doug Gardner:	Absent
John Houseknecht:	Present
Amanda Kling:	Present
Tina McCloy:	Present
Sharon Meyer:	Present
David Young:	Present

1. Call to Order

The meeting was called to order at 7:01pm

1.1 Pledge of Allegiance

1.2 Roll Call Attendance

Administrative Team in attendance- Mrs. Hoyt, Mr. Peipher, Mr. Hanner, Dr. Johnson, Mr. Feerrar, Mr. Myers, Mrs. Wise, Mr. Blaise, and Mrs. Albert.

2. Approval of the Minutes

Motion to approve the Regular Meeting Minutes for August 18, 2026. This motion, made by Brad Eisenhower and seconded by Sharon Meyer, Passed.

Daniel Albert:	Yea
Todd Badger:	Yea
Brad Eisenhower:	Yea
Doug Gardner:	Absent
John Houseknecht:	Yea
Amanda Kling:	Yea
Tina McCloy:	Yea
Sharon Meyer:	Yea
David Young:	Yea

Yea: 8, Nay: 0, Absent: 1

3. Public Comments on Agenda Items (3 minutes/person)

Jack Callahan made comments on displaying the cheerleaders' awards in the main lobby along with additional information regarding their season.

4. Business Manager's Report

Information was presented for agenda item 7.2 regarding the Substitute Teacher Pay Rate Increase. Listing the current rates for local school districts in comparison with Montoursville. Then showed how this would affect the current budgeted figure.

Mrs. Meyer and Mr. Eisenhower asked a few questions regarding the district exclusive substitutes and retiree subs. Mrs. Haas answered. Mr. Taormina made some comments on the presented material. Mr. Young asked for a mid-year update on the budget for substitutes.

4.1 Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report - TR-1, TR-2, TR-3

Motion to approve Treasurer's Report for the period ending August 31, 2026, for the General Fund, Cafeteria Fund, and Capital Projects. This motion, made by Sharon Meyer and seconded by Tina McCloy, Passed.

Daniel Albert:	Yea
Todd Badger:	Yea
Brad Eisenhower:	Yea
Doug Gardner:	Absent
John Houseknecht:	Yea
Amanda Kling:	Yea
Tina McCloy:	Yea
Sharon Meyer:	Yea
David Young:	Yea

Yea: 8, Nay: 0, Absent: 1

4.2 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)

Motion to approve Bills with Roll Call Vote for the General Fund, Cafeteria Fund, and Capital Projects for the period ending September 8, 2026. This motion, made by David Young and seconded by Sharon Meyer, Passed.

Daniel Albert:	Yea
Todd Badger:	Yea
Brad Eisenhower:	Yea
Doug Gardner:	Absent
John Houseknecht:	Yea
Amanda Kling:	Yea

Tina McCloy: Yea

Sharon Meyer: Yea

David Young: Yea

Yea: 8, Nay: 0, Absent: 1

Mrs. Meyer asked about Arbiter Sports and Mrs. Haas and Mr. Taormina answered with more discussion on funding and breakout of individual sports. Mrs. Meyer asked about I-Excel and if we are evaluating this program. Dr. Johnson provided insight.

5. Board Reports

5.1 Student Representative Board Report

5.2 Administrative Board Reports

Mrs. Hoyt commented on the first day of school at McCall. Mr. Peipher wrapped up the summer and accomplished goals. Mr. Hanner echoed Mrs. Hoyt with a great first day of school. Happy to see the buildings with staff and students and IEP meetings are being scheduled. Dr. Johnson commented on Teacher Induction. Thank you to Mr. Houseknecht for Flight 800 Information, working on data needs and planning for in-service. Mr. Feerrar is looking forward to Kindergarten's first day, First day went well for Lyter, Thanks to Tech Dept and Custodial Staff and Maintenance, looking forward to the year. Mr. Myers made comments on Open House, and thank yous for a smooth process. Firefly testing in Oct, benchmarking in math is coming up, cherry dale fundraiser is coming up and PTO is looking for new members. Mrs. Wise commented with Thanks again to the custodians and the first day went well. Mr. Blaise made comments on the first day of school and was glad to have the kids back in the building. Picture day 9/23, working on walk a thon. Mrs. Albert commented on a great first day, nice to have the kids back, freshman orientation with great energy from students and parents. Senior Sunrise this morning, Lyco CTC started a week early with 46 students attending.

5.3 Superintendent Report

Mr. Taormina made comments reiterating Mr. Blaise and how quickly we picked up and started again. Well done to the Admin team, the message to the staff was positive.

6. General Agenda Items

Mr. Badger asked to consider combining agenda items 6.1 to 6.3. If agreed by board members, he will take a motion to approve.

6.1 Approval of the following Field Trip Requests from members of the Professional Staff: (Attachment)
Motion to approve. This motion, made by Brad Eisenhower and seconded by Tina McCloy, Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Absent
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 8, Nay: 0, Absent: 1

6.2 Approval of the following agreement between Montoursville Area School District and Employee Assistant Program: (Attachment)

6.3 Approval of a proposal between Montoursville Area School District and Fish Real Estate for the sale of Loyalsock Valley Elementary School up to 5.5% commission: (Attachment)

7. **Personnel**

Mr. Badger asked to consider combining agenda items 7.1 to 7.4. If agreed by board members, he will take a motion to approve.

7.1 Approval of the following additions/changes/resignations of Staff:
Motion to approve. This motion, made by John Houseknecht and seconded by Sharon Meyer, Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Absent
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 8, Nay: 0, Absent: 1

7.2 Approval to increase the Rate of Pay for Substitute Teachers effective 9/9/2026

7.3 Approval of the following Maternity Leave for a member of the Professional Staff:

7.4 Approval of the extension of a Professional Employee Contract, including tenure, to the following members of the Professional staff who have completed three

years of satisfactory service on a
Temporary Professional Contract:
Mr. Taormina added congratulations for
completing tenure

8. Academics

8.1 Approval of a request from employee
105244 for enrollment and wavier of tuition
for the employee's children to attend
school while employed by the district as
per Policy 202

Motion to approve. This motion, made by
Brad Eisenhower and seconded by David
Young, Passed.

Daniel Albert:	Yea
Todd Badger:	Yea
Brad Eisenhower:	Yea
Doug Gardner:	Absent
John Houseknecht:	Yea
Amanda Kling:	Yea
Tina McCloy:	Yea
Sharon Meyer:	Yea
David Young:	Yea

Yea: 8, Nay: 0, Absent: 1

9. Lyter Elementary Additions and Renovations Project

9.1 Approval of the following Change Orders
from Myco Mechanical, Inc. (Attachment)
Motion to approve. This motion, made by
Sharon Meyer and seconded by Tina McCloy,
Passed.

Daniel Albert:	Yea
Todd Badger:	Yea
Brad Eisenhower:	Yea
Doug Gardner:	Absent
John Houseknecht:	Yea
Amanda Kling:	Yea
Tina McCloy:	Yea
Sharon Meyer:	Yea
David Young:	Yea

Yea: 8, Nay: 0, Absent: 1

10. Budget and Finance

10.1 Revised Bank Signatories
Motion to Approve the attached revised Bank
Signatories for the school district as
listed for the 2026-2027 fiscal year. This
motion, made by Tina McCloy and seconded by
John Houseknecht, Passed.

Daniel Albert:	Yea
Todd Badger:	Yea

Brad Eisenhower: Yea
Doug Gardner: Absent
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea
Yea: 8, Nay: 0, Absent: 1

11. Committee Reports

Mrs. Meyer- Sept 15 Blast will be delivering adaptive equipment to area children.
Mr. Eisenhower- Expansion project completed on time, discussion at last meeting on training outside classes within Lyco CTC.
Mr. Taormina- Foundation website and upcoming fundraiser
Mr. Houseknecht- Season start update, Golf off to a good start, Soccer update, Volleyball and cross country team, Football JH, JV Varsity.

12. Public Comment (3 minutes/person)

Jack Callahan- Pep Rally for football, basketball and wrestling.

13. Adjournment

Motion to adjourn the meeting. This motion, made by Brad Eisenhower and seconded by David Young, Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Absent
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea
Yea: 8, Nay: 0, Absent: 1

Todd Badger, Board President

Jessica Haas, Board Secretary



Montoursville Area School District

Work Session – Meeting Minutes

A Work Session of the Board of Directors of Montoursville Area School District was held on Tuesday, September 22, 2026, at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

Attendance Taken at 7:01 PM.

Daniel Albert:	Present
Todd Badger:	Present
Brad Eisenhower:	Present
Doug Gardner:	Present
John Houseknecht:	Present
Amanda Kling:	Present
Tina McCloy:	Present
Sharon Meyer:	Present
David Young:	Present

1. **Call to Order**

The meeting was called to order at 7:00pm

1.1 Pledge of Allegiance

1.2 Roll Call Attendance

Administrative Team in attendance- Mrs. Albert and Mr. Peipher,

2. **Public Comments on Agenda Items (3 minutes/person)**

Jack Callahan made comments on the games that were played this past weekend. Spoke on Gymnastics team that used to participate in the district.

3. **General Agenda Items**

Mr. Badger asked to consider combining agenda items 3.1 to 3.6. If agreed by board members, he will take a motion to approve.

3.1 Approval of an agreement between

Montoursville Area School District and

Infocon Corporation: (Attachment)

Motion to Approve. This motion, made by

Sharon Meyer and seconded by Brad

Eisenhower, Passed.

Daniel Albert: Yea

Todd Badger: Yea

Brad Eisenhower: Yea
Doug Gardner: Yea
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 9, Nay: 0

3.2 Approval of the following PSBA Officers:

3.3 Approval of the following Field Trips
Requests by the Professional Staff:
(Attachment)

3.4 Approval of Use of Facilities from Duane
Gordner, D & K Studio, High School
Auditorium, May 15 and 16, 2027, 8:30 AM -
2:00 PM, Catagory 4 and 5: (Attachment)

3.5 Approval of Use of Facilities from Larry
Leland, Faith Church, McCall Parking Lot,
October 31, 2026, 5:00 PM to 8:15 PM,
Category 1: (Attachment)

3.6 Approval of the following Agreement
between Montoursville Area School District
and Fish Commercial Group: (Attachment)

4. **Personnel**

Mr. Badger asked to consider combining agenda
items 4.1 to 4.3. If agreed by board members,
he will take a motion to approve.

4.1 Approval of the following
additions/changes/resignations of Staff:
Motion to Approve. This motion, made by
Sharon Meyer and seconded by Doug Gardner,
Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Yea
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 9, Nay: 0

4.2 Approval of the following Maternity Leave
for a member of the Professional Staff:

4.3 Approval of the following FMLA leave from
a member of the Staff:

5. **Policy**

5.1 Approval of the first reading of Policy
707 Use of School Facilities.
Motion to approve. This motion, made by

David Young and seconded by Sharon Meyer,
Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Yea
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 9, Nay: 0

Mrs. Meyer questioned the content of the revised policy. Mr. Taormina addressed the reasoning behind the revision. Mrs. Meyer commented regarding sports teams.

6. Public Comment (3 minutes/person)

Jack Callahan spoke on John Gise

7. Adjournment

Motion to adjourn the meeting. This motion, made by Tina McCloy and seconded by Sharon Meyer, Passed.

Daniel Albert: Yea
Todd Badger: Yea
Brad Eisenhower: Yea
Doug Gardner: Yea
John Houseknecht: Yea
Amanda Kling: Yea
Tina McCloy: Yea
Sharon Meyer: Yea
David Young: Yea

Yea: 9, Nay: 0

Todd Badger, Board President

Jessica Haas, Board Secretary

Montoursville Area School District

(BOARD REPORT) GF CONDENSED EXPENSES

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ 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
10.1100.000.000.00.000.000.0000	REGULAR PROGRAMS	\$14,916,669.00	\$1,087,021.31	\$1,493,116.08	\$13,423,552.92	\$11,992,680.82	\$1,430,872.10	9.59%
10.1200.000.000.00.000.000.0000	SPECIAL PROGRAMS	\$5,570,179.00	\$231,422.90	\$308,007.13	\$5,262,171.87	\$3,277,938.11	\$1,984,233.76	35.62%
10.1300.000.000.00.000.000.0000	VOCATIONAL EDUCATION	\$336,721.00	\$25,272.24	\$75,816.72	\$260,904.28	\$36,286.41	\$224,617.87	66.71%
10.1400.000.000.00.000.000.0000	OTHER INSTRUCTIONAL PROGRAMS	\$421,910.00	\$13,915.72	\$136,838.64	\$285,071.36	\$1,025.00	\$284,046.36	67.32%
10.2100.000.000.00.000.000.0000	SUPPORT SERVICES-STUDENTS	\$1,026,035.00	\$83,054.54	\$109,369.20	\$916,665.80	\$795,174.07	\$121,491.73	11.84%
10.2200.000.000.00.000.000.0000	SUPPORT SERVICES-INSTRUCTIONAL	\$2,116,156.00	\$345,710.45	\$669,829.57	\$1,446,326.43	\$1,088,165.33	\$358,161.10	16.93%
10.2300.000.000.00.000.000.0000	SUPPORT SERVICES-ADMINISTRATIO	\$2,262,141.00	\$160,401.03	\$545,049.45	\$1,717,091.55	\$1,385,947.99	\$331,143.56	14.64%
10.2400.000.000.00.000.000.0000	SUPPORT SERVICES-PUPIL HEALTH	\$448,309.00	\$23,617.98	\$32,235.50	\$416,073.50	\$303,913.99	\$112,159.51	25.02%
10.2500.000.000.00.000.000.0000	SUPPORT SERVICES-BUSINESS	\$509,758.00	\$32,476.80	\$121,375.01	\$388,382.99	\$310,534.63	\$77,848.36	15.27%
10.2600.000.000.00.000.000.0000	OPERATION AND MAINTENANCE OF P	\$3,670,833.00	\$279,480.84	\$1,102,242.40	\$2,568,590.60	\$1,689,860.36	\$878,730.24	23.94%
10.2700.000.000.00.000.000.0000	STUDENT TRANSPORTATION SERVI	\$1,681,078.00	\$164,336.80	\$198,568.81	\$1,482,509.19	\$124,712.76	\$1,357,796.43	80.77%
10.3200.000.000.00.000.000.0000	STUDENT ACTIVITIES	\$867,845.00	\$64,709.46	\$184,365.01	\$683,479.99	\$328,289.35	\$355,190.64	40.93%
10.5100.000.000.00.000.000.0000	DEBT SERVICE/OTHER EXPENDITURE	\$0.00	\$0.00	\$133.22	(\$133.22)	\$0.00	(\$133.22)	0.00%
10.5200.000.000.00.000.000.0000	INTERFUND TRANSFERS-OUT	\$4,172,614.00	\$0.00	\$0.00	\$4,172,614.00	\$0.00	\$4,172,614.00	100.00%
Grand Total:		\$38,000,248.00	\$2,511,420.07	\$4,976,946.74	\$33,023,301.26	\$21,334,528.82	\$11,688,772.44	30.76%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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	\$14,604,701.00	\$0.00	\$1,065,035.17	\$11,712,099.62	\$12,777,134.79	\$13,136,528.54	9.75%
1190 / FEDERAL PROGRAMS	\$311,968.00	\$0.00	\$21,986.14	\$280,581.20	\$302,567.34	\$287,024.38	2.07%
1211 / LIFE SKILLS SUPPORT	\$463,937.00	\$0.00	\$0.00	\$92,787.44	\$92,787.44	\$463,937.00	80.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	\$279,015.00	\$0.00	\$9,137.55	\$129,033.30	\$138,170.85	\$267,888.14	49.77%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	\$37,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,421.00	100.00%
1225 / SPEECH AND LANGUAGE SUPPORT	\$343,046.00	\$0.00	\$22,495.72	\$266,241.45	\$288,737.17	\$316,046.43	14.52%
1231 / EMOTIONAL SUPPORT	\$782,742.00	\$0.00	\$22,553.21	\$328,514.12	\$351,067.33	\$734,404.54	51.85%
1233 / AUTISTIC SUPPORT	\$334,887.00	\$0.00	\$0.00	\$68,266.63	\$68,266.63	\$334,887.00	79.62%
1241 / LEARNING SUPPORT	\$2,366,952.00	\$0.00	\$156,116.04	\$2,135,978.51	\$2,292,094.55	\$2,177,177.09	1.74%
1243 / GIFTED SUPPORT	\$91,120.00	\$0.00	\$10,716.68	\$123,100.58	\$133,817.26	\$78,468.06	-48.98%
1271 / MULTI-HANDICAPPED SUPPORT	\$116,093.00	\$0.00	\$0.00	\$23,218.57	\$23,218.57	\$116,093.00	80.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	\$754,966.00	\$0.00	\$10,403.70	\$110,797.51	\$121,201.21	\$735,849.61	82.79%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	\$336,721.00	\$0.00	\$25,272.24	\$36,286.41	\$61,558.65	\$260,904.28	66.71%
1420 / SUMMER SCHOOL	\$17,600.00	\$0.00	\$196.72	\$0.00	\$196.72	(\$3,708.64)	-21.07%
1430 / HOMEBOUND INSTRUCTION	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	100.00%
1442 / ALTERNATIVE EDUCATION PROGRAMS	\$394,610.00	\$0.00	\$8,991.00	\$0.00	\$8,991.00	\$283,808.00	71.92%
1490 / ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$4,728.00	\$1,025.00	\$5,753.00	(\$4,728.00)	0.00%
2120 / GUIDANCE SERVICES	\$855,173.00	\$0.00	\$70,721.80	\$654,934.25	\$725,656.05	\$760,252.96	12.32%
2140 / PSYCHOLOGICAL SERVICES	\$159,652.00	\$0.00	\$12,032.74	\$138,327.76	\$150,360.50	\$145,520.58	4.51%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$11,210.00	\$0.00	\$300.00	\$1,912.06	\$2,212.06	\$10,892.26	80.11%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	\$1,021,691.00	\$0.00	\$272,002.08	\$264,565.48	\$536,567.56	\$518,559.13	24.86%
2250 / SCHOOL LIBRARY SERVICES	\$554,419.00	\$0.00	\$40,026.69	\$492,339.95	\$532,366.64	\$507,326.55	2.70%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	\$245,822.00	\$0.00	\$14,977.20	\$142,775.22	\$157,752.42	\$193,257.03	20.54%
2261 / SPECIAL EDUCATION	\$257,924.00	\$0.00	\$18,704.48	\$187,784.68	\$206,489.16	\$191,533.72	1.45%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	100.00%
2271 / INSTRUCTIONAL STAFF DEVELOP SERVICE CERTIFIED	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	(\$650.00)	0.00%
2310 / BOARD SERVICES	\$61,369.00	\$0.00	\$0.00	\$902.75	\$902.75	\$41,580.88	66.28%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	\$110,400.00	\$0.00	\$7,667.18	\$0.00	\$7,667.18	\$92,063.55	83.39%
2350 / LEGAL AND ACCOUNTING SERVICES	\$144,930.00	\$0.00	\$574.00	\$696.00	\$1,270.00	\$144,356.00	99.12%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	\$366,473.00	\$0.00	\$27,306.92	\$261,662.90	\$288,969.82	\$266,844.45	1.41%
2380 / OFFICE OF THE PRINCIPAL SERVICES	\$1,578,969.00	\$0.00	\$124,852.93	\$1,122,686.34	\$1,247,539.27	\$1,172,246.67	3.14%
2420 / MEDICAL SERVICES	\$97,878.00	\$0.00	\$253.50	\$18,750.60	\$19,004.10	\$97,624.50	80.58%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2440 / NURSING SERVICES	\$350,431.00	\$0.00	\$23,364.48	\$285,163.39	\$308,527.87	\$318,449.00	9.50%
2511 / SUPERVISION OF FISCAL SERVICES	\$173,607.00	\$0.00	\$11,360.36	\$107,916.90	\$119,277.26	\$132,573.92	14.20%
2519 / OTHER FISCAL SERVICES	\$278,876.00	\$0.00	\$20,774.74	\$201,546.12	\$222,320.86	\$201,289.93	-0.09%
2590 / OTHER SUPPORT SERVICES-BUSINESS	\$57,275.00	\$0.00	\$341.70	\$1,071.61	\$1,413.31	\$54,519.14	93.32%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	\$136,910.00	\$0.00	\$10,232.42	\$102,132.95	\$112,365.37	\$101,096.53	-0.76%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	\$86,221.00	\$0.00	\$6,359.82	\$62,150.59	\$68,510.41	\$66,309.40	4.82%
2620 / OPERATION OF BUILDING SERVICES	\$2,769,956.00	\$0.00	\$208,637.76	\$978,554.77	\$1,187,192.53	\$1,823,135.60	30.49%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	\$150,639.00	\$0.00	\$11,542.64	\$113,991.76	\$125,534.40	\$113,470.13	-0.35%
2660 / SAFETY AND SECURITY SERVICES	\$527,107.00	\$0.00	\$42,708.20	\$433,030.29	\$475,738.49	\$464,578.94	5.99%
2720 / VEHICLE OPERATION SERVICES	\$1,553,316.00	\$0.00	\$124,803.81	\$117,480.80	\$242,284.61	\$1,399,986.33	82.57%
2730 / MONITORING SERVICES	\$107,762.00	\$0.00	\$39,532.99	\$7,231.96	\$46,764.95	\$62,522.86	51.31%
2750 / NONPUBLIC TRANSPORTATION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	\$142,575.00	\$0.00	\$6,395.37	\$68,522.54	\$74,917.91	\$133,181.96	45.35%
3250 / SCHOOL SPONSORED ATHLETICS	\$725,270.00	\$0.00	\$58,314.09	\$259,766.81	\$318,080.90	\$550,298.03	40.06%
5240 / DEBT SERVICES FUND TRANSFERS	\$4,167,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167,614.00	100.00%
5280 / STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total Expenditures	\$38,000,248.00	\$0.00	\$2,511,420.07	\$21,334,528.82	\$23,845,948.89	\$33,023,434.48	30.76%
FUND: GENERAL FUND - 10	\$38,000,248.00	\$0.00	\$2,511,420.07	\$21,334,528.82	\$23,845,948.89	\$33,023,434.48	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026 To Date: 9/30/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$38,000,248.00	\$0.00	\$2,511,420.07	\$21,334,528.82		\$33,023,434.48	

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED REVENUES

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ 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	(\$13,166,020.00)	\$9,166.81	(\$10,642,769.67)	(\$2,523,250.33)	\$0.00	(\$2,523,250.33)	19.16%
10.6112.000.000.00.000.000.000.0000	INTERIM REAL ESTATE TAXES	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
10.6113.000.000.00.000.000.000.0000	PUBLIC UTILITY TAX	(\$16,200.00)	\$0.00	\$0.00	(\$16,200.00)	\$0.00	(\$16,200.00)	100.00%
10.6114.000.000.00.000.000.000.0000	IN LIEU OF CURRENT TAXES-STATE	(\$60,000.00)	\$0.00	(\$79,032.15)	\$19,032.15	\$0.00	\$19,032.15	-31.72%
10.6151.000.000.00.000.000.000.0000	CURRENT ACT 511 EARNED INCOME	(\$4,500,000.00)	(\$245,364.93)	(\$253,664.93)	(\$4,246,335.07)	\$0.00	(\$4,246,335.07)	94.36%
10.6153.000.000.00.000.000.000.0000	CURRENT ACT 511 REAL ESTATE TR	(\$270,000.00)	(\$23,837.10)	(\$89,520.09)	(\$180,479.91)	\$0.00	(\$180,479.91)	66.84%
10.6411.000.000.00.000.000.000.0000	DELINQUENT REAL ESTATE TAXES	(\$550,000.00)	\$0.00	\$0.00	(\$550,000.00)	\$0.00	(\$550,000.00)	100.00%
10.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	(\$350,000.00)	\$0.00	(\$46,059.19)	(\$303,940.81)	\$0.00	(\$303,940.81)	86.84%
10.6710.000.000.00.000.000.000.0000	ADMISSIONS	(\$50,000.00)	(\$15,598.00)	(\$15,598.00)	(\$34,402.00)	\$0.00	(\$34,402.00)	68.80%
10.6740.000.000.00.000.000.000.0000	FEES	(\$9,000.00)	(\$4,595.00)	(\$12,695.00)	\$3,695.00	\$0.00	\$3,695.00	-41.06%
10.6790.000.000.00.000.000.000.0000	OTHER LEA ACTIVITIES	(\$6,500.00)	(\$262.00)	(\$262.00)	(\$6,238.00)	\$0.00	(\$6,238.00)	95.97%
10.6832.000.000.00.000.000.000.0000	FEDERAL IDEA REVENUE PASS THRO	(\$392,500.00)	\$0.00	\$0.00	(\$392,500.00)	\$0.00	(\$392,500.00)	100.00%
10.6910.000.000.00.000.000.000.0000	RENTALS	(\$3,000.00)	\$0.00	(\$100.00)	(\$2,900.00)	\$0.00	(\$2,900.00)	96.67%
10.6920.000.000.00.000.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	\$0.00	\$0.00	(\$4,307.04)	\$4,307.04	\$0.00	\$4,307.04	0.00%
10.6942.000.000.00.000.000.000.0000	SUMMER SCHOOL TUITION	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.6944.000.000.00.000.000.000.0000	RECEIPTS FROM OTHER LEAS IN PA	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
10.6991.000.000.00.000.000.000.0000	REFUNDS OF PRIOR YEAR EXPENDIT	\$0.00	(\$151.10)	(\$6,146.17)	\$6,146.17	\$0.00	\$6,146.17	0.00%
10.6999.000.000.00.000.000.000.0000	OTHER REVENUES	(\$50,000.00)	(\$311.75)	(\$1,215.06)	(\$48,784.94)	\$0.00	(\$48,784.94)	97.57%
10.7111.000.000.00.000.000.000.0000	BASIC EDUCATION FUNDING-FORMUL	(\$8,596,703.00)	\$0.00	(\$1,286,136.00)	(\$7,310,567.00)	\$0.00	(\$7,310,567.00)	85.04%
10.7160.000.000.00.000.000.000.0000	TUITION FOR ORPHANS AND CHILDR	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
10.7271.000.000.00.000.000.000.0000	SPECIAL EDUCATION FUNDING FOR	(\$1,599,966.00)	(\$239,535.00)	(\$479,070.00)	(\$1,120,896.00)	\$0.00	(\$1,120,896.00)	70.06%
10.7311.000.000.00.000.000.000.0000	PUPIL TRANSPORTATION SUBSIDY	(\$667,731.00)	\$0.00	\$0.00	(\$667,731.00)	\$0.00	(\$667,731.00)	100.00%
10.7320.000.000.00.000.000.000.0000	RENTAL AND SINKING FUND PAYMEN	(\$269,395.00)	\$0.00	\$0.00	(\$269,395.00)	\$0.00	(\$269,395.00)	100.00%
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%
10.7340.000.000.00.000.000.000.0000	STATE PROPERTY TAX REDUCTION A	(\$893,980.00)	\$0.00	(\$446,990.00)	(\$446,990.00)	\$0.00	(\$446,990.00)	50.00%
10.7500.000.000.00.000.000.000.0000	STATE REVENUES NOT LISTED ELSE	(\$2,107,479.00)	\$0.00	\$0.00	(\$2,107,479.00)	\$0.00	(\$2,107,479.00)	100.00%
10.7810.000.000.00.000.000.000.0000	STATE SHARE FICA CONTRIBUTIONS	(\$556,258.00)	\$0.00	\$63,016.43	(\$619,274.43)	\$0.00	(\$619,274.43)	111.33%
10.7820.000.000.00.000.000.000.0000	STATE SHARE OF RETIREMENT CONT	(\$2,384,651.00)	\$0.00	\$291,845.47	(\$2,676,496.47)	\$0.00	(\$2,676,496.47)	112.24%
10.8514.000.000.00.000.000.000.0000	TITLE I	(\$291,432.00)	(\$112,002.20)	(\$112,002.20)	(\$179,429.80)	\$0.00	(\$179,429.80)	61.57%
10.8515.000.000.00.000.000.000.0000	TITLE II	(\$48,869.00)	\$0.00	\$0.00	(\$48,869.00)	\$0.00	(\$48,869.00)	100.00%
10.8517.000.000.00.000.000.000.0000	TITLE IV	(\$21,979.00)	(\$3,381.38)	(\$3,381.38)	(\$18,597.62)	\$0.00	(\$18,597.62)	84.62%
10.8820.000.000.00.000.000.000.0000	MEDICAL ASSISTANCE REIMBURSEM	\$0.00	(\$513.04)	(\$513.04)	\$513.04	\$0.00	\$513.04	0.00%
Grand Total:		(\$36,997,663.00)	(\$636,384.69)	(\$13,124,600.02)	(\$23,873,062.98)	\$0.00	(\$23,873,062.98)	64.53%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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	(\$13,166,020.00)	\$0.00	\$9,166.81	\$0.00	\$9,166.81	(\$2,523,250.33)	19.16%
6112 / INTERIM REAL ESTATE TAXES	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	100.00%
6113 / PUBLIC UTILITY REALTY TAX	(\$16,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,200.00)	100.00%
6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.15	-31.72%
6151 / CURRECNT ACT 511 EARNED INCOME TAXES	(\$4,500,000.00)	\$0.00	(\$245,364.93)	\$0.00	(\$245,364.93)	(\$4,246,335.07)	94.36%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	(\$270,000.00)	\$0.00	(\$23,837.10)	\$0.00	(\$23,837.10)	(\$180,479.91)	66.84%
6411 / DELINQUENT REAL ESTATE TAXES	(\$550,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$550,000.00)	100.00%
6510 / INTEREST	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$303,940.81)	86.84%
6710 / ADMISSIONS	(\$50,000.00)	\$0.00	(\$15,598.00)	\$0.00	(\$15,598.00)	(\$34,402.00)	68.80%
6740 / FEES	(\$9,000.00)	\$0.00	(\$4,595.00)	\$0.00	(\$4,595.00)	\$3,695.00	-41.06%
6790 / OTHER LEA ACTIVITY INCOME	(\$6,500.00)	\$0.00	(\$262.00)	\$0.00	(\$262.00)	(\$6,238.00)	95.97%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	(\$392,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$392,500.00)	100.00%
6910 / RENTALS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	96.67%
6942 / SUMMER SCHOOL TUITION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	100.00%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	\$0.00	\$0.00	(\$151.10)	\$0.00	(\$151.10)	\$6,146.17	0.00%
6999 / OTHER REVENUES	(\$50,000.00)	\$0.00	(\$311.75)	\$0.00	(\$311.75)	(\$48,784.94)	97.57%
7111 / BASIC EDUCATION FUNDING-FORMULA	(\$8,596,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,310,567.00)	85.04%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	100.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	(\$1,599,966.00)	\$0.00	(\$239,535.00)	\$0.00	(\$239,535.00)	(\$1,120,896.00)	70.06%
7311 / PUPIL TRANSPORTATION SUBSIDY	(\$667,731.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$667,731.00)	100.00%
7320 / RENTAL AND SINKING FUND PAYMENTS	(\$269,395.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269,395.00)	100.00%
7330 / HEALTH SERVICES	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,000.00)	100.00%
7340 / STATE PROPERTY TAX REDUCTION ALLOCATION	(\$893,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$446,990.00)	50.00%
7500 / STATE REVENUES NOT LISTED ELSEWHERE IN 7000 SERIES	(\$2,107,479.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,107,479.00)	100.00%
7810 / STATE SHARE FICA CONTRIBUTIONS	(\$556,258.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619,274.43)	111.33%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	(\$2,384,651.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,676,496.47)	112.24%
8514 / TITLE I	(\$291,432.00)	\$0.00	(\$112,002.20)	\$0.00	(\$112,002.20)	(\$179,429.80)	61.57%
8515 / TITLE II	(\$48,869.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,869.00)	100.00%
8517 / TITLE IV	(\$21,979.00)	\$0.00	(\$3,381.38)	\$0.00	(\$3,381.38)	(\$18,597.62)	84.62%
8820 / MEDICAL ASSISTANCE REIMBURSEMENT CLAIMING	\$0.00	\$0.00	(\$513.04)	\$0.00	(\$513.04)	\$513.04	0.00%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Total Revenues	(\$36,997,663.00)	\$0.00	(\$636,384.69)	\$0.00	(\$636,384.69)	(\$23,877,370.02)	64.54%
FUND: GENERAL FUND - 10	(\$36,997,663.00)	\$0.00	(\$636,384.69)	\$0.00	(\$636,384.69)	(\$23,877,370.02)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	(\$36,997,663.00)	\$0.00	(\$636,384.69)	\$0.00		(\$23,877,370.02)	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

Fiscal Year: 2026-2027

- ☐ 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

From Date: 9/1/2026 To Date: 9/30/2026

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	\$12,937.54	\$39,718.40	(\$39,718.40)	\$86,454.12	(\$126,172.52)	0.00%
Grand Total:		\$0.00	\$12,937.54	\$39,718.40	(\$39,718.40)	\$86,454.12	(\$126,172.52)	0.00%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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	\$12,937.54	\$86,454.12	\$99,391.66	(\$39,718.40)	0.00%
Total Expenditures	\$0.00	\$0.00	\$12,937.54	\$86,454.12	\$99,391.66	(\$39,718.40)	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	\$12,937.54	\$86,454.12	\$99,391.66	(\$39,718.40)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026 To Date: 9/30/2026

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	\$12,937.54	\$86,454.12		(\$39,718.40)	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED REVENUES

Fiscal Year: 2026-2027

- ☐ 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

From Date: 9/1/2026 To Date: 9/30/2026

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	(\$2,229.85)	(\$6,703.40)	\$6,703.40	\$0.00	\$6,703.40	0.00%
Grand Total:		\$0.00	(\$2,229.85)	(\$6,703.40)	\$6,703.40	\$0.00	\$6,703.40	0.00%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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	(\$2,229.85)	\$0.00	(\$2,229.85)	\$6,703.40	0.00%
Total Revenues	\$0.00	\$0.00	(\$2,229.85)	\$0.00	(\$2,229.85)	\$6,703.40	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	(\$2,229.85)	\$0.00	(\$2,229.85)	\$6,703.40	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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	(\$2,229.85)	\$0.00		\$6,703.40	

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED EXPENSES

Fiscal Year: 2026-2027

- ☐ 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

From Date: 9/1/2026 To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
39.4400.000.000.00.000.000.0000	ARCHITECTURE AND ENGINEERING S	\$0.00	\$34,823.81	\$67,889.80	(\$67,889.80)	\$9,245.99	(\$77,135.79)	0.00%
39.4600.000.000.00.000.000.0000	EXISTING BUILDING IMPROVEMENT	\$0.00	\$1,757,672.29	\$3,382,882.48	(\$3,382,882.48)	\$1,475,569.67	(\$4,858,452.15)	0.00%
Grand Total:		\$0.00	\$1,792,496.10	\$3,450,772.28	(\$3,450,772.28)	\$1,484,815.66	(\$4,935,587.94)	0.00%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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							
4400 / ARCHITECTURE AND ENGINEERING SERVICE-IMPROVEMENT	\$0.00	\$0.00	\$34,823.81	\$9,245.99	\$44,069.80	(\$67,889.80)	0.00%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,757,672.29	\$1,475,569.67	\$3,233,241.96	(\$3,382,882.48)	0.00%
Total Expenditures	\$0.00	\$0.00	\$1,792,496.10	\$1,484,815.66	\$3,277,311.76	(\$3,450,772.28)	0.00%
FUND: CAPITAL PROJECTS FUND - 39	\$0.00	\$0.00	\$1,792,496.10	\$1,484,815.66	\$3,277,311.76	(\$3,450,772.28)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 9/1/2026 To Date: 9/30/2026

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	\$1,792,496.10	\$1,484,815.66		(\$3,450,772.28)	

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED REVENUES

Fiscal Year: 2026-2027

- ☐ 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

From Date: 9/1/2026 To Date: 9/30/2026

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	\$0.00	(\$63,427.36)	\$63,427.36	\$0.00	\$63,427.36	0.00%
Grand Total:		\$0.00	\$0.00	(\$63,427.36)	\$63,427.36	\$0.00	\$63,427.36	0.00%

End of Report

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: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FCCB TAX ACCOUNT

NCB	09/10/2026	1085	FIRST CITIZENS COMMUNITY BANK	AUGUST 2026	10.2330.310.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION ADMIN.	\$867.95
NCB	08/10/2026	1084	FIRST CITIZENS COMMUNITY BANK	JULY 2026	10.2330.310.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION ADMIN.	\$584.45

Check Total:	\$1,452.40
Bank Total:	\$1,452.40

Fund	Amount
10	\$1,452.40
Fund Totals:	\$1,452.40

End of Report

Disbursements Grand Total:	\$1,452.40
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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: 1082 - 1124

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	09/23/2026	1123	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	2026 Q4	10.0462.230.000.00.000.000.000.0000	QUARTERLY RETIREMENT	\$1,174,552.42
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V12522485	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$100.00
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V13338856	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$75.00
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V13665752	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$100.00
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V14440010	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.78
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V16162023	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$140.85
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V17939678	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$868.58
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V18030920	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V18218681	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$149.96
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V1832511	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V20794995	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,553.27
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V20896199	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29,336.97
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V20896199	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29,336.97
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V20896199	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$28.23

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: 1082 - 1124

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	09/11/2026	1092	INTERNAL REVENUE SERVICE	V20896199	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$28.23
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V22299067	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V22885564	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$180.00
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V23835141	10.0462.025.000.00.000.000.000.0000	OPEN ENROLLMENT	\$132.21
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V23835141	10.0462.025.000.00.000.000.000.0000	TERMED EMPLOYEES	(\$49.02)
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V23835141	10.0462.025.000.00.000.000.000.0000	SUMMER PAY EMPLOYEES	\$0.00
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V23835141	10.0462.025.000.00.000.000.000.0000	LUMP SUM PREPAYMENTS	\$76.02
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V23835141	10.0462.025.000.00.000.000.000.0000	DELTA OF DED REG & INV	(\$0.40)
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V24028830	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$180.00
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V25261367	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$32,606.76
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V25261367	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$32,606.76
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V25261367	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$104.96
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V25261367	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$104.96
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V26303430	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,813.69
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V26851997	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$755.64
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V26851997	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,648.22
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V28581760	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,001.68
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V28720894	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,887.86

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: 1082 - 1124

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	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V29210369	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$183.34
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V29529515	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$36,934.41
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V29529515	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	\$31.54
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V2975778	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V30314643	10.0462.211.000.00.000.000.000.0000	DELTA BETWEEN DED & INV	\$53,957.27
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V30314643	10.1110.211.000.00.000.000.000.0000	COBRA/RETIREE PREMIUMS	\$11,242.01
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V30442907	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$410.70
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V30442907	50.0462.022.000.00.000.000.000.0000	TAX SHELTER ANNUITY	\$13.13
NCB	09/11/2026	1089	PAYROLL ACCOUNT	V31586173	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$309,399.94
NCB	09/11/2026	1089	PAYROLL ACCOUNT	V31586173	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$326.44
NCB	09/11/2026	1091	PA DEPARTMENT OF REVENUE	V34711054	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$14,520.66
NCB	09/11/2026	1091	PA DEPARTMENT OF REVENUE	V34711054	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	\$13.77
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V34718804	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$200.00
NCB	09/25/2026	1110	PAYROLL ACCOUNT	V35951341	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$351,316.51
NCB	09/25/2026	1110	PAYROLL ACCOUNT	V35951341	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$1,224.00
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V36547972	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,416.82
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V37262967	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$11.16

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: 1082 - 1124

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	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V37354209	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,335.00
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V40118285	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,437.42
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V41622356	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$630.02
NCB	08/14/2026	1100	DELTA DENTAL OF PA	V41940363	10.0462.212.000.00.000.000.000.0000	DELTA BETWEEN DED & CLAIMS	\$2,661.26
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V44493415	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,534.21
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V44493415	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$99,163.51
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V44493415	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$477.44
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V47130791	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$245.00
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V47717287	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$75.00
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V49405391	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$140.85
NCB	09/11/2026	1089	PAYROLL ACCOUNT	V50909462	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$7,655.55
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V53461376	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,113.08
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V56316693	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$788.20
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V56677498	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$565.52
NCB	09/11/2026	1089	PAYROLL ACCOUNT	V57247499	10.0101.000.000.00.000.000.000.0000	PHYSICAL CHECKS	\$8,672.22

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: 1082 - 1124

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	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V57820765	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$574.74
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V58595023	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,523.31
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V59976828	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$10.00
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V60095364	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$750.64
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V60095364	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,175.78
NCB	09/11/2026	1087	PA STATE COLLECTION & DISBURSEMENT UNIT	V61599436	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.07
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V63588801	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$183.34
NCB	09/25/2026	1111	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V63915696	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,768.00
NCB	09/25/2026	1111	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V63915696	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,264.76
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V6448186	10.0462.028.000.00.000.000.000.0000	DELTA OF DED REG & INV	(\$0.01)
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V64732067	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.15
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V66454080	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	08/28/2026	1101	DELTA DENTAL OF PA	V67027738	10.0462.212.000.00.000.000.000.0000	DELTA BETWEEN DED & CLAIMS	(\$195.55)
NCB	09/25/2026	1115	WEX HEALTH INC	V67154034	10.0462.292.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,200.00
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V6754449	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$410.70

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Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V6754449	50.0462.022.000.00.000.000.000.0000	TAX SHELTER ANNUITY	\$13.13
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V69097235	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$200.00
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V69325139	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$92.65
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V70666802	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,534.21
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V70666802	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$99,163.51
NCB	08/31/2026	1099	LYCOMING CTY. INS. CONSORTIUM	V70666802	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$477.44
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V72069669	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$868.59
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V72875907	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	09/25/2026	1112	PA DEPARTMENT OF REVENUE	V74597920	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$16,139.68
NCB	09/25/2026	1112	PA DEPARTMENT OF REVENUE	V74597920	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	\$51.76
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V75639982	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.78
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V75741186	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,861.00
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V75741186	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,861.00
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V75741186	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$6.60
NCB	09/11/2026	1092	INTERNAL REVENUE SERVICE	V75741186	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6.60
NCB	09/25/2026	1115	WEX HEALTH INC	V7667841	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$19,673.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2026	1090	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V76817159	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,860.56
NCB	09/11/2026	1090	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V76817159	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,522.28
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V77144054	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,887.86
NCB	08/28/2026	1101	DELTA DENTAL OF PA	V77578104	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,288.73
NCB	08/28/2026	1101	DELTA DENTAL OF PA	V77578104	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.39
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V77918312	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,456.64
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V80106354	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,625.75
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V80106354	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,625.75
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V80106354	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$24.54
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V80106354	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$24.54
NCB	08/28/2026	1101	DELTA DENTAL OF PA	V81148417	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$791.43
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V81417981	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,416.81
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V81509222	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,320.80
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V81509222	50.0462.022.000.00.000.000.000.0000	TAX SHELTER ANNUITY	\$13.22
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V82652489	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,316.33
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V82652489	50.0462.022.000.00.000.000.000.0000	TAX SHELTER ANNUITY	\$13.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2026	1100	DELTA DENTAL OF PA	V83426747	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$812.82
NCB	09/25/2026	1108	PA STATE COLLECTION & DISBURSEMENT UNIT	V85287893	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.07
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V85523547	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$10.00
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V85614789	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$38,941.41
NCB	09/25/2026	1113	INTERNAL REVENUE SERVICE	V85614789	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	\$124.75
NCB	09/11/2026	1088	TSA CONSULTING GROUP, INC.	V85777369	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,335.00
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V8591367	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,113.08
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V86211419	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$17,728.45
NCB	08/14/2026	1100	DELTA DENTAL OF PA	V86926415	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,288.73
NCB	08/14/2026	1100	DELTA DENTAL OF PA	V86926415	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.39
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V89990091	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$488.01
NCB	09/25/2026	1110	PAYROLL ACCOUNT	V90796328	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$8,540.55
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V91392959	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$11.16
NCB	09/11/2026	1093	WEX HEALTH INC	V91612699	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$19,572.18
NCB	09/25/2026	1111	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V91872301	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$627.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2026	1111	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V91872301	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$167.21
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V92199196	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$630.02
NCB	09/11/2026	1090	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V93015567	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$429.33
NCB	09/11/2026	1090	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V93015567	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$114.49
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V94116721	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$778.62
NCB	08/31/2026	1094	WASHINGTON NATIONAL INSURANCE COMPANY	V95498525	10.0462.028.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$92.65
NCB	09/25/2026	1114	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V95522597	10.1110.230.000.00.000.000.0000	J. RITTER	\$15.60
NCB	08/31/2026	1097	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V95559731	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$17,728.47
NCB	09/25/2026	1110	PAYROLL ACCOUNT	V97540415	10.0101.000.000.00.000.000.0001.0000	PHYSICAL CHECKS	\$313.91
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V97707630	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$245.00
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V98741943	10.0462.025.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$149.96
NCB	09/25/2026	1109	TSA CONSULTING GROUP, INC.	V99110498	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.15
NCB	08/31/2026	1095	MORGAN WHITE GROUP	V99338402	10.0462.025.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$488.01
Check Total:							\$2,604,607.23
70896	09/11/2026	1083	806 TECHNOLOGIES	149193	10.2240.340.411.10.220.000.000.0000	DISTRICT RENEWAL	\$600.00
70896	09/11/2026	1083	806 TECHNOLOGIES	149193	10.2240.340.411.10.220.000.000.0000	CAMPUS RENEWAL	\$1,200.00
Check Total:							\$1,800.00
70897	09/11/2026	1083	DATADOG, INC	1130823-08272026	10.2240.650.000.00.000.000.000.0000	Infra Host (Pro)	\$180.00
70897	09/11/2026	1083	DATADOG, INC	1130823-08272026	10.2240.650.000.00.000.000.000.0000	Network Device Monitoring	\$1,428.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,608.00
70898	09/11/2026	1083	ELERY W NAU INC	10561069	10.3250.610.000.30.810.060.000.0000	PAINT, APPLICATORS, HOME	\$1,420.00
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1 Gallon Can Minwax Polyurethane (Warm Satin)	\$219.96
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	Box 200 Scott Original Shop Rags Blue	\$119.92
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1 Gallon Glaze Coat Kit	\$247.96
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	2" Foam Poly Brush	\$103.50
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	Minwax Paste Finishing Wax	\$58.74
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1 Gallon Klean Strip Mineral Spirits	\$47.07
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	Box 15 bags Ruffies Pro 55 Gallon Drum Contractor	\$47.16
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1 Gallon Titebond Wood Glue	\$82.76
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	Clear Safety Glasses	\$64.00
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1" White Bristle Brush	\$49.00
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	" 1 Gallon Acetone"	\$21.09
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 229	10.1110.610.000.30.811.000.000.0000	1 Gallon Minwax Red Oak	\$48.99
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	#0000 Steel Wool	\$37.35
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	Goop Amazing Glue	\$8.67
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	50 pk 80 grit Gator Sand Paper	\$30.78
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	50 pk 120 grit Gator Sand Paper	\$30.78
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	1 lb 1 1/4 X 8 Tan Deck Screw	\$31.95
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	1 lb 2 1/2 X 8 Tan Deck Screw	\$6.39

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70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	Danish Oil	\$16.39
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	50 pk 220 grit Gator Sand Paper	\$30.78
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	PT Mixing Container	\$9.90
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	QT Mixing Container	\$10.90
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	" Mineral Oil"	\$25.00
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	14.1 oz POL gas cylinder	\$25.96
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 230	10.1110.610.000.30.811.000.000.0000	2"X8 Tan Deck Screw	\$73.47
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	MG 3LB AP Plant Food	\$64.95
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	Soil Seed Starter Organic 2CF	\$439.80
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	MG GDN Feeder	\$32.38
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	6" Klein Wire Strippers	\$34.98
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	4" Cable Ripper	\$3.78
70898	09/11/2026	1083	ELERY W NAU INC	10562297 PO 231	10.1110.610.000.30.811.000.000.0000	158pc Wire Nut Kit	\$32.95
70898	09/11/2026	1083	ELERY W NAU INC	10573553	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$38.28
70898	09/11/2026	1083	ELERY W NAU INC	10575410	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$19.36
Check Total:							\$3,534.95
70899	09/11/2026	1083	FRED HAMM INC	109753	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$329.54
70899	09/11/2026	1083	FRED HAMM INC	109753	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$551.52
70899	09/11/2026	1083	FRED HAMM INC	109753	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,196.13
70899	09/11/2026	1083	FRED HAMM INC	109753	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,070.69
Check Total:							\$3,147.88
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	72 26-27	10.3210.513.000.30.811.803.000.0000	8/18/2026	\$540.00

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	72 26-27	10.3250.513.000.30.810.048.000.0000	8/18/2026	\$270.00
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	73 2026-2027	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$577.50
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	73 2026-2027	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$577.50
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	74B 26-27	10.3210.513.000.30.811.803.000.0000	8/28/2026	\$513.75
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	74B 26-27	10.3210.513.000.30.811.803.000.0000	8/28/2026	\$517.50
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	75 2026-2027	10.3250.513.000.30.810.051.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS TENNIS	\$311.25
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	76 2026-2027	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$472.50
70900	09/11/2026	1083	JAMES A. CAMPBELL / CAMPBELL BUSING	76 2026-2027	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$472.50
Check Total:							\$4,252.50
70901	09/11/2026	1083	JOHNSON CONTROLS FIRE PROTECTION LP	54434237	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,587.56
Check Total:							\$1,587.56
70902	09/11/2026	1083	KEYSTONE NATURAL TURF	427	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$2,800.00
70902	09/11/2026	1083	KEYSTONE NATURAL TURF	428	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,600.00
Check Total:							\$6,400.00
70903	09/11/2026	1083	KOSER BUSING	74A 26-27	10.3250.513.000.30.810.048.000.0000	ATHLETICS CONTRACT CARRIERS CHEERLEADING	\$513.75
Check Total:							\$513.75
70904	09/11/2026	1083	LEZZER COMMERCIAL DOOR	341018	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,135.00
Check Total:							\$2,135.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	A.E.	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	I.E.	\$200.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	C.J.	\$200.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	A.K.	\$200.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	R.M.	\$200.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	C.N.	\$200.00
70905	09/11/2026	1083	LYCOMING COLLEGE	TUITION 09/02/2026	10.1490.566.112.30.810.000.000.0000	L.Y.	\$200.00
Check Total:							\$1,400.00
70906	09/11/2026	1083	MONTOURSVILLE BOROUGH WATER WORKS	00003899 09/01/2026	10.3250.424.000.20.510.000.000.0000	WATER/SEWAGE	\$1,432.00
70906	09/11/2026	1083	MONTOURSVILLE BOROUGH WATER WORKS	00003900 09/01/2026	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	\$2,614.00
70906	09/11/2026	1083	MONTOURSVILLE BOROUGH WATER WORKS	00003901 09/01/26	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	\$39.00
Check Total:							\$4,085.00
70907	09/11/2026	1083	PACE ANALYTICAL SERVICES	265319883	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	\$71.00
Check Total:							\$71.00
70908	09/11/2026	1083	PAULHAMUS LITHO INC	2394	10.1110.610.000.30.811.000.000.0000	WINDOW ENVELOPES WITH NEW LOGO	\$305.00
70908	09/11/2026	1083	PAULHAMUS LITHO INC	2394	10.1110.610.000.30.811.000.000.0000	WINDOWLESS ENVELOPES WITH NEW LOGO	\$291.00
70908	09/11/2026	1083	PAULHAMUS LITHO INC	2400	10.1110.610.000.10.211.000.000.0000	Printing Report Card Covers 61ct	\$27.00
Check Total:							\$623.00
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	WIPES, SANITIZED, COTTON, WHITE 50 LB	\$495.00
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Brush, Artist, Taklon, 5pc Round 1,3,5,Shader	\$32.13
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Glue, Epoxy, 5 Minute 1 oz.	\$4.50
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Cement, Duco 1 oz	\$6.58

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70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Wood Filler, Stainable 6 oz	\$21.72
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Blade, Scroll Saw, Plain End 5"Lx.100"Wx.022"Tx15TPI	\$87.90
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Stain, Penetrating Oil, Golden Oak Quart	\$75.24
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Polyurethane, Fast Drying, Gloss Quart	\$100.59
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Stain, Penetrating Oil, English Chestnut Gallon	\$68.20
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Screw, Wood, Slotted, Round Head, Steel	\$30.78
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Bit, Insert, 1/4" Hex, Phillips #2, 1"L	\$15.20
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Handle, f/Broom, Threaded Hardwood 15/16"x5'	\$122.80
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Broom, Floor Sweep 18" Horsehair Blend	\$115.38
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Paint, Acrylic, 12 Colors 2 oz Containers	\$398.40
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Stain, Penetrating Oil, Dark Walnut Quart	\$75.24
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Blade, Scroll Saw, Plain End 5"Lx.100"Wx.022"Tx20TPI	\$35.16
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Blade, Coping Saw, Pin End 6-1/2"Lx.020x.125x15TPI	\$61.84
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Blade, Bandsaw, HEF, Skip Tooth 158-	\$25.11
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Disc, Abrasive, Metalite, PSA, Alum Oxide 12", 100	\$37.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Blade, Jig Saw, Ground Teeth, Wood, Hardboard 3-	\$31.05
70909	09/11/2026	1083	PAXTON PATTERSON LLC	PSI-0018006	10.1110.610.000.20.511.000.000.0000	Screw, Wood, Phillips, Flat Head, Steel 1-1/4"Lx8D	\$64.80
Check Total:							\$1,905.58
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$195.00
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$146.25
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$187.50
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$300.00
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$202.50
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$637.50
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$577.50
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$17.55
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$1,099.60
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$812.22
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$885.45
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$1,623.00

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70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$1,292.25
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,849.20
70910	09/11/2026	1083	PROMISED LAND BUSING INC	SEPT 2026	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$3,071.18
Check Total:							\$13,896.70
70911	09/11/2026	1083	QBS	INV554222	10.1231.580.000.20.510.000.000.0000	C-00274240	\$49.00
70911	09/11/2026	1083	QBS	INV554222	10.1231.580.000.20.510.000.000.0000	C-00275409	\$56.00
Check Total:							\$105.00
70912	09/11/2026	1083	REID MEREDITH	08/24/26-09/04/26	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$997.10
Check Total:							\$997.10
70913	09/11/2026	1083	Employee Vendor	08/17/26-08/28/26	10.2120.330.000.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	\$3,208.86
Check Total:							\$3,208.86
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Let's Find Out – Sartori	\$112.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Let's Find Out – Perrotta	\$112.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Let's Find Out – Beltz	\$112.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Let's Find Out – Kimble	\$112.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Scholastic News 1 – Breon	\$125.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Scholastic News – Rinker	\$125.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks – Michael	\$87.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks – Simms	\$87.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Shipping & Handling	\$175.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks 3 – Cott	\$175.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks 3 – Ravert	\$175.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks 3 – Baxter	\$175.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks 3 – Conrad	\$175.00
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks – Francis	\$87.50
70914	09/11/2026	1083	SCHOLASTIC INC.	M7703913	10.1110.640.000.10.221.000.000.0000	Storyworks – Turnbow	\$87.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,925.00
70915	09/11/2026	1083	STONECYPHER, BENNINGTON III	91351	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$198.22
Check Total:							\$198.22
70916	09/11/2026	1083	SUSQUEHANNA FIRE PROTECTION COMPANY	12505568	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$50.00
70916	09/11/2026	1083	SUSQUEHANNA FIRE PROTECTION COMPANY	12505568	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$50.00
70916	09/11/2026	1083	SUSQUEHANNA FIRE PROTECTION COMPANY	12505568	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$80.00
70916	09/11/2026	1083	SUSQUEHANNA FIRE PROTECTION COMPANY	12505568	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$120.00
Check Total:							\$300.00
70917	09/11/2026	1083	SYNOVIA SOLUTIONS LLC	526060	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$899.00
70917	09/11/2026	1083	SYNOVIA SOLUTIONS LLC	526060	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$76.00
Check Total:							\$975.00
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 301	10.1110.432.000.30.811.000.000.0000	SHIPPING AND HANDLING	\$255.00
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 301	10.1110.432.000.30.811.000.000.0000	Relay, 30 Amp 12V	\$141.00
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco CG-965 Mocha Marble 16	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco CG-977 Ink Spots 16 oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco CG-987 Tree Frog 16 oz.	\$17.21
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco CG-997 Seafoam 16 oz.	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2701 Peacock Eyes 16oz	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2708 Oriental Carm 16o	\$51.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2729 Citrus Splash 16o	\$17.21
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco Copper Adventurine 16 oz	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Kiln Post 2"	\$14.22
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Kiln Post 4"	\$22.50
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2711 Tahiti Grape 16oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2712 Monsoon Seas 16oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2718 Cosmic Black 16oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2723 Grape Divine 16oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Kiln Post 8"	\$31.20
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 302	10.1110.610.000.30.811.000.000.0000	Mayco S-2727 Poppy Fields 16oz	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco Turtle Shell 16 oz	\$52.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco, Cactus Flower 16 oz	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco, Dark Amethyst 16 oz	\$39.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco, Ginger Root 16 oz	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco, Lavender Flower 16 oz.	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco, Rare Earth 16 oz	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-785 Royal Fantasy 16	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-1015 Cloverfield 16oz	\$17.21

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: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-795 Yadro Print 16 oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-954 Wildfire 16 oz	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-970 Masquerade 16 oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-1002 Day Lily Pint	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG1006 Purple Reign Pint	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-713 Peacock Green 16	\$51.63
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-717 Pistachio 16 oz	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-718 Blue Caprice 16	\$34.42
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 303	10.1110.610.000.30.811.000.000.0000	Mayco CG-786 Obsidian 16 oz	\$68.84
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-72 Grape Jelly 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-92 Cafe Ole 16 oz	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-14 Java Bean 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-34 Down to Earth 16oz	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	SC-25 Crackerjack Brown 16oz	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Lapis Lagoon 16 oz	\$39.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Oyster Shell 16 oz	\$52.52

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Patina 16 oz	\$26.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Rose Granite 16 oz	\$52.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Sea Green 16 oz	\$52.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-41 Brown Cow 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-48 Camel Back 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-37 Ivory Tower 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-54 Vanilla Dip 16 oz.	\$80.65
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Blue Grotto 16 oz	\$39.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco Emerald Green 16oz	\$39.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-93 Honeydew List 16oz	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-55 Yella Bout It 16 o	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-6 Sunkissed 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-42 Butter Me Up 16 o	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-23 Jack O'Lantern 16	\$96.78
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-87 Ruby Slippers 16 o	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-74 Hot Tamale 16 oz.	\$64.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-81 Cinnamon Stix 16 o	\$32.26

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-40 Blueberry Hill 16	\$16.13
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-103 Lavendear 16oz	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-53 Purple Haze 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-75 Orange-A-Peel 16 o	\$64.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-89 Cutie Pie Coral 16	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-2 Melon-choly 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-102 Just Peachy 16oz	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-70 Pink-A-Dot 16 oz.	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 305	10.1110.610.000.30.811.000.000.0000	Mayco SC-1 Pink-A-Boo 16 oz.	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-60 Silver Lining 16oz	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-46 Rawhide 16 oz.	\$64.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-35 Gray Hare 16 oz.	\$64.52
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-32 Bluebeard 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-58 501 Blues 16 oz.	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-97 Can't Elope 16 oz.	\$80.65

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-52 Toad-ily Green 16	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-36 Irish Luck 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-7 Leapin' Lizard 16 o	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-65 Peri-Twinkle 16 oz	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-15 Tuxedo 16 oz.	\$80.65
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-16 Cotton Tail 16 oz.	\$241.95
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-12 Moody Blue 16 oz.	\$48.39
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-11 Blue Yonder 16 oz.	\$32.26
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-45 My Blue Heaven 16	\$80.65
70918	09/11/2026	1083	THE CERAMIC SHOP	686697 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-29 Blue Grass 16 oz.	\$32.26
Check Total:							\$3,998.15
70919	09/11/2026	1083	UPMC- WILLIAMSPORT DIVINE PROVIDENCE	5005250	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	\$24.00
Check Total:							\$24.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	169715 miller nozzles	\$105.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	packs of 10 000-067 030 Miller tips	\$278.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	850 xl welding gloves	\$160.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	850 large	\$160.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	320 M blue mig gloves	\$75.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	Weldcote helmets	\$370.00

Montoursville Area School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	N-M1200C nozzles	\$119.08
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	packs T-M035	\$235.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	packs of 10 T-M-030	\$235.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	11lb spools 70s6 030	\$570.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	33lb 70s6 035 mig wire	\$271.00
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	7018 1/8	\$152.50
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	88975	10.1110.610.000.30.811.000.000.0000	7018 3/32 50lb	\$152.50
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	60 ARGON	\$13.65
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	200 (282) OXYGEN	\$27.30
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	300 (336) ARGON	\$40.95
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	4 AIRCO ACETYLENE	\$27.30
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	141 OXYGEN	\$13.65
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	300 (380) ARGON/CO2	\$27.30
70920	09/11/2026	1083	WELD TEC SERVICE & SALES	MONTA.H.2608	10.1110.610.000.30.811.000.000.0000	200 ARGON/CO2	\$13.65
Check Total:							\$3,046.88
70921	09/11/2026	1083	WEX HEALTH INC	0002447943-IN	10.1110.810.000.00.000.000.000.0000	MONTHLY HSA	\$362.08
Check Total:							\$362.08
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Ear Ease Ear Pain Reliever	\$21.99
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Bulk Flexible Fabric Bandage Strips 3/4" x	\$85.00
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Bulk Flexible Fabric Bandage Strips 1 x 3	\$91.00
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Zipper Bags 4 x 4	\$8.36
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Zipper Bags 6x6	\$17.67
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Kleenspec Universal Disposable Specula	\$21.90
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Calamine Lotion	\$4.29
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Adult SMART Pads Cartridge	\$99.00

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Tooth Treasure Chest	\$19.88
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Carebag Emesis Bag with Super-Absorbent Pouch	\$33.80
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Covidien Vaseline 1 oz Tube	\$26.85
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Throat Lozenges – Menthol	\$9.00
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Economy Throat Lozenges – Honey Lemon	\$12.00
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Safetec Vitamin E Lip Balm	\$57.00
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	Sterile Isotonic Buffered Eye Wash 1 oz	\$2.85
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	1 oz Plastic Medicine Cups	\$1.84
70922	09/11/2026	1083	WILLIAM V MACGILL & CO	IN0931361	10.2440.610.000.10.221.000.000.0000	3 oz Plastic Cups	\$18.70
Check Total:							\$531.13
70923	09/15/2026	1086	JEAN SERVICES	SEPT 2026	10.2720.513.000.00.000.000.000.0000	BUS 13	\$6,769.99
70923	09/15/2026	1086	JEAN SERVICES	SEPT 2026	10.2720.513.000.00.000.000.000.0000	BUS 14	\$10,517.24
Check Total:							\$17,287.23
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$7,027.58
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$8,953.60
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$9,943.58
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$12,092.78
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$6,527.13
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$7,411.75
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$8,990.37
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$8,355.71
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$6,769.28
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.000.0000	SEPTEMBER	\$7,160.78

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Fiscal Year: 2026-2027

Voucher Range: 1082 - 1124

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
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.0000	SEPTEMBER	\$7,280.23
70924	09/15/2026	1086	KOSER BUSING	SEPT 2026	10.2720.513.000.00.000.000.0000	SEPTEMBER	\$8,428.43
Check Total:							\$98,941.22
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V23448113	10.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$311.22
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V23448113	50.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2.66
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V61379696	10.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$311.22
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V61379696	50.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2.66
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V64950008	10.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$189.25
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V67228338	10.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$191.91
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V78594345	10.0462.213.000.00.000.000.0000	DELTA BETWEEN DED & INV	(\$11.61)
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	V78594345	10.1110.213.000.00.000.000.0000	ADMIN FEE OF 1%	\$9.97
Check Total:							\$1,007.28
70926	09/25/2026	1107	A-1 PORTABLE TOILETS	24743	10.3250.610.000.30.810.051.000.0000	ATHLETICS SUPPLIES GIRLS TENNIS	\$140.00
Check Total:							\$140.00
70927	09/25/2026	1107	America's Battle of the Books	MEMBERSHIP 26-27	10.2250.610.000.20.511.000.000.0000	4-6 Grade Short List Membership	\$55.00
70927	09/25/2026	1107	America's Battle of the Books	MEMBERSHIP 26-27	10.2250.610.000.20.511.000.000.0000	6-8 Grade Short List Membership	\$55.00
Check Total:							\$110.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$972.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$251.93

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$69.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$0.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$230.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$461.86
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$1,250.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$0.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$0.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$20.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$181.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$20.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$62.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$0.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$150.00
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$230.93
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$251.93

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$23.92
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$19.96
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$27.96
70928	09/25/2026	1107	ANGEL TRAX	0678278	10.2730.513.000.00.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$13.93
Check Total:							\$4,242.93
70929	09/25/2026	1107	AT&T MOBILITY, LLC	09082026	10.2620.530.000.00.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES	\$869.50
Check Total:							\$869.50
70930	09/25/2026	1107	BSN SPORTS	934671044	10.3250.752.000.30.810.037.000.0000	HM9680	\$3,500.00
70930	09/25/2026	1107	BSN SPORTS	934671044	10.3250.752.000.30.810.037.000.0000	HM9684	\$3,053.75
70930	09/25/2026	1107	BSN SPORTS	935412477	10.3250.752.000.30.810.043.000.0000	PRO TUNNELL 70X12X12	\$171.20
70930	09/25/2026	1107	BSN SPORTS	935412478	10.3250.752.000.30.810.043.000.0000	PRO TUNNELL 70X12X12	\$963.30
70930	09/25/2026	1107	BSN SPORTS	935412479	10.3250.752.000.30.810.044.000.0000	PRO TUNNELL 70X12X12	\$837.90
Check Total:							\$8,526.15
70931	09/25/2026	1107	BYU INDEPENDENT STUDY	CI0011011	10.1490.566.000.30.810.000.000.0000	JORDAN COHICK - STDEV 150 - UN COURSE	\$768.00
70931	09/25/2026	1107	BYU INDEPENDENT STUDY	CI0011011	10.1490.566.000.30.810.000.000.0000	RUBY WATTS - MATH 113 - UN COURSE ENROLLMENT	\$1,024.00
70931	09/25/2026	1107	BYU INDEPENDENT STUDY	CI0011011	10.1490.566.000.30.810.000.000.0000	RUBY WATTS - STAT 121 - UN COURSE ENROLLMENT	\$768.00
70931	09/25/2026	1107	BYU INDEPENDENT STUDY	CI0011081	10.1490.566.000.30.810.000.000.0000	ROWAN FORTIN - STAT 121 - UN COURSE ENROLLMENT	\$768.00
Check Total:							\$3,328.00
70932	09/25/2026	1107	C H WALTZ SONS INC	IN40645	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$96.44
Check Total:							\$96.44

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70933	09/25/2026	1107	CAMPUS SAFETY PRODUCTS LLC	304526	10.0181.000.000.00.000.000.0000	RHINOWARE LOCKDOWN	\$2,880.00
70933	09/25/2026	1107	CAMPUS SAFETY PRODUCTS LLC	304526	10.0181.000.000.00.000.000.0000	RHINOWARE LOCKDOWN INSTALL	\$2,000.00
70933	09/25/2026	1107	CAMPUS SAFETY PRODUCTS LLC	304526	10.0181.000.000.00.000.000.0000	RE-INSTALL OF EXISTING	\$1,250.00
70933	09/25/2026	1107	CAMPUS SAFETY PRODUCTS LLC	304526	10.0181.000.000.00.000.000.0000	ANNUAL INSPECTION OF RHINOWARE	\$1,618.75
70933	09/25/2026	1107	CAMPUS SAFETY PRODUCTS LLC	304526	10.0181.000.000.00.000.000.0000	ANNUAL INSPECTION OF RHINOWARE	\$1,618.75
Check Total:							\$9,367.50
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pyrex® Glass Griffin Beakers, Low Form, Heavy	\$74.91
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pyrex® Glass Griffin Beakers, Low Form, Heavy	\$112.00
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pyrex® Glass Reusable Volumetric Pipets, 50mL	\$117.16
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Carolina Beakers, Standard Grade, 250mL, Pack of 12	\$77.40
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Thiourea Paper, Pack of 100	\$5.22
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Sodium Benzoate Paper, Pack of 100	\$5.22
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Carolina® Premium Microcentrifuge Tubes, 1.5	\$48.55
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Labeling Tape, Pack of 10 Assorted Colors, 12mm x	\$18.22
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	SHIPPING AND HANDLING	\$222.40
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	SpectraTube™ Centrifuge Tubes, 15mL	\$37.57

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Petri Dish, with Lid, Pack of 20	\$13.74
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Hydrion® Buffer Capsules, Laboratory Chemical Grade,	\$9.91
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Filtered Micropipet Tips, Sterile, Rack of 96, 2-200uL	\$25.10
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Filtered Micropipet Tips, Sterile, Rack of 96,	\$29.70
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	PCR Forensics Simulation Kit, 8-Station Kit Refill DNA	\$138.37
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pail Opener	\$24.03
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Carolina's Perfect Solution® Preserved Crayfish, Plain,	\$107.10
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Carolina Beakers, Standard Grade, 600mL, Pack of 6	\$40.50
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pyrex® Glass Griffin Beakers, Low Form,	\$25.92
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Urinary Glucose Test Strip (Vial of 100)	\$71.18
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pipette, Plastic, Pack of 100	\$41.76
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Owl Pellets, Large, Pack of 15	\$530.55
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Carolina® Visual Perception Kit	\$342.80
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Polyacrylamide, Laboratory Grade, 100 g	\$10.75
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Standard Aluminum Pan with Pad, 7-1/2 x 11-1/4 x	\$362.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Vinyl Dissecting Pads, 10-3/8x6-1/2"	\$104.16
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Teasing Needle, Wooden Handle, Straight Points,	\$9.98
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	LaMotte® Watershed Tour Kit, Kit	\$123.75
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	LaMotte® Pondwater Tour Kit, Kit	\$144.09
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Rapitest Soil Test Kit, Kit	\$140.15
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Ozone Test Paper, Pack of 12	\$27.36
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Utility Funnel, 2 3/4", each	\$8.44
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Parafilm®, 4 in W, 125-ft Roll	\$31.50
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Control Paper for Taste Genetics, Pack of 100	\$4.95
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	PTC Paper, Pack of 100	\$5.22
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	SunArt, Paper, Pack of 12	\$15.84
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Plastic Coverslips, Box of 100, 18x18mm	\$9.90
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Stream Table Pump Kit	\$57.06
70934	09/25/2026	1107	CAROLINA BIOLOGICAL SUPPLY CO	53510823 RI	10.1110.610.000.30.811.000.000.0000	Pyrex® Glass Test Tubes, 15x125mm, Pack of 72	\$59.44
Check Total:							\$3,234.78
70935	09/25/2026	1107	CAROLINA BIOLOGY SUPPLY COMPANY	53529181 RI	10.1110.610.000.30.811.000.000.0000	Scienstructable 3D Dissection Model®: Paper	\$19.35

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70935	09/25/2026	1107	CAROLINA BIOLOGY SUPPLY COMPANY	53529181 RI	10.1110.610.000.30.811.000.000.0000	Scienstructable 3D Dissection Model®: Paper	\$15.52
70935	09/25/2026	1107	CAROLINA BIOLOGY SUPPLY COMPANY	53529181 RI	10.1110.610.000.30.811.000.000.0000	Scienstructable 3D Dissection Model®: Paper	\$24.30
70935	09/25/2026	1107	CAROLINA BIOLOGY SUPPLY COMPANY	53553516RI	10.1110.610.000.30.811.000.000.0000	PureAmp™ PCR Tube 8-Strips with Caps, 0.2 mL,	\$81.90
Check Total:							\$141.07
70936	09/25/2026	1107	CCSI INC	261295	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,100.00
70936	09/25/2026	1107	CCSI INC	261295-2	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,100.00
70936	09/25/2026	1107	CCSI INC	261295-3	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,450.00
70936	09/25/2026	1107	CCSI INC	261295-4	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,800.00
Check Total:							\$9,450.00
70937	09/25/2026	1107	CENTRAL MOUNTAIN VOLLEYBALL BOOSTER CLUB	VOLLEYBALL	10.3250.810.000.30.810.052.000.0000	DUES AND FEES	\$200.00
Check Total:							\$200.00
70938	09/25/2026	1107	CENTRAL SUSQUEHANNA REGION	SEPTEMBER 2026	10.0132.000.000.00.000.000.000.0000	LIFE INSURANCE	\$5.32
70938	09/25/2026	1107	CENTRAL SUSQUEHANNA REGION	SEPTEMBER 2026	10.0462.213.000.00.000.000.000.0000	LIFE INSURANCE	\$991.99
70938	09/25/2026	1107	CENTRAL SUSQUEHANNA REGION	SEPTEMBER 2026	10.1110.213.000.00.000.000.000.0000	LIFE INSURANCE	\$9.97
Check Total:							\$1,007.28
70939	09/25/2026	1107	CEV MULTIMEDIA LLC	INV-20527	10.1110.610.000.30.811.000.000.0000	PA – 1 SUBJECT, 1 TEACHER, HEALTH SCIENCE, 12	\$1,575.00
Check Total:							\$1,575.00
70940	09/25/2026	1107	CLEVELAND BROTHERS EQUIPMENT	SCI0083790	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$805.00
70940	09/25/2026	1107	CLEVELAND BROTHERS EQUIPMENT	SCI0083790	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,130.00

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Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70940	09/25/2026	1107	CLEVELAND BROTHERS EQUIPMENT	SCI0083790	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,965.00
70940	09/25/2026	1107	CLEVELAND BROTHERS EQUIPMENT	SCI0083790	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,105.00
Check Total:							\$7,005.00
70941	09/25/2026	1107	CLINE MARK	110-011949 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$235.51
Check Total:							\$235.51
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089340	10.1110.610.000.30.811.000.000.0000	HARVEY 1/4 D X 45 DEG PER SIDE SPIRAL CHAMF, 4	\$395.97
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/16-.015" C/R EM 4FL 1/4" F/L 1/8"	\$98.25
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/18-.020" C/R EM 4FL 1/2" F/L	\$87.25
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/4"-.030" C/R EM 4FL 3/4" F/L	\$300.00
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/2"-.030" C/R EM 4FL 1" F/L *TIALN*	\$428.06
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 320MA 1/16" BALL EM 2FL 1/4" F/L 1/8" SH	\$98.25
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089371	10.1110.610.000.30.811.000.000.0000	GARR 323MA 1/8" BALL EM 3FL 1/2" F/L *TIALN*	\$87.50
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089461	10.1110.610.000.30.811.000.000.0000	BLACKGOLD JOBBER DRILL: #7 135 DEGREE SPLIT POINT	\$26.00
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089461	10.1110.610.000.30.811.000.000.0000	HOCUT 795 B - 5 GAL PAIL	\$234.20
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089470	10.1110.610.000.30.811.000.000.0000	ER 32 13.0 - 14.0MM COLLET HOLDER	\$82.58
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3089927	10.1110.610.000.30.811.000.000.0000	BLACKGOLD JOBBER DRILL: #7 135 DEGREE SPLIT POINT	\$36.40
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X ER 32 - 2.76 HOLDER	\$538.20

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70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X ER 16 – 2.76 HOLDER	\$669.00
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 – MAS-I PULL STUD	\$121.50
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X SLN 3/8" – 3" END MILL HOLDER	\$100.55
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X SLN 1/2 – 3 END MILL HOLDER	\$201.10
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X SLN 3/4 – 3.5 END MILL HOLDER	\$201.10
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	CAT 40 X SLN 1 – 4 END MILL HOLDER	\$113.55
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	ER 32 11.0 – 12.0MM COLLET HOLDER	\$62.40
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	ER 32 3/4 COLLET HOLDER	\$31.20
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3090518	10.1110.610.000.30.811.000.000.0000	ER 16 1/4 COLLET HOLDER	\$89.80
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3091329	10.1110.610.000.30.811.000.000.0000	MA FORD 79251 1 IN 82 DEGREE 6FL HSS C'SINK	\$257.64
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3091330	10.1110.610.000.30.811.000.000.0000	KEO 1/8" #1 60 DG RAD HSS COMBO DRILL&CTRSINK	\$52.00
70942	09/25/2026	1107	COLBURN INDUSTRIAL SUPPLY	3091330	10.1110.610.000.30.811.000.000.0000	KEO 5/16" 4 60 DG RAD HSS COMBO DRILL&CTRSINK	\$86.85
Check Total:							\$4,399.35
70943	09/25/2026	1107	COMMONWEALTH UNIVERSITY OF PA	BMRR 09/05/26	10.3250.810.000.30.810.041.000.0000	ATHLETICS DUES AND FEES CROSS COUNTRY	\$270.00
70943	09/25/2026	1107	COMMONWEALTH UNIVERSITY OF PA	BMRR 09/05/26	10.3250.810.000.30.810.141.000.0000	DUES AND FEES	\$200.00
Check Total:							\$470.00
70944	09/25/2026	1107	COTALITY CENTRALIZED REFUNDS	110-008022 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$596.40
70944	09/25/2026	1107	COTALITY CENTRALIZED REFUNDS	120-014540 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$1,590.19

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70944	09/25/2026	1107	COTALITY CENTRALIZED REFUNDS	120-016804 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$38.75
70944	09/25/2026	1107	COTALITY CENTRALIZED REFUNDS	560-009687 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$1,074.49
Check Total:							\$3,299.83
70945	09/25/2026	1107	COUKART & ASSOCIATES	1564	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,614.45
Check Total:							\$2,614.45
70946	09/25/2026	1107	COUNTRYSTONE PROPERTIES	120-010499 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$37.36
Check Total:							\$37.36
70947	09/25/2026	1107	ECONOMY AUTO PARTS	6121-625271	10.2620.433.000.30.810.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	\$98.72
Check Total:							\$98.72
70948	09/25/2026	1107	ELERY W NAU INC	10575600	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$13.91
70948	09/25/2026	1107	ELERY W NAU INC	10576455	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$40.47
70948	09/25/2026	1107	ELERY W NAU INC	10577520	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$43.16
70948	09/25/2026	1107	ELERY W NAU INC	10577899	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$39.58
70948	09/25/2026	1107	ELERY W NAU INC	10577982	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$12.17
70948	09/25/2026	1107	ELERY W NAU INC	10578053	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$30.57
70948	09/25/2026	1107	ELERY W NAU INC	10578639	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$23.50
70948	09/25/2026	1107	ELERY W NAU INC	10579280	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$233.64
70948	09/25/2026	1107	ELERY W NAU INC	10579463	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$62.92
Check Total:							\$499.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70949	09/25/2026	1107	EMPLOYEE SERVICES LLC	018807	10.1110.299.000.00.000.000.0000	REGULAR PROGRAMS OTHER EMPLOYEE BENEFITS	\$5,786.85
Check Total:							\$5,786.85
70950	09/25/2026	1107	ENGDAHL ERIC N & GAIL S	341-012218 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$214.63
Check Total:							\$214.63
70951	09/25/2026	1107	FAIRFIELD FORD VOLKSWAGEN	160068598/1	10.2620.810.000.20.510.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	\$40.00
Check Total:							\$40.00
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Pipet Filler, Fast Release, 10 mL, Green	\$49.98
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Science Lab Beakers, Borosilicate Glass, 250-Ml	\$335.52
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Meker Burner, Natural Gas	\$171.98
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Nitrogen Gas Spectrum Tube	\$59.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Oxygen Gas Spectrum Tube	\$59.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Beakers, Borosilicate Glass, Heavy-Duty, 250-mL	\$99.90
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Chromatography Paper, Roll	\$66.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Buret Chemistry, Flint Glass, with PTFE Stopcock, 50-Ml	\$391.94
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Replacement Flints for Lighters Purchased before	\$6.98
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Stream Table Kit	\$258.00
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Ethyl Alcohol, 70% Solution, 4 L	\$29.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Calcium Carbonate, Lab Grade, 500 g	\$17.49

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70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	PYREX VISTA CLASS A VOLUMETRIC FLASK WITH	\$279.92
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Bio-Glasses Safety Science, Protective Eyewear in Black	\$53.94
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Chemical Splash Science Safety Goggles, Standard	\$77.94
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Filter Paper, Quantitative, 11.0 cm	\$45.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Hydriion 1-12 pH Test Strips	\$11.96
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Parafilm® M, 4" x 125', Roll	\$35.99
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Pyrex® Griffin Low Form Beaker, 50 mL	\$27.96
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Kimwipes, 4½" x 8½", Box of 280	\$13.98
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Bottle, Narrow Mouth, Polypropylene, with Cap,	\$40.74
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Bottle, Narrow Mouth, Polypropylene, with Cap,	\$59.88
70952	09/25/2026	1107	FLINN SCIENTIFIC INC	3300418	10.1110.610.000.30.811.000.000.0000	Bottles, Jars, Polypropylene, 60-mL	\$16.56
Check Total:							\$2,213.61
70953	09/25/2026	1107	FS.COM INC	IN102609020407	10.2240.610.000.00.000.000.000.0000	Customized OM4 Multimode LC/SC/FC/ST/LSH/MU	\$18.08
70953	09/25/2026	1107	FS.COM INC	IN102609020407	10.2240.610.000.00.000.000.000.0000	Customized OM4 Multimode LC/SC/FC/ST/LSH/MU	\$19.46
Check Total:							\$37.54
70954	09/25/2026	1107	GARDNER ROBBIN L	060-004127 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$11.89
Check Total:							\$11.89

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70955	09/25/2026	1107	GOPHER	IN526307	10.1110.610.000.10.221.000.000.0000	Rainbow ClassicCoat-Foam Dodgeballs – 6.3", Set of 6	\$173.21
70955	09/25/2026	1107	GOPHER	IN526307	10.1110.610.000.10.221.000.000.0000	Rainbow Blindfolds – Set of 6	\$39.80
Check Total:							\$213.01
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	CANON ET-74B LENS HOOD	\$35.02
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	TIFFEN UV HAZE 1 FILTERS	\$11.66
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	TENBA BLUE CAMERA BAGS	\$293.28
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	DISCOUNT	(\$895.43)
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	CANON EOS R100 W/RF-S 18-45MM F4.5-6.3 IS STM	\$4,538.28
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	TIFFEN UV HAZE 1 FILTERS	\$100.08
70956	09/25/2026	1107	HOYER'S	70321112 GF	10.3210.610.000.30.811.000.000.0000	CANON RF 100-400MM IS USM LENS	\$417.11
Check Total:							\$4,500.00
70957	09/25/2026	1107	HURWITZ BATTERIES , LLC	253021	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$400.00
Check Total:							\$400.00
70958	09/25/2026	1107	INFOCON CORPORATION	ICOMN0022791	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	\$349.23
Check Total:							\$349.23
70959	09/25/2026	1107	John Wiley and Sons, INC	3264108	10.1110.610.000.30.811.000.000.0000	WILEYPLUS SUBSCRIPTION – FOR MGT105 AND/OR	\$2,199.00
Check Total:							\$2,199.00
70960	09/25/2026	1107	JOSTENS INC.	40117198	10.0421.000.000.00.000.000.000.0000	DIPLOMA FOR STUDENT: NICOLAI-AIDEN GILSON	\$4.55
70960	09/25/2026	1107	JOSTENS INC.	40117198	10.0421.000.000.00.000.000.000.0000	SHIPPING AND HANDLING	\$13.95
Check Total:							\$18.50
70961	09/25/2026	1107	KEYSTONE NATURAL TURF	432	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,600.00

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70961	09/25/2026	1107	KEYSTONE NATURAL TURF	432	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$650.00
Check Total:							\$3,250.00
70962	09/25/2026	1107	KEYSTONE TARPS LLC	798683	10.3250.432.000.30.810.045.000.0000	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	\$326.25
70962	09/25/2026	1107	KEYSTONE TARPS LLC	798683	10.3250.432.000.30.810.046.000.0000	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	\$326.25
Check Total:							\$652.50
70963	09/25/2026	1107	LAMADE KURT R	480-008089 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$29.24
Check Total:							\$29.24
70964	09/25/2026	1107	LAW OFFICE OF PAUL A ROMAN	330-004538 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$1,509.50
Check Total:							\$1,509.50
70965	09/25/2026	1107	LEIDHECKER JENNIFER L PRO TRUS	120-014570 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$21.86
Check Total:							\$21.86
70966	09/25/2026	1107	LERETA, LLC	480-009050 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$2,091.21
Check Total:							\$2,091.21
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15703473	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$307.58
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15703473	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$461.37
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15703473	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$461.37
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15703473	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$461.37
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15703473	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	\$153.79
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	\$17.06
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$25.58
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$51.18
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$51.18

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.2261.610.000.00.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$8.53
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	\$8.53
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$17.06
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$8.53
70967	09/25/2026	1107	MARCO TECHNOLOGIES	inv15707659	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$8.53
Check Total:							\$2,041.66
70968	09/25/2026	1107	MIRABITO ENERGY PRODUCTS	1253119	10.2620.624.000.10.210.000.000.0000	OPERATION OF BUILDINGS OIL	\$30,270.00
Check Total:							\$30,270.00
70969	09/25/2026	1107	PAUL KATZMAIER	110-011742 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$471.03
Check Total:							\$471.03
70970	09/25/2026	1107	PEACHEY CHESTER M & ERMA G	140-006822 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$20.00
Check Total:							\$20.00
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	18 GAUGE COLD ROLLED SHEET COMMERCIAL	\$244.65
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	3/4 X #9 FLATTENED EXPANDED METAL	\$281.67
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	.032 ALUMINUM SHEET 3003-H14 48"X96"	\$266.24
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	14 GAUGE HOT ROLLED TREAD PLATE*** CQ TREAD	\$807.54
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	3/4 X 3/4 X 1/8 HOT ROLLED ANGLE ASTM - A36	\$243.30
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1-1/2 X 1-1/2 X 1/8 HOT ROLLED ANGLE ASTM - A36	\$349.95

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70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1-1 / 4 ALUMINUM ROUND 6061-T6511 6061*** 144"	\$314.73
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1 X .065 CARBON TUBING-ROUND WELDED	\$466.20
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/4 HOT ROLLED ROUND ASTM - A36 240"	\$32.50
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/2 COLD ROLLED ROUND 1018 144"	\$167.20
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	5/8 COLD ROLLED ROUND 1018 144"	\$196.50
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1 ALUMINUM ROUND 6061-T6511 6061*** 144"	\$538.64
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	10 GAUGE HOT ROLLED SHEET HOT ROLLED CQ	\$770.08
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/8 X 3/4 HOT ROLLED FLAT ASTM - A36 240"	\$101.10
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/8 X 1 HOT ROLLED FLAT ASTM - A36 240"	\$106.70
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/4 X 1 HOT ROLLED FLAT ASTM - A36 240"	\$318.80
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1/4 X 2 HOT ROLLED FLAT ASTM - A36 240"	\$783.50
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	1 X 1 X .065 CARBON TUBING-SQUARE P & O 288"	\$349.50
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101020	10.1110.610.000.30.811.000.000.0000	2 X 2 X .065 CARBON TUBING-SQUARE	\$943.99
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101021	10.1110.610.000.30.811.000.000.0000	1/2 COLD ROLLED ROUND 1018 144"	\$346.61
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101022	10.1110.610.000.30.811.000.000.0000	3/8 TOOL STEEL DRILL ROD 01 ALLOW 1 WEEK FOR	\$83.54

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70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3101023	10.1110.610.000.30.811.000.000.0000	1 BRASS ROUND 360 BRASS FREE CUTTING	\$833.66
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3105097	10.1110.610.000.30.811.000.000.0000	1-1/2 X #16 FLATTENED EXPANDED METAL	\$136.76
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3105097	10.1110.610.000.30.811.000.000.0000	3/8 COLD ROLLED ROUND 1045 144"	\$135.30
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3105097	10.1110.610.000.30.811.000.000.0000	1 COLD ROLLED HEXAGONS 1018 144"	\$212.35
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3105097	10.1110.610.000.30.811.000.000.0000	3/4 COLD ROLLED HEXAGONS 1018 144"	\$243.85
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3109736	10.1110.610.000.30.811.000.000.0000	2 X .120 CARBON TUBING-ROUND WELDED	\$998.74
70971	09/25/2026	1107	PENNSYLVANIA STEEL COMPANY	3130966	10.1110.610.000.30.811.000.000.0000	1/2 COLD ROLLED HEXAGONS 12L14 /	\$129.87
Check Total:							\$10,403.47
70972	09/25/2026	1107	PPL	03510-44007 09/16/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$27.22
70972	09/25/2026	1107	PPL	13920-44004 09/17/26	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$27.34
70972	09/25/2026	1107	PPL	14120-44002 09/17/26	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$27.48
70972	09/25/2026	1107	PPL	15110-44000 09/16/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$7,824.48
70972	09/25/2026	1107	PPL	28070-50006 09/10/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$27.22
70972	09/25/2026	1107	PPL	43600-96004 08/31/20	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$37.62
Check Total:							\$7,971.36
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$607.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$810.00
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$135.00
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$708.75
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$540.00
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	(\$11.25)
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$393.75
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$393.75
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,344.20
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,237.05
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,882.70
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$3,656.43
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$800.48
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,935.35
70973	09/25/2026	1107	PROMISED LAND BUSING INC	SEPTEMBER 2026	10.2730.513.000.00.000.000.000.0000	MONITORING SERVICES CONTRACTED CARRIERS	\$2,941.52
Check Total:							\$21,375.23

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70974	09/25/2026	1107	QUILL CORP	49649840	10.2120.610.000.30.811.000.000.0000	Bic Xtra-Smooth Mechanical Pencil, 0.7mm, #2 Medium	\$8.99
70974	09/25/2026	1107	QUILL CORP	49649840	10.2120.610.000.30.811.000.000.0000	Quill Brand File Folders, 1/3-Cut Assorted, Letter	\$23.98
70974	09/25/2026	1107	QUILL CORP	49649840	10.2120.610.000.30.811.000.000.0000	Bic Wite-Out Correction Tape, White, 4/Pack	\$7.49
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Quill Brand® 2-Pocket Folders, Assorted, 50/Box	\$18.53
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$5.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples Pre-Sharpended Wooden Pencil, 2.2mm, #2	\$6.49
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10	\$7.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples Smooth Standard Paper Clips, Silver, 100	\$4.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples 3" x 5" Index Cards, Lined, White, 500/Pack	\$39.90
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$20.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Expo Low Odor Tank Dry Erase Marker, Chisel Tip,	\$26.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	BIC Brite Liner Stick Highlighter, Chisel Tip,	\$10.47
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Quill Brand® Invisible Tape, Matte Finish, 3/4" x 1296",	\$11.99
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples Desktop Dispenser, 1"Core, Black	\$3.49
70974	09/25/2026	1107	QUILL CORP	49650240	10.1110.610.000.30.811.000.000.0000	Staples Desktop Stapler, 20-Sheet Capacity, Staples	\$8.97

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70974	09/25/2026	1107	QUILL CORP	49650270	10.1110.610.000.30.811.000.000.0000	Elmer's School Washable Glue Sticks, 0.24 oz.,	\$24.98
70974	09/25/2026	1107	QUILL CORP	49650270	10.1110.610.000.30.811.000.000.0000	Kleenex Professional Facial Tissue, 2-Ply, White, 125	\$29.99
70974	09/25/2026	1107	QUILL CORP	49650270	10.1110.610.000.30.811.000.000.0000	Staples® 1-Subject Notebooks, 8" x 10.5",	\$51.99
70974	09/25/2026	1107	QUILL CORP	49676577	10.1110.610.000.30.811.000.000.0000	C-Line® Two-Pocket Poly Portfolios with Three-Hole	\$119.90
70974	09/25/2026	1107	QUILL CORP	49676577	10.1110.610.000.30.811.000.000.0000	Teacher Created Resources Smart Start 1, 2 Writing	\$27.99
70974	09/25/2026	1107	QUILL CORP	V41223089	10.1110.610.000.30.811.000.000.0000	CLI Carrying Case Pouch for Pencils, Assorted,	\$57.99
Check Total:							\$520.09
70975	09/25/2026	1107	RED CHIMNEY HUNTING CLUB INC	060-004134 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$13.00
Check Total:							\$13.00
70976	09/25/2026	1107	REFRIGERATION SERVICE CO	50097	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$482.35
70976	09/25/2026	1107	REFRIGERATION SERVICE CO	50098	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,052.18
Check Total:							\$1,534.53
70977	09/25/2026	1107	REID MEREDITH	09/07/26-09/18/26	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$598.26
Check Total:							\$598.26
70978	09/25/2026	1107	RENTOKIL NORTH AMERICA, INC.	738476C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$80.99
70978	09/25/2026	1107	RENTOKIL NORTH AMERICA, INC.	738476C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$75.25
70978	09/25/2026	1107	RENTOKIL NORTH AMERICA, INC.	738476C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$87.62

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70978	09/25/2026	1107	RENTOKIL NORTH AMERICA, INC.	738476C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$75.25
Check Total:							\$319.11
70979	09/25/2026	1107	RIFTON EQUIPMENT	J3T40-1	10.1290.752.000.00.000.000.000.0000	MED ACTIVITY CHAIR	\$2,491.00
Check Total:							\$2,491.00
70980	09/25/2026	1107	ROBERT M SIDES INC	4128697	10.1110.610.000.30.811.000.000.0000	COLLECTION/DELIVERY OF KIMBALL BABY GRAND	\$675.00
70980	09/25/2026	1107	ROBERT M SIDES INC	M4140228	10.1110.432.000.30.811.000.000.0000	CLASSIC GRAND PIANO – PIANO TUNING	\$117.00
70980	09/25/2026	1107	ROBERT M SIDES INC	M4140228	10.1110.432.000.30.811.000.000.0000	YAMAHA U3 VERTICAL – PIANO TUNING	\$117.00
Check Total:							\$909.00
70981	09/25/2026	1107	ROWE SPRINKLER SYSTEMS	23217	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$225.75
70981	09/25/2026	1107	ROWE SPRINKLER SYSTEMS	23218	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$288.75
Check Total:							\$514.50
70982	09/25/2026	1107	Employee Vendor	07/27/26-08/07/26	10.2240.580.000.00.000.000.000.0000	MILEAGE 2026 JULY–DEC	\$46.44
70982	09/25/2026	1107	Employee Vendor	08/10/26-08/21/26	10.2240.580.000.00.000.000.000.0000	MILEAGE 2026 JULY–DEC	\$66.73
Check Total:							\$113.17
70983	09/25/2026	1107	Employee Vendor	08/31/26-09/11/26	10.2120.330.000.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	\$2,674.05
Check Total:							\$2,674.05
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 252	10.1110.610.000.30.811.000.000.0000	NEENAH BRIGHT WHITE CARDSTOCK, 8–1 /2 X 11	\$14.86
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 252	10.1110.610.000.30.811.000.000.0000	SCHOOL SMART RULED INDEX CARDS, 3 X 5	\$2.70
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 252	10.1110.610.000.30.811.000.000.0000	BUSINESS SOURCE RUBBER BANDS, SIZE 10, 1 LB /BG,	\$6.95
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	BIC Wite-Out Quick Dry Correction Fluid, 20 ml	\$6.56

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Paper Mate Profile Retractable Ballpoint Pen,	\$13.90
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Paper Mate Profile Retractable Ballpoint Pens,	\$17.80
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Post-it Super Sticky Notes, 3 x 3 Inches, Miami Colors, 5	\$10.39
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	EXPO Dry Block Eraser, Charcoal Gray	\$12.55
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Ticonderoga Classic Wood-Cased Pencils, No 3	\$18.50
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Avery Durable Binder, 1 Inch Slant Ring, Blue	\$8.25
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Avery Big Tab Plastic Insertable Dividers, 5 Tab,	\$6.69
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Pacon Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Graph	\$15.20
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	School Smart Pen Style Highlighters, Chisel Tip,	\$4.41
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104958089 PO 254	10.1110.610.000.30.811.000.000.0000	Paper Mate Flair Scented Felt Tip Pens, Medium Point,	\$19.23
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Crayola Colored Pencils, Assorted Colors, Set of 50	\$10.85
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Fiskars Everyday Non-stick SoftGrip Scissors, 8 Inches	\$19.74
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Roaring Spring Dispenser Tray Ruled Index Cards, 3 x	\$29.85
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	BIC Wite-Out EZ Correct Correction Tape, White,	\$13.19
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	School Smart All Temperature Glue Stick	\$8.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Scotch Removable Double-Sided Mounting	\$6.22
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Delta Education String, Ball, 100 Feet	\$2.25
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Pacon Super Value Poster Board, 22 x 28 Inches,	\$22.68
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	Lyra Water Based Aqua Brush Duo Markers,	\$19.17
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	School Smart 2-Pocket Folders with Fasteners,	\$64.95
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	School Smart Academic Desk Pad, 14 Month, July	\$7.53
70984	09/25/2026	1107	SCHOOL SPECIALTY LLC	308104964875	10.1110.610.000.30.811.000.000.0000	FREIGHT	\$11.95
Check Total:							\$375.14
70985	09/25/2026	1107	SHAMOKIN AREA SCHOOL DISTRICT	092626 INVITATIONAL	10.3250.810.000.30.810.052.000.0000	DUES AND FEES	\$175.00
Check Total:							\$175.00
70986	09/25/2026	1107	SHAYLOR ANGELA	120-016783 26-27	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	\$4.04
Check Total:							\$4.04
70987	09/25/2026	1107	SMART FUTURES	SF005435	10.2240.650.000.00.000.000.000.0000	26-27 SmartFutures.org District license	\$5,250.00
Check Total:							\$5,250.00
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.036.000.0000	KNEE PADS	\$272.00
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.036.000.0000	WHITE TOWELS	\$43.20
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.036.000.0000	TRIPLE WINDOW QUARTERBACK WRISTBANDS	\$22.74
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.036.000.0000	WHISTLE LANYARDS- BLACK	\$5.60
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.038.000.0000	WILSON EVO BASKETBALL	\$1,228.80
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.038.000.0000	SCOREBOOKS	\$15.72
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.039.000.0000	0125566912x12 SELECT ROYALE NFHS V25 PACK-	\$555.00

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.039.000.0000	E59365 SELECT CAPTAIN'S ARMBAND BLACK	\$11.16
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.039.000.0000	ATK5RL BRINE ATTACK SIZE 5 BALL WHITE/BLUE	\$118.40
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.040.000.0000	SELECT SLALOM POLE BAG	\$19.50
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.042.000.0000	4" WRESTLING MAT TAPE	\$114.30
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.042.000.0000	DEFENSE BODY WIPES	\$59.90
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.043.000.0000	SPALDING 41-100HS (OFFICIAL GAME BALL)	\$1,135.20
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.045.000.0000	#6626-F8- ROYAL BLUE GILL FUSION STARTING	\$283.40
70988	09/25/2026	1107	SPORTSMAN'S	113832	10.3250.752.000.30.810.046.000.0000	#6626-F8- ROYAL BLUE GILL FUSION STARTING	\$283.40
70988	09/25/2026	1107	SPORTSMAN'S	114998	10.3250.752.000.30.810.037.000.0000	WILSON EVO NXT SIZE 7 NFHS MEN'S BASKETBALL	\$2,048.00
70988	09/25/2026	1107	SPORTSMAN'S	114998	10.3250.752.000.30.810.040.000.0000	KWIK GOAL OVERSIZED SCORE BOOK	\$10.95
70988	09/25/2026	1107	SPORTSMAN'S	114998	10.3250.752.000.30.810.045.000.0000	GILL 3 WAY TRACK WRENCH	\$16.90
70988	09/25/2026	1107	SPORTSMAN'S	114998	10.3250.752.000.30.810.052.000.0000	MOLTEN SUPERTOUCHE IV58L VOLLEYBALL 2 YR	\$1,228.80
Check Total:							\$7,472.97
70989	09/25/2026	1107	SSM GROUP, INC.	0285889	10.2620.330.000.10.210.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	\$1,650.42
70989	09/25/2026	1107	SSM GROUP, INC.	0285889	10.2620.330.000.10.220.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	\$355.35
70989	09/25/2026	1107	SSM GROUP, INC.	0285889	10.2620.330.000.20.510.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	\$355.36
70989	09/25/2026	1107	SSM GROUP, INC.	0285889	10.2620.330.000.30.810.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	\$355.35
Check Total:							\$2,716.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70990	09/25/2026	1107	SUSQUEHANNA PHYSICIAN SERVICES	00082936-00	10.0155.000.000.00.000.000.0000	INV #27-105	\$190.00
70990	09/25/2026	1107	SUSQUEHANNA PHYSICIAN SERVICES	00082936-00	10.0155.000.000.00.000.000.0000	INV# 27-106	\$75.00
Check Total:							\$265.00
70991	09/25/2026	1107	SYNOVIA SOLUTIONS LLC	526514	10.0155.000.000.00.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	\$375.00
70991	09/25/2026	1107	SYNOVIA SOLUTIONS LLC	526514	10.0155.000.000.00.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	\$375.00
Check Total:							\$750.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$4.75
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$7.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$11.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$9.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$17.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$46.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$16.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$24.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$10.00
70992	09/25/2026	1107	TEACHERS SYNERGY, LLC	345625600	10.1225.610.000.10.221.000.000.0000	SPEECH SUPPORT SUPPLIES	\$2.99
Check Total:							\$147.74
70993	09/25/2026	1107	THE CERAMIC SHOP	695225 PO 304	10.1110.610.000.30.811.000.000.0000	Mayco SC-100 Makin Me Blush 16	\$80.65
70993	09/25/2026	1107	THE CERAMIC SHOP	695225 PO 306	10.1110.610.000.30.811.000.000.0000	Mayco SC-26 Green Thumb 16 oz.	\$32.26
Check Total:							\$112.91
70994	09/25/2026	1107	THE ESTATE OF MARJORIE FANTASK	340-010933 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$235.52
Check Total:							\$235.52
70995	09/25/2026	1107	THE LINCOLN LIBRARY PRESS	35246	10.2240.650.000.00.000.000.0000	FactCite Renewal per Order# 35246R	\$1,536.00
Check Total:							\$1,536.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70996	09/25/2026	1107	THEODORE WALTZ	110-011447 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$235.52
Check Total:							\$235.52
70997	09/25/2026	1107	TIMBEREND MHP LLC	120-016907 26-27	10.6111.000.000.00.000.000.0000	CURRENT REAL ESTATE	\$538.45
Check Total:							\$538.45
70998	09/25/2026	1107	UGI ENERGY SERVICES LLC	G7127609	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$98.73
70998	09/25/2026	1107	UGI ENERGY SERVICES LLC	G7127718	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$14.85
Check Total:							\$113.58
70999	09/25/2026	1107	UGI UTILITIES INC	411005352389 090226	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,205.25
70999	09/25/2026	1107	UGI UTILITIES INC	411007891558 090226	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$566.30
70999	09/25/2026	1107	UGI UTILITIES INC	411007891624 090226	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$819.91
Check Total:							\$2,591.46
71000	09/25/2026	1107	WEX HEALTH INC	0002397698-IN	10.0421.000.000.00.000.000.000.0000	MONTHLY HSA	\$364.56
Check Total:							\$364.56
71001	09/25/2026	1107	WILLIAMSPORT AREA HIGH SCHOOL	SOFTBALL 09/10/2026	10.3250.810.000.30.810.144.000.0000	DUES AND FEES	\$150.00
Check Total:							\$150.00
71002	09/25/2026	1107	WILSON LANGUAGE TRAINING CORP.	INV155051	10.2240.650.000.00.000.000.000.0000	Acadience® Learning Online: Reading K-6Manual Entry	\$1,800.00
71002	09/25/2026	1107	WILSON LANGUAGE TRAINING CORP.	INV155051	10.2240.650.000.00.000.000.000.0000	Acadience® Learning Online: Math ManualEntry	\$240.00
Check Total:							\$2,040.00
71003	09/25/2026	1107	Employee Vendor	06/23/26-07/30/26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	\$68.56
71003	09/25/2026	1107	Employee Vendor	06/23/26-07/30/26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	\$209.76
Check Total:							\$278.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71004	09/30/2026	1116	JEAN SERVICES	TECH RUN SEPT 2026	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$215.00
71004	09/30/2026	1116	JEAN SERVICES	TECH RUN SEPT 2026	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$4,515.00
Check Total:							\$4,730.00
71005	09/30/2026	1116	KOSER BUSING	GEISINGER SEPT 2026	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$1,275.00
Check Total:							\$1,275.00
71006	10/13/2026	1124	AGORA CYBER CHARTER SCHOOL AR	1130252	10.1290.562.000.00.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$11,869.05
Check Total:							\$11,869.05
71007	10/13/2026	1124	AGPARTS WORLDWIDE, INC	AR046911	10.2240.610.000.00.000.000.0000	LENOVO 100E G2 MTK 2 / 100E G3 *RECERTIFIED*	\$373.35
Check Total:							\$373.35
71008	10/13/2026	1124	AMPLIFY	INV-525412	10.2271.360.000.00.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$700.00
Check Total:							\$700.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700026	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$82,441.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700043	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$88,412.32
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700070	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$207.38
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700080	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$10,875.86
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700086	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$274.42
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700120	10.0411.000.000.00.000.000.0000	DUE TO OTHER	\$10,208.15
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700137	10.1241.580.000.10.210.000.000.0000	TRAVEL	\$25.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700137	10.1241.580.000.20.510.000.000.0000	LEARNING SUPPORT TRAVEL	\$25.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.340.000.00.000.000.0000	High Level Tech Services (New VM and Cores added	\$97.50
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.340.000.00.000.000.0000	Datacenter Server Hosting Annual	\$22,000.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.530.000.00.000.000.0000	RVI RWAN Backup – Yearly Costs	\$3,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.650.000.00.000.000.000.0000	AI Plugin for Website – annual cost	\$450.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.650.000.00.000.000.000.0000	DaRTS Annual Cost	\$6,895.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.650.000.00.000.000.000.0000	Website Hosting – Annual Cost	\$2,500.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175	10.2240.650.000.00.000.000.000.0000	ThreatSTOP	\$2,000.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	\$610.56
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	\$738.98
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	\$700.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	\$230.50
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	\$4.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700175 RWAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	\$24.00
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.1211.322.000.00.000.000.000.0000	LIFE SKILLS SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$92,787.44
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.1221.322.000.00.000.000.000.0000	HEARING SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$25,870.91
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.1225.322.000.00.000.000.000.0000	SPEECH SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$9,914.90
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.1233.322.000.00.000.000.000.0000	AUTISTIC SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$65,410.63
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.1271.322.000.00.000.000.000.0000	MULTI-HANDICAPPED SUPPORT PROF. ED.	\$23,218.57
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.2150.322.000.00.000.000.000.0000	SPEECH AND AUDIOLOGY PROF. EDUCATIONAL	\$1,912.06
71009	10/13/2026	1124	BLAST INTERMEDIATE UNIT 17	2700222	10.2420.322.000.00.000.000.000.0000	MEDICAL PROFESSIONAL EDUCATIONAL SERVICES-IU	\$18,375.60
Check Total:							\$469,209.78

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: 1082 - 1124

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
71010	10/13/2026	1124	COMMONWEALTH CHARTER ACADEMY	1129791	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$72,219.08
71010	10/13/2026	1124	COMMONWEALTH CHARTER ACADEMY	1129791	10.1290.562.000.00.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$71,214.30
Check Total:							\$143,433.38
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$386.00
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$392.00
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$444.24
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$496.94
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$507.21
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$496.94
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$496.94
71011	10/13/2026	1124	COMMONWEALTH UNIVERSITY OF PA	09/09/2026	10.1490.566.000.30.810.000.000.0000	TUITION FEE	\$444.24
Check Total:							\$3,664.51
71012	10/13/2026	1124	INSIGHT PA CYBER CHARTER SCHOOL	1132149	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$2,093.31
Check Total:							\$2,093.31
71013	10/13/2026	1124	JEAN SERVICES	2910	10.2720.513.000.00.000.000.0000	INV# 2910	\$91.08
Check Total:							\$91.08
71014	10/13/2026	1124	KOSER BUSING	140482	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$47.21
71014	10/13/2026	1124	KOSER BUSING	141097	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$253.52
71014	10/13/2026	1124	KOSER BUSING	141213	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$95.28
Check Total:							\$396.01
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	FINANCIAL LITERACY	\$65.00

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: 1082 - 1124

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
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	ENGLISH LANGUAGE ARTS 10 - C1	\$130.00
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	ENGLISH LANGUAGE ARTS 10 HONORS - H1	\$65.00
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	PHYSICAL EDUCATION 10	\$65.00
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	TEACHING SERVICES	\$600.00
71015	10/13/2026	1124	LINCOLN LEARNING SOLUTIONS	60015827	10.1490.566.000.30.810.000.000.0000	CREDIT RECOVERY TEACHING SERVICES	\$100.00
Check Total:							\$1,025.00
71016	10/13/2026	1124	NEW STORY SCHOOLS	INV200257	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$9,240.00
71016	10/13/2026	1124	NEW STORY SCHOOLS	INV200257	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$2,200.00
Check Total:							\$11,440.00
71017	10/13/2026	1124	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	1127140	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$3,956.35
Check Total:							\$3,956.35
71018	10/13/2026	1124	PENNSYLVANIA VIRTUAL CS	1134653	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$3,139.96
Check Total:							\$3,139.96
71019	10/13/2026	1124	PYRAMID HEALTHCARE INC	AUGUST 2026	10.1233.561.000.00.000.000.000.0000	TUITION FROM OTHER SCHOOL DISTRICTS IN PA	\$1,938.00
71019	10/13/2026	1124	PYRAMID HEALTHCARE INC	AUGUST 2026	10.1233.561.000.00.000.000.000.0000	TUITION FROM OTHER SCHOOL DISTRICTS IN PA	\$918.00
Check Total:							\$2,856.00
71020	10/13/2026	1124	REACH CYBER CHARTER SCHOOL	1840	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$9,419.88
71020	10/13/2026	1124	REACH CYBER CHARTER SCHOOL	1840	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$23,738.10
Check Total:							\$33,157.98

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: 1082 - 1124

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
71021	10/13/2026	1124	ROBERT M SIDES INC	4153060	10.1110.610.000.20.511.000.000.0000	Dunlap Cry Baby Classic Wah Pedal	\$139.99
Check Total:							\$139.99
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	60	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71022	10/13/2026	1124	SUZANNE MILLER	61	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$125.00
71023	10/13/2026	1124	SYNOVIA SOLUTIONS LLC	527366	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$899.00
Check Total:							\$1,500.00

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: 1082 - 1124

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
71023	10/13/2026	1124	SYNOVIA SOLUTIONS LLC	527366	10.2720.610.000.00.000.000.0000	VEHICLE OPERATION SUPPLIES	\$76.00
71023	10/13/2026	1124	SYNOVIA SOLUTIONS LLC	527366	10.2720.610.000.00.000.000.0000	SERVICE, K-12 APPLICATION	\$18.75
71023	10/13/2026	1124	SYNOVIA SOLUTIONS LLC	527366	10.2720.610.000.00.000.000.0000	K-12 OTHER CHARGE HARDWARE	\$452.74
Check Total:							\$1,446.49
71024	10/13/2026	1124	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEPTEMBER 2026	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$18,839.76
Check Total:							\$18,839.76
71025	10/13/2026	1124	UNITED STATES POSTAL SERVICE-MOW	09/20/2026	10.2310.530.000.00.000.000.0000	COMMUNICATIONS	\$390.00
Check Total:							\$390.00
Bank Total:							\$3,692,281.81

Voided Checks

70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	VOID	10.0462.213.000.00.000.000.0000	VOID: WRONG DATE	\$991.99
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	VOID	10.1110.213.000.00.000.000.0000	VOID: WRONG DATE	\$9.97
70925	08/31/2026	1098	CENTRAL SUSQUEHANNA REGION	VOID	50.0462.213.000.00.000.000.0000	VOID: WRONG DATE	\$5.32
Check Total:							\$1,007.28
Voided Checks Total:							\$1,007.28

Fund	Amount
10	\$3,689,125.21
50	\$3,156.60
Fund Totals:	\$3,692,281.81

End of Report

Disbursements Grand Total: \$3,692,281.81

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FOOD SERVICE							
4592	09/11/2026	1082	CLARK SERVICES GROUP, INC	0047582	50.3100.432.000.20.510.000.000.0000	FOOD SERVICES SUPPLIES	\$1,173.07
Check Total:							\$1,173.07
4595	09/25/2026	1106	K&D FACTORY SERVICE LLC	0512144	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	\$280.40
4595	09/25/2026	1106	K&D FACTORY SERVICE LLC	0512255	50.3100.432.000.10.210.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	\$427.40
4595	09/25/2026	1106	JESSI GUISEWHITE	312310	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	\$198.80
Check Total:							\$906.60
Bank Total:							\$2,079.67

Voided Checks							
4593	09/25/2026	1106	JESSI GUISEWHITE	VOID	50.0421.000.000.00.000.000.000.0000	VOID: PRINTED DOUBLE	\$198.80
Check Total:							\$198.80
4594	09/25/2026	1106	K&D FACTORY SERVICE LLC	VOID	50.0421.000.000.00.000.000.000.0000	VOID: PRINTED DOUBLE	\$707.80
Check Total:							\$707.80
Voided Checks Total:							\$906.60

<u>Fund</u>	<u>Amount</u>
50	\$2,079.67
Fund Totals:	
	\$2,079.67

End of Report	Disbursements Grand Total:	\$2,079.67
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Montoursville Area School District

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS 2026 LYTER

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1082 - 1124

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CAPITAL PROJECTS 2026 LYTER

1033	09/25/2026	1105	BSC MECHANICAL INC	062 5	39.0421.000.000.00.000.000.0000	CONSTRUCTION SERVICES	\$259,974.00
1033	09/25/2026	1105	BSC MECHANICAL INC	062 6	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$174,411.00
1033	09/25/2026	1105	BSC MECHANICAL INC	062 7	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$102,537.00
Check Total:							\$536,922.00
1034	09/25/2026	1105	CRABTREE, ROHRBAUGH & ASSOCIATES	3778 21	39.4400.330.000.10.220.000.000.0000	OTHER PROFESSIONAL SERVICES	\$11,003.81
Check Total:							\$11,003.81
1035	09/25/2026	1105	LECCE ELECTRIC, INC.	6	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$267,862.82
Check Total:							\$267,862.82
1036	09/25/2026	1105	MYCO MECHANICAL, INC.	6	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$730,872.90
Check Total:							\$730,872.90
1037	09/25/2026	1105	SITELOGIQ	6956-02 AP	39.0421.000.000.00.000.000.0000	OTHER PROFESSIONAL SERVICES	\$23,820.00
1037	09/25/2026	1105	SITELOGIQ	6956-04	39.4400.330.000.10.220.000.000.0000	OTHER PROFESSIONAL SERVICES	\$23,820.00
Check Total:							\$47,640.00
1038	09/25/2026	1105	WEATHERPROOFING TECH. INC.	5070847 1	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$481,988.57
Check Total:							\$481,988.57
1039	10/13/2026	1122	J C ORR & SON INC	6	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$1,449,395.22
Check Total:							\$1,449,395.22
1040	10/13/2026	1122	LECCE ELECTRIC, INC.	7	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$250,080.07
Check Total:							\$250,080.07
1041	10/13/2026	1122	MYCO MECHANICAL, INC.	7	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	\$265,038.78
Check Total:							\$265,038.78
Bank Total:							\$4,040,804.17

Montoursville Area School District

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS 2026 LYTER

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1082 - 1124

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
<u>Fund</u>			<u>Amount</u>				
39			\$4,040,804.17				
Fund Totals:			\$4,040,804.17				

End of Report

Disbursements Grand Total: \$4,040,804.17

Montoursville Youth Cheer Showcase for Spirit day

General Info

Event ID:	5264307
Location	Montoursville Area High School
Status:	Pending Final Approval
Created on:	10/1/2026
Schedules (1):	Montoursville Youth Cheer Showcase for Spirit day
Owner:	Kristy Seese - kseese@montoursville.k12.pa.us
Category:	Category 1
Public:	Yes
Public Notes:	Category 1

Event Contacts

Name	Email	Phone
Lori DiMassimo	loridimassimo23@gmail.com	

Montoursville Youth Cheer Showcase for Spirit day

Description:	Would like to use the stadium field for the Montoursville youth cheerleaders to practice for their Spirit Fest competition on 10/24.
Upcoming Occurrences (1):	(Th) 10/22/2026 (S) 5:15 PM 5:30 PM - 7:30 PM (T) 7:45 PM
Setup:	5:15 PM
Event Time:	5:30 PM-7:30 PM
Teardown:	7:45 PM
Number of People:	90

Event Items

Name	Type	Setup In	Configuration	Note
Press Box	Space			
Stadium and Field	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?	["Yes"] (/BinaryFile/FileViewer?guid=["Yes"])
Is event participation limited to residents of the Montoursville Area School District?	["Yes"] (/BinaryFile/FileViewer?guid=["Yes"])

Silver Bullets Fastpitch

General Info

OK w/ Melissa 10/5/26

Event ID:	5267888
Location	C.E. McCall Middle School
Status:	Requested
Created on:	10/5/2026
Schedules (1):	Silver Bullets Fastpitch
Owner:	
Category:	Category 1
Public:	Yes
Public Notes:	Softball field

\$0. Rental + Employee fees CD's needed

Event Contacts

Name	Email	Phone
Travis Sheleman	Travis.sheleman@icloud.com	(570)974-6814

Silver Bullets Fastpitch

Description:	Practice
Upcoming Occurrences (3):	(We) 10/14/2026 (S) 4:45 PM 5:00 PM - 7:00 PM (T) 7:15 PM, (Su) 10/18/2026 (S) 4:45 PM 5:00 PM - 7:00 PM (T) 7:15 PM, (We) 10/21/2026 (S) 4:45 PM 5:00 PM - 7:00 PM (T) 7:15 PM
Setup:	4:45 PM
Event Time:	5:00 PM-7:00 PM
Teardown:	7:15 PM
Number of People:	15

Event Items

Name	Type	Setup In	Configuration	Note
Softball Field	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"])
Other fees organization will be charging (please specify):	None (/BinaryFile/FileViewer?guid=None)
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"])

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

10/2/26

Person Making Request:

Jennifer Kimball

Name of Field Trip/Festival:

Dream Conference 2026

Location of Field Trip/Festival:

Bucknell University-Lewisburg, PA

Date(s) of Field Trip/Festival:

11/17/26

☐ Mon. ☒ Tues. ☐ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 8:30 am - 2:30 pm

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many? 1

List other staff members attending field trip/festival:

N/A

Estimate of Total Expenses:

\$ 0

Number of Students:

9

Principal's Signature:

[Signature]

How is this field trip/festival relevant to your curriculum?

Students will network with business professional and students to develop a business idea and pitch it for the attendees.

For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

Oct 1, 2026

Person Making Request:

Darrin Feerner

Name of Field Trip/Festival:

Carpenter Pumpkin Farm

Location of Field Trip/Festival:

Linden, PA

Date(s) of Field Trip/Festival:

10-23-2026

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip:

8:40 - 11:40

Substitute(s) Required? ☒ Yes ☒ No

If yes, how many?

Nurse

List other staff members attending field trip/festival:

Hayley Potter,

Beth Schneider, Julia Ecker, Karissa Jones, Des Cavanaugh

Estimate of Total Expenses: \$

0 all paid by Lytle PTO

Number of Students: approx. 80

Principal's Signature:

[Signature]

How is this field trip/festival relevant to your curriculum?

- Reward for students who raised \$100 or more in
School-wide Walkathon. Farming, agricultural, seasons

For Office Use Only

Total Expense

0

Expense to District Budget

0

Expense to Activity

0

all expenses paid
by Lytle PTO

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

Sept 23rd

Person Making Request:

Stacey Dangle

Name of Field Trip/Festival:

Warrior Pals for Key Club

Location of Field Trip/Festival:

Liter & Loyalsock Valley

Date(s) of Field Trip/Festival:

Oct 23rd, Feb 5th, May 21st

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 1:30 - 3:15

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? _____

List other staff members attending field trip/festival:

Mr. Edles

Estimate of Total Expenses:

\$ Bus to Loyalsock Valley x3

Number of Students:

100

Principal's Signature:



How is this field trip/festival relevant to your curriculum?

Key Club Hours

For Office Use Only

Total Expense

\$130.00

Expense to District Budget

Expense to Activity

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9/30/26

Person Making Request:

Andrea Tira

Name of Field Trip/Festival:

Educ 215 Field Experience

Location of Field Trip/Festival:

Lyter (Oct-Dec 2026)

McCall (Jan-March 2027)

Date(s) of Field Trip/Festival:

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip:

Every Weds.

(school day start/end times)

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many?

List other staff members attending field trip/festival:

n/a

Estimate of Total Expenses:

\$ 0

Number of Students:

8

Principal's Signature:

[Signature]

How is this field trip/festival relevant to your curriculum?

Field Experience at Lyter + McCall is required for students enrolled in the Lycoming College EDUC 215 course

For Office Use Only

Total Expense

Expense to District Budget

Expense to Activity

12/19/2023

MONTOURSVILLE AREA SCHOOL DISTRICT
50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

7/03/26

Person Making Request:

Erick Edler

Name of Field Trip/Festival:

Youth Development Task Force

Location of Field Trip/Festival:

Y.M.C.A. (Williamsport)

Date(s) of Field Trip/Festival:

10/2, 11/06, 12/04, 1/08, 2/05, 3/05, 4/02 and 5/07/27
☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 7:45 - 10:30 am

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? _____

List other staff members attending field trip/festival: Erick Edler and Mallee

Hornberger will alternate attending.

Estimate of Total Expenses: \$ 0.-

Number of Students: 3-6

Principal's Signature: [Signature]

How is this field trip/festival relevant to your curriculum?

.....
For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

12/19/2023

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

September 23, 2026

Person Making Request:

Linda Keiser

Name of Field Trip/Festival:

Montage Ski Trip

Location of Field Trip/Festival:

Scranton PA

Date(s) of Field Trip/Festival:

January 28, 2027

☐ Mon. ☐ Tues. ☐ Wed. ☒ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 11am - 9pm

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many? 1 (1/2 day)

List other staff members attending field trip/festival: none - Rodney Keiser, advisor,

also chaperoning

Estimate of Total Expenses: \$ 900 + cost of Bus Number of Students: 20-25 students

Principal's Signature: [Signature]

List major purpose/highlights of field trip/festival:

Ski trips offer physical, social, emotional, and educational benefits. Skiing strengthens leg, core, and upper body muscles. Students face new challenges at this larger ski resort with more difficult terrain. This builds resilience, perseverance, and problem solving skills, which builds self esteem. Ski trips encourage team work and peer support and collaboration. Skiing is a life-long sport.

List any pertinent information to support this request:

Weekday lift tickets are less expensive. Students pay for their own tickets and rentals. We are asking the district to pay for the bus if we get more than 15 students.

Total Expense 0 Budget 0 Activity 0

2/17/2015

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

September 23, 2026

Person Making Request:

Linda Keiser

Name of Field Trip/Festival:

Montage Ski Trips

Location of Field Trip/Festival:

Scranton, PA

Date(s) of Field Trip/Festival:

January 14, 2027

☐ Mon. ☐ Tues. ☐ Wed. ☒ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 11am - 9pm

Substitute(s) Required? ☒ Yes ☐ No

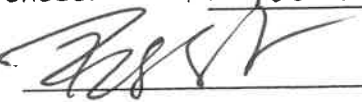
If yes, how many? 1 (1/2 day)

List other staff members attending field trip/festival:

Estimate of Total Expenses: \$ ~900 + cost of bus

Number of Students: 20-25 Students

Principal's Signature:



List major purpose/highlights of field trip/festival:

Ski trip offers physical, social, emotional, and educational benefits. Skiing strengthens leg, core, and upper body muscles. Students face new challenges at this larger ski resort with more difficult runs. This builds resilience, perseverance and problem solving skills, which builds self-esteem.

How is this field trip/festival relevant to your curriculum? Ski trips encourage team work, peer support, and collaboration. Skiing is a life-long sport.

List any pertinent information to support this request: The students pay for their rental and lift tickets. We are asking the district to pay for the bus if we get more than 15 skiers.

For Office Use Only

Total Expense 0 Budget 0 Activity

2/17/2015

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☐ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9/21/2026

Person Making Request:

Curtis J. Myers

Name of Field Trip/Festival:

Mister C Live Vol. 2 - The World in Motion

Location of Field Trip/Festival:

Community Arts Center

Date(s) of Field Trip/Festival:

November 2, 2026

☐ Mon. ☒ Tues. ☐ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 9:15-11:30

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? _____

List other staff members attending field trip/festival: 5th Grade Teachers

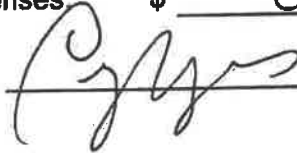
Estimate of Total Expenses:

\$ 0

Number of Students:

125

Principal's Signature:



How is this field trip/festival relevant to your curriculum?

The show is designed as an interactive, curriculum-aligned field trip. Its relevance centers on physical sciences standards, real-world engagement, and multi-disciplinary learning.

For Office Use Only

Total Expense

\$ 0 - CAC Foundation

Expense to District Budget

\$ 0

Expense to Activity

\$ 0

12/19/2023

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9.22.26

Person Making Request:

Patty Confer

Name of Field Trip/Festival:

Food Bank Box packing

Location of Field Trip/Festival:

Williamsport PA (Central PA Food Bank)

Date(s) of Field Trip/Festival:

OCT 26, 2026

Time of trip: 9-3pm

☒ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many?

2

List other staff members attending field trip/festival:

TBD (one staff in AM;
one staff in PM)

Estimate of Total Expenses:

\$

Use of
Van

Number of Students:

29

Principal's Signature:



How is this field trip/festival relevant to your curriculum?

Builders Club has done this trip every year and
it has been a great experience for members and
teachers

For Office Use Only

Total Expense

\$0

Expense to District Budget

\$0

Expense to Activity

\$0

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request: 9/21/2026

Person Making Request: Tyler Blaise

Name of Field Trip/Festival: Veteran's Day

Location of Field Trip/Festival: High School

Date(s) of Field Trip/Festival: November 6, 2026

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 8:45 to 11:00

Substitute(s) Required? ☐ Yes ☒ No If yes, how many? -

List other staff members attending field trip/festival: Paras, nurses

Estimate of Total Expenses: \$ 390 - Number of Students: 167

Principal's Signature: [Signature]

How is this field trip/festival relevant to your curriculum?

Celebrate and honor our veterans.

.....
For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9/21/2026

Person Making Request:

Lauren Caputo & Ethan Landenslager

Name of Field Trip/Festival:

Montour Preserve - 4th Gr

Location of Field Trip/Festival:

Danville, PA

Date(s) of Field Trip/Festival:

October 7, 2026

☐ Mon. ☐ Tues. ☒ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 8:40-2:30

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many?

-

List other staff members attending field trip/festival:

Paras, Nurses

Estimate of Total Expenses:

\$ 270.

Number of Students:

44

Principal's Signature:

J. A. BC

How is this field trip/festival relevant to your curriculum?

Experience a variety of activities like the sugar shack, maple fossil pit, wildlife observation blinds, an environmental education center, hiking trails and more.

For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request: 9/21/2016

Person Making Request: Tyler Blaise

Name of Field Trip/Festival: Walk-a-Thon

Location of Field Trip/Festival: High School

Date(s) of Field Trip/Festival: October 2, 2016

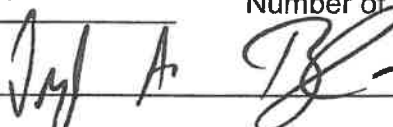
☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 8:45 - 1:30

Substitute(s) Required? ☐ Yes ☒ No If yes, how many? -

List other staff members attending field trip/festival: Paras, Nurses

Estimate of Total Expenses: \$ 390. Number of Students: 167

Principal's Signature: 

How is this field trip/festival relevant to your curriculum?

Fundraiser for PTO to fund various activities and events.

.....
For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9-21-26

Person Making Request:

Reese Holmes

Name of Field Trip/Festival:

"Morning Greeters"

Location of Field Trip/Festival:

Lyter Elementary School

Date(s) of Field Trip/Festival:

October 9, 2026

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 7:30 A.M.

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? _____

List other staff members attending field trip/festival: _____

Estimate of Total Expenses:

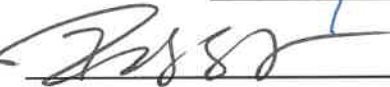
\$

0

Number of Students:

25

Principal's Signature:



How is this field trip/festival relevant to your curriculum?

- Football players greet and interact with students as they enter buildings.
- Great source of school spirit and community pride for Homecoming.

For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

12/19/2023

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9-21-26

Person Making Request:

Reese Holmes

Name of Field Trip/Festival:

"Morning Greeters"

Location of Field Trip/Festival:

Loyalsock Valley

Date(s) of Field Trip/Festival:

October 9, 2026

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip: 7:30 A.M.

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? _____

List other staff members attending field trip/festival: _____

Estimate of Total Expenses:

\$

0

Number of Students:

25

Principal's Signature:

[Signature]

How is this field trip/festival relevant to your curriculum?

- Football players greet and interact with students as they enter buildings.
- Great source of school spirit and community pride for Homecoming.

For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

Sept. 18, 2026

Person Making Request:

Sandra Trick

Name of Field Trip/Festival:

RSPA regional competition (PA School Press Assoc.)

Location of Field Trip/Festival:

Bloomsburg University

Date(s) of Field Trip/Festival:

October 22

☐ Mon. ☐ Tues. ☐ Wed. ☒ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 7-3:15 p.m.

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many? 1

List other staff members attending field trip/festival: none

Estimate of Total Expenses:

\$ bus fare

Number of Students:

12

Principal's Signature: [Signature]

18 miles \$292.50 Bus

How is this field trip/festival relevant to your curriculum?

Students compete against other student journalists in the region. If they win, they advance to the state competition.

For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

12/19/2023

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

9-11-26

Person Making Request:

Patty Corfee

Name of Field Trip/Festival:

The Keystone Competition

Location of Field Trip/Festival:

Lycoming college

Date(s) of Field Trip/Festival:

10-28-26

☒ Mon. ☐ Tues. ☒ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip:

9-130 pm

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many?

2

List other staff members attending field trip/festival:

TBD (one other teacher)

Estimate of Total Expenses:

\$ use of van

Number of Students:

8

Principal's Signature:

C. [Signature]

How is this field trip/festival relevant to your curriculum?

Great opportunity for a STEM challenge for my students who need enrichment in these areas.

For Office Use Only

Total Expense

\$ 0

Expense to District Budget

\$ 0

Expense to Activity

\$ 0

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request:

10/7/26

Person Making Request:

Olivia Overdorf

Name of Field Trip/Festival:

Disc Golf

Location of Field Trip/Festival:

Indian Park

Date(s) of Field Trip/Festival:

10/23/26

☐ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☒ Fri. ☐ Sat. ☐ Sun.

Time of trip:

12:45-3:10

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many?

2

List other staff members attending field trip/festival:

JC. Keefe

Estimate of Total Expenses:

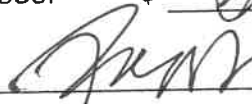
\$

Bus

Number of Students:

32

Principal's Signature:



List major purpose/highlights of field trip/festival:

Students get to experience an actual disc golf course, work on their throws & get exercise while playing the course

How is this field trip/festival relevant to your curriculum?

We are in our Ultimate Frisbee/Disc Golf unit

List any pertinent information to support this request:

For Office Use Only

Total Expense

Budget

Activity

2/17/2015

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL
(please check one)

Date of Request: 10/6/2026

Person Making Request: Megan Daily

Name of Field Trip/Festival: Lock Haven Tour

Location of Field Trip/Festival: Lock Haven University

Date(s) of Field Trip/Festival: 11/9/2026

☒ Mon. ☐ Tues. ☐ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Time of trip: 8:30 - 2:30

Substitute(s) Required? ☒ Yes ☐ No

If yes, how many? 2

List other staff members attending field trip/festival: Ashley Christ

Estimate of Total Expenses: \$ Bus \$270

Number of Students: 24

Principal's Signature: [Signature]

How is this field trip/festival relevant to your curriculum?

Health Science Club students will explore post-secondary school opportunities at Lock Haven related to health sciences.

.....
For Office Use Only

Total Expense _____

Expense to District Budget _____

Expense to Activity _____

12/19/2023



CRISTIANO WELDING SUPPLY

An Earlebeck Gases & Technologies Company

ORIGINAL INVOICE

PLEASE INCLUDE THESE NUMBERS WITH
YOUR PAYMENT TO INSURE PROPER CREDIT

INVOICE DATE	ACCOUNT NUMBER	INVOICE NUMBER
09/25/26	844320	0013021409

PLEASE MAKE CHECKS PAYABLE TO
AND MAIL TO

CEGAT, LLC
4961 BIRNEY AVE
MOOSIC PA 18507
(570) 457-8954

S
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C & I BOILER REPAIR
321 WINTERS LANE
MONTROUSVILLE PA 17754

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C & I BOILER REPAIR
321 WINTERS LANE
MONTROUSVILLE PA 17754

ORDER # 0003019710-00	CUS PRO # 9-43778	TERMS Net 30	BRN 000310	INITIALS JD	PAGE 1
ORDER DATE 09/21/26	GAS PRO #	SHIP VIA WALKIN	SLS 000775	TERR 000310	

ITEM	QTY SHIPPED	QTY B/O	CYLINDER		DESCRIPTION	UOM	UNIT PRICE	AMOUNT
			SHIPPED	RETD				
VCT0384-2100	2	0			** Location: 310 ** VICTOR JOURNEYMAN EDGE 2.0 WELDING AND CUTTING OUTFIT	EA	774.26	1548.52
NAS339-401-14FW	2	0			*cylinder cart w/ firewall	EA	698.77	1397.54
WEM0781-2710	1	0			FLOWMETER, GRF400-580, COMPACT	EA	68.00	68.00
					VICTOR CUTSKILL			
MIL127836	2	0			*dinse plug	EA	26.20	52.40
MIL907709	1	0			MAXSTAR 161 S STICK PACKAGE	EA	1495.86	1495.86
SN: NG350070L								
Subtotal								4562.32
Cash/Dep Received								0.00
State 6.000%								273.74
TAXABLE AMOUNT								4562.32
AMOUNT THIS INVOICE INCLUDING TAX								4836.06



September 24, 2026

Montoursville Area School District
50 North Arch St.
Montoursville, PA 17754

To Whom It May Concern,

Thank you for contacting Robert M. Sides regarding the value of your Kimball grand piano. This value is based on your piano's condition and the current market value of this vintage and model of piano.

1990 Kimball P520 5'2" Grand #T99134 - Satin Ebony - Current Value - \$5,000

If you have any questions, or would like to discuss this in more detail, please let me know.

Thank you,

A handwritten signature in black ink that reads "Nathan Fulkerson".

Nathan Fulkerson
Piano Consultant
Robert M. Sides Family Music Centers
201 Mulberry St.
Williamsport, PA 17701
(570) 326-2094 x120
nfulkerson@rmsides.com



2400 Reach Road
PO Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

33 Springbrook Drive
Canton, PA 17724
570-673-6001 Fax: 570-673-6007

www.iu17.org

To: Members of the BLaST IU 17 Regional Wide-Area Network

Date: September 23, 2026

RE: E-Rate Form 479

Enclosed, you will find a copy of the FCC Form 479 for the 2026 Funding Year. This form is used to confirm that schools and libraries are in compliance with the Children's Internet Protection Act (CIPA), which is required by E-Rate funding guidelines. As your entity receives internet service through the BLaST IU 17 Regional Wide-Area Network, BLaST is responsible for obtaining this form from each participating member annually.

Please sign and date at the sign here tab on the second page of the form. All other required information has already been completed for you. Once signed, please return the document in the enclosed, postage-paid envelope. If you have any questions, please contact Kelly Beck at 570-673-6001 x2013.

Thank you for your assistance in this matter.

**DO NOT SEND THIS FORM TO THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
OR TO THE FEDERAL COMMUNICATIONS COMMISSION****Schools and Libraries Universal Service
Certification by Administrative Authority to Billed Entity of
Compliance with the Children's Internet Protection Act**

Please read instructions before completing.
(To be completed by the Administrative Authority and provided to your Billed Entity)

Administrative Authority's Form Identifier: Bloss RLVAN 479
Create your own code to identify THIS FCC Form 479.

Block 1: Administrative Authority Information

1. Name of Administrative Authority <u>Montoursville Area School District</u>		2. Funding Year <u>2026</u>
3. Mailing Address and Contact Information for Administrative Authority Street Address, P. O. Box or Route Number <u>50 N Arch Street</u>		
City <u>Montoursville</u>	State <u>PA</u>	Zip Code <u>17754</u>
Name of Contact Person <u>Daniel Taurmina</u>		
Telephone Number <u>570-368-2491</u>	Fax Number	Email Address

Persons willfully making false statements on this form can be punished by fine or forfeiture, under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

Block 2: Certifications and Signature

4. I am the Administrative Authority for one or more schools or libraries for which Universal Service Support Mechanism discounts have been requested or approved for eligible services. The Administrative Authority must make the required certification(s) for the purposes of the Children's Internet Protection Act (CIPA) in order to receive discounted services.
5. I recognize that I may be audited pursuant to this form and will retain for at least ten years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the funding request any and all records that I rely upon to complete this form.

Name of Administrative Authority Montgomery Area School District
 Administrative Authority's Form Identifier Bloss KWAN 419
 Contact Person Daniel Teormina
 Telephone Number 570-368-2491

Block 2: Certifications and Signature (Continued)

6. I certify that as of the date of the start of discounted services:

a ☒ the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments has (have) complied with the requirements of the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l).

b ☐ pursuant to the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments:

(FOR SCHOOLS and FOR LIBRARIES IN THE FIRST FUNDING YEAR FOR PURPOSES OF CIPA) is (are) undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but has (have) not completed all requirements of CIPA for this funding year.

(FOR FUNDING YEAR 2003 ONLY: FOR LIBRARIES IN THE SECOND OR THIRD FUNDING YEAR FOR PURPOSES OF CIPA) is (are) in compliance with the requirements of CIPA under 47 U.S.C. § 254(l) and undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA under 47 U.S.C. § 254(h) for the next funding year.

c ☐ the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), does not apply because the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments is (are) receiving discount services only for telecommunications services.

CIPA Waiver. Check the box below if you are requesting a waiver of CIPA requirements for the Second Funding Year after the recipients of service under your administrative authority have applied for discounts:

d ☐ I am providing notification that, as of the date of the start of discounted services, I am unable to make the certifications required by the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), because my state or local procurement rules or regulations or competitive bidding requirements prevent the making of the certification(s) otherwise required. I certify that the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments will be brought into compliance with the CIPA requirements before the start of the Third Funding Year in which they apply for discounts.

(CIPA WAIVER FOR LIBRARIES FOR FUNDING YEAR 2004. Check the box above if you are requesting this waiver of CIPA requirements for Funding Year 2004 for the library(ies) under your administrative authority that has (have) applied for discounts for Funding Year 2004. By checking this box, you are certifying that the library(ies) represented in the Funding Request Number(s) on this FCC Form 479 will be brought into compliance with the CIPA requirements before the start of the Funding Year 2005.)

The certification language above is not intended to fully set forth or explain all the requirements of the statute.

7. Signature of authorized person

8. Date

9. Printed name of authorized person

Daniel Teormina

10. Title or position of authorized person

Superintendent

11. Telephone number of authorized person

570-368-2491

FCC NOTICE FOR INDIVIDUALS REQUIRED BY THE PRIVACY ACT AND THE PAPERWORK REDUCTION ACT

Part 54 of the Commission's Rules authorizes the FCC to collect the information on this form. Failure to provide all requested information will delay the processing of the application or result in the application being returned without action. Information requested by this form will be available for public inspection. Your response is required to obtain the requested authorization.

The public reporting for this collection of information is estimated to be 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the required data, and completing and reviewing the collection of information. If you have any comments on this burden estimate, or how we can improve the collection and reduce the burden it causes you, please write to the Federal Communications Commission, AMD-PER, Paperwork Reduction Act Project (3060-0853), Washington, DC 20554. We will also accept your comments regarding the Paperwork Reduction Act aspects of this collection via the Internet if you send them to PRA@fcc.gov. PLEASE DO NOT SEND YOUR RESPONSE TO THIS FORM TO THIS ADDRESS.

Remember - You are not required to respond to a collection of information sponsored by the Federal government, and the government may not conduct or sponsor this collection, unless it displays a currently valid OMB control number or if we fail to provide you with this notice. This collection has been assigned an OMB control number of 3060-0853.

THE FOREGOING NOTICE IS REQUIRED BY THE PRIVACY ACT OF 1974, PUBLIC LAW 93-579, DECEMBER 31, 1974, 5 U.S.C. 552a(e)(3) AND THE PAPERWORK REDUCTION ACT OF 1995, PUBLIC LAW 104-13, OCTOBER 1, 1995, 44 U.S.C. SECTION 3507.

A paper copy of this form, with a signature in Block 2, Item 7, must be mailed or delivered to your Billed Entity.



Health & Welfare Benefits Consulting

Submitted By:
Jonathan A. Sapochak, FSA, MAAA
Partner & Consulting Actuary



501 Corporate Circle
P.O. Box 5900
Harrisburg, PA 17110

conradsiegel.com

Proposal for
Montoursville Area School District
2026 ACA Employer Reporting
September 16, 2026

About Us

Conrad Siegel is an independently owned firm based in Harrisburg for over 50 years. We offer a comprehensive approach to employee benefit issues from all types of retirement plans to health and welfare benefit plans using proven actuarial principles and expertise.

We work with hundreds of clients ranging from small, closely held businesses to Fortune 500 companies with international offices. We tailor our services to precisely and cost-effectively meet your goals. Our formula for success is rooted in our actuarial expertise and our clients' satisfaction with the quality of service we provide.

Independent, Objective Advice

- Committed to providing objective, unbiased advice, always in our client's best interest.
- A fee-based philosophy – our fees are fully disclosed and completely transparent.
- **NO HIDDEN COSTS** – we eliminate commissions from insurance policies, where possible, and return them to you through lower premiums.

Proactive, Cost-Effective Solutions

- Our strategic planning process removes the reactive "crisis management" aspect of employee benefits administration and allows you to regain a proactive role in designing and managing your employee benefits programs.
- We simplify your role in managing the employee benefit programs.
- We provide assurance to you that your benefit programs are administered in the most cost-efficient manner possible.
- We anticipate issues before they develop into problems.

Precision

- Our in-house benefits attorney and a compliance committee ensure compliance with reporting requirements and plan operation.
- Peer review of all major consulting assignments and supervision by a qualified actuary.
- A professional staff that pays attention to detail for you.

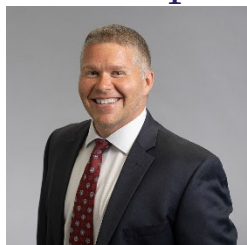
Expertise

- With 90+ professionals, including over 20 actuaries on staff, we are one of the 25 largest actuarial firms in the United States measured by number of actuaries on staff.
- We have computer specialists who make sure our systems are technologically up-to-date and ready to meet your needs.
- We provide benefits consultation to more than 1,200 corporations, partnerships, professional associations, school districts, and governmental entities at the national, state and local levels.

- Our knowledge of the central Pennsylvania employee benefits marketplace is second to none! We have access to all benefits products available to meet your needs.
- Our Health and Welfare Benefit Survey results provide valuable information about benefit strategies used by over 300 local employers.
- We are central Pennsylvania's premier employee benefits firm with the resources and expertise of a large national firm. This means you will receive the personalized service you deserve but on a cost-effective basis.

With Conrad Siegel, you are assured that your employees are getting the greatest value for the money spent.

Firm Representatives



Jonathan A. Sapochak, F.S.A., Partner and Consulting Actuary – Jon specializes in health and welfare benefit plans and works with school district trusts, private sector employers, large associations and Taft-Hartley health and welfare trusts. He is proficient in budget/fund projections, reserve and rate calculations, benefit and claim analysis, prescription drug benefit analysis and contracting, excess loss pricing and analysis, employee cost-sharing arrangements, and insurance company rate negotiations. Jon joined Conrad Siegel in 2004, and has a B.S. degree in mathematics, magna cum laude from Clemson University. His professional affiliations include: Fellow of the Society of Actuaries and Member of the American Academy of Actuaries.



Frederick J. Gard, A.S.A., Partner and Consulting Actuary – As a member of Conrad Siegel's Health & Welfare team, Fred works with many self-funded health benefit plans on their claims tracking, projections, and annual ratings. Fred uses his actuarial expertise to help his clients understand the potential impact of plan design changes on reserve and rate/budget calculations. Prior to his work in healthcare, Fred specialized in analyzing funding, accounting, and termination liabilities for corporate defined benefit plans. Fred joined Conrad Siegel in 2016, after graduating with a B.S. degree in mathematics, summa cum laude with distinction, from Syracuse University. His professional affiliations include: Associate of the Society of Actuaries and Member of the American Academy of Actuaries.



James P. Pyne, Partner and Benefit Consultant – Jim works with private sector employers, school district trusts, and other tax exempt organizations. Jim has special expertise in consulting with and preparing employers for the impact of healthcare reform. He is proficient in health and welfare plan design strategy, plan funding, insurance company rate negotiations, claim analysis, reserve and rate calculations, and welfare compliance related topics. Jim joined Conrad Siegel in 2006 and is a member of the firm's Health and Welfare Compliance Committee. He has a B.S. degree in mathematics, cum laude from Villanova University.



Robert M. Glus, F.S.A., Partner and Consulting Actuary – Rob is a Healthcare Actuary who specializes in group health benefit plan consulting (including medical, prescription drug, dental, vision, disability, life, paid-time off, etc.). He works with private sector employers, tax-exempt organizations, large associations, and Taft-Hartley health and welfare trusts. Rob specializes in consulting with school district health trusts. He is proficient in postretirement medical plan valuations under SFAS 106 and GASB 45, benefit and claims analysis, health and welfare plan design and funding, reserve and rate calculations, insurance company rate negotiations, and employee cost-sharing arrangements. He is a partner of the firm and is the chairperson for the firm's Health and Welfare Committee and is a member of the Marketing Committee. Prior to joining Conrad Siegel in 1996, Rob worked in the pension department of a large actuarial consulting firm in New York City. Rob has a B.S. degree in mathematics from Bucknell University. His professional affiliations include: Fellow of the Society of Actuaries and Member of the American Academy of Actuaries.

As a Conrad Siegel Health & Welfare client, you have unlimited access to the knowledge base and expertise of the entire Health & Welfare department, which is comprised of 12 full-time benefits professionals, including Consulting Actuaries, Benefit Consultants, Actuarial Analysts and Benefit Specialists.

Our mission is to provide excellent, independent, professional actuarial consulting, employee benefit consulting, and employee benefit administration services to our clients

Summary of Proposed Services

Compliance with §6055 & §6056 Employer Reporting Mandate under the Affordable Care Act

In early 2027, employers must complete government form filings with respect to the individual mandate (§6055 reporting) and the large employer mandate (§6056 reporting), as required by law. Filing requirements include IRS reporting and employee notices detailing calendar year 2026 health care offerings, coverage elections and employee status information. Outlined below is the scope of services included under this proposal:

- **Assistance with tracking employee data.** We will assist in establishing what data elements need recorded, and assist with establishing tracking requirements for non-hourly employees.
- **Review of benefit eligibility and employee premium cost-sharing.** We will analyze your organization's benefit eligibility and cost-sharing provisions with regard to the Employer Shared Responsibility mandates and the Affordable Care Act regulations regarding full-time status.
- **Determination of "full-time" employees.** §6056 reporting must be provided for all full-time employees, as defined under the Affordable Care Act (ACA). Using the data provided by your organization, we will determine the full-time employees that must be reported.
- **Completion, filing and mailing of §6055 and §6056 reporting, as applicable to your organization.** We will complete, file and mail §6055 reporting, forms 1094-B and 1095-B and/or §6056 reporting, forms 1094-C and 1095-C, as applicable to your organization.
- **Risk Analysis.** We will evaluate any potential financial penalty exposure associated with the Employer Shared Responsibility requirements, and provide recommendations to mitigate those exposures in the future.
- **Active support for questions during and after the filing process.** We will assist your organization with understanding the reporting requirements, the filing process and addressing any employee questions that arise with regard to the forms the employees receive.
- **Assistance with employee communications.** We will assist your organization with crafting employee communication language to help your employees understand the importance and implications of the ACA Reporting process and documents.
- **Filing of corrected forms.** We will provide comprehensive assistance with resolving errors identified in the electronic filing process, and complete filings of corrected forms with the IRS.
- **Consulting regarding ACA Marketplace notices.** We will assist with review of the ACA Marketplace notices, and help the employer determine whether or not there is a need to appeal any notices of advance premium credits.

Compliance with Employer Reporting at State/District Levels

In early 2027, plan sponsors must also provide certain individual coverage information to applicable states or districts. We will assist your organization in completing filings with applicable jurisdictions as needed, including New Jersey, California, and Washington D.C.

Our Philosophy Is To Fully Disclose All Fees.

Our fee for the proposed consulting services is \$6,200.

Quote Assumptions:

This quote assumes that the data provided in the request is complete and error free and will be provided in an electronic format (spreadsheet format) that allows for easy editing and sorting. If significant data work is required, extra fees may apply (we would discuss this possibility in advance of performing the extra data work).

This quote assumes that census data and supplemental information necessary to complete the filing will be provided to us in a timely manner allowing for adequate time to complete the filing.

This quote does not include onsite Board presentation meetings, in-depth consulting memorandums and/or substantial data integrity fixes.

This quote does not include responses to IRS inquiries. The cost of this service would depend on the scope of the work involved, and the fee would be discussed with you prior to any work being performed.

To the extent that you would like our involvement in other areas beyond the scope of services listed, we would bill you at our hourly rates. For 2026, these rates would be:

Consulting Actuary	\$410 per hour
Benefit Consultant	\$360 per hour
Associate Actuary	\$310 per hour
Actuarial/Benefit Analyst	\$230-\$265 per hour

We are pleased to present our proposal for Health & Welfare consulting services and are prepared to begin working with you immediately.

References are available upon request.

	RECEIVING PARTY	BASE BID	ALT	BID BOND	ADDENDUMS
1	WG LAND	117,140			
2	Armstrong Field Solution	41,000			
3					
4					
5					
6					
7					
8					
9					
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18					

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to the Owner: **Montoursville Area School District, 50 N Arch St, Montoursville, PA 17754.**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - D. Required Bidder Qualification Statement with supporting data; and

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization	LS	1	\$ 3,000	\$ 3,000
2	Clearing and Grubbing	LS	1	\$ 10,000	\$ 10,000
3	Excavation	LS	1	\$ 14,556.15	\$ 14,556.15
4	Sodding	SY	745	\$ 10.73	\$ 7,993.85
5	Underdrain	LF	395	\$ 10	\$ 3,950
6	Pitcher's Mound	EA	1	\$ 500	\$ 500
7	Infield Mix	SY	100	\$ 10	\$ 1,000
Total of All Unit Price Bid Items (Base Bid)					\$ 41,000

- B. Bidder acknowledges that:

1. Lump Sum Price includes an amount considered by Bidder to be adequate to cover Contractor's, labor, overhead, profit and associates costs for each separately identified item, and

2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete on or before **December 4, 2026**.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Armstrong Field Solutions LLC
(typed or printed name of organization)

By:

Mark Armstrong
(individual's signature)

Name:

Mark Armstrong
(typed or printed)

Title:

Owner
(typed or printed)

Date:

10/8/26
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

Mark Armstrong
(individual's signature)

Name:

Mark Armstrong
(typed or printed)

Title:

Owner
(typed or printed)

Date:

10/8/26
(typed or printed)

Address for giving notices:

2447 Mechanicsburg Rd.
Springfield, OH 45503

Bidder's Contact:

Name:

Mark Armstrong
(typed or printed)

Title:

Owner
(typed or printed)

Phone:

937 - 207 - 1339

Email:

Marmstrong@armstrongfieldsolutions.org

Address:

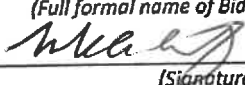
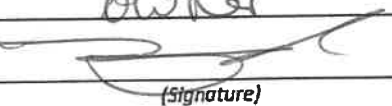
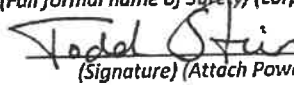
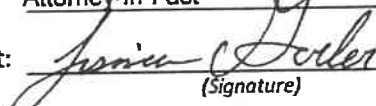
2447 Mechanicsburg Rd. Springfield, OH 45503

EJCDC® C-410, Bid Form for Construction Contract.

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and American Society of Civil Engineers. All rights reserved.

Bidder's Contractor License No.: (if applicable) _____

BID BOND (PENAL SUM FORM)

Bidder Name: <u>Armstrong Field Solutions LLC</u> Address (principal place of business): 2447 Mechanicsburg Road Springfield, OH 45503	Surety Name: <u>Lexington National Insurance Corporation</u> Address (principal place of business): P.O. Box 6098 Lutherville, MD 21094
Owner Name: <u>Montoursville Area School District</u> Address (principal place of business): 50 North Arch Street Montoursville, PA 17754	Bid Project (name and location): Baseball Infield Replacement Project Bid Due Date: <u>October 12, 2026</u>
Bond Penal Sum: 10% Ten Percent of Amount Bid Date of Bond: <u>October 7, 2026</u>	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder <u>Armstrong Field Solutions LLC</u> (Full formal name of Bidder) By: <u></u> (Signature) Name: <u>Mark Armstrong</u> (Printed or typed) Title: <u>Owner</u> Attest: <u></u> (Signature) Name: <u>Nathan A. Price</u> (Printed or typed) Title: <u>Office Shift</u>	Surety <u>Lexington National Insurance Corporation</u> (Full formal name of Surety) (corporate seal) By: <u></u> (Signature) (Attach Power of Attorney) Name: <u>Todd Stein</u> (Printed or typed) Title: <u>Attorney-In-Fact</u> Attest: <u></u> (Signature) Name: <u>Jessica Gerber</u> (Printed or typed) Title: <u>Account Executive</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Armstrong Field Solutions LLC		
Corporate Office			
Name:	Mark Armstrong	Phone number:	937-207-1339
Title:	Owner	Email address:	marmstrong@armstrong
Business address of corporate office:	2447 Mechanicsburg Rd. field solutions.org Springfield, OH 45503		
Local Office			
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☒ Corporation		
☒ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	3/2022	State in which Business was formed:	OHIO
Is this Business authorized to operate in the Project location?		☒ Yes ☐ No ☐ Pending	

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

- 1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	<i>Mark Armstrong</i>	Title:	<i>Owner</i>
Authorized to sign contracts: ☒ Yes ☐ No		Limit of Authority: \$ <i>Any</i>	
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority: \$	
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority: \$	
Name:		Title:	

ARTICLE 2—LICENSING

- 2.01 Provide information regarding licensure for Business:

Name of License:			
Licensing Agency:			
License No:		Expiration Date:	
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

- 3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☒ None		

ARTICLE 4—SAFETY

- 4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer: David Weller		
Safety Certifications		
Certification Name	Issuing Agency	Expiration
OSHA 30 HOUR	OSHA	—
CSP	CSP	—

- 4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

Year	2024			2025					
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH
GMS	.52			.52					

ARTICLE 5—FINANCIAL

- 5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:	New Carlisle Federal Bank		
Business address:	1408 N. Limestone St. Springfield, OH 45502		
Date of Business's most recent financial statement:		☐ Attached	
Date of Business's most recent audited financial statement:		☐ Attached	
Financial indicators from the most recent financial statement			
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)			
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)			

ARTICLE 6—SURETY INFORMATION

- 6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:		Lexington National Insurance Corporation	
Surety is a corporation organized and existing under the laws of the state of:		MD	
Is surety authorized to provide surety bonds in the Project location?		☒ Yes ☐ No	
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury?			
☒ Yes ☐ No			
Mailing Address (principal place of business):		PO BOX 0098 Lutherville, MD 21094	
Physical Address (principal place of business):			
Phone (main):		Phone (claims):	

ARTICLE 7—INSURANCE

- 7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):			
Insurance Provider		Type of Policy (Coverage Provided)	
Cincinnati Insurance		General, Auto	
Are providers licensed or authorized to issue policies in the Project location?		☒ Yes ☐ No	
Does provider have an A.M. Best Rating of A-VII or better?		☒ Yes ☐ No	
Mailing Address (principal place of business):		6200 S. Gilmore Rd. Fairfield, OH 45014	
Physical Address (principal place of business):			
Phone (main):		Phone (claims):	

ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	57
Estimate of revenue for the current year:	\$3,000,000
Estimate of revenue for the previous year:	\$2,100,000

8.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:		4	
As a general contractor:	☒	As a joint venturer:	☐
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:			
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No			
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No			
Been released from a bid in the past 5 years? ☐ Yes ☒ No			
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☒ No			
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☒ No			
Been a party to any currently pending litigation or arbitration? ☐ Yes ☒ No			
Provide full details in a separate attachment if the response to any of these questions is Yes.			

8.03 List all projects currently under contract in Schedule A and provide indicated information.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business's key leaders as well.

ARTICLE 9—REQUIRED ATTACHMENTS

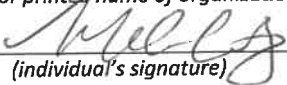
9.01 Provide the following information with the Statement of Qualifications:

- A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.
- B. Diverse Business Certifications if required by Paragraph 3.01.
- C. Certification of Business's safety performance if required by Paragraph 4.02.
- D. Financial statements as required by Paragraph 5.01.

- E. Attachments providing additional information as required by Paragraph 8.02.
- F. Schedule A (Current Projects) as required by Paragraph 8.03.
- G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04.
- H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05.
- I. Additional items as pertinent.

This Statement of Qualifications is offered by:

Business: Armstrong Field Solutions LLC
(typed or printed name of organization)

By: 
(individual's signature)

Name: Mark Armstrong
(typed or printed)

Title: owner
(typed or printed)

Date: 10/8/26
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: 
(individual's signature)

Name: Mark Armstrong
(typed or printed)

Title: owner
(typed or printed)

Address for giving notices:
2447 Mechanicsburg Rd.
Springfield, OH 45503

Designated Representative:
Name: Mark Armstrong
(typed or printed)

Title: Owner
(typed or printed)

Address: 2447 Mechanicsburg Rd.
Springfield, OH 45503

Phone: 937-207-1339

Email: marmstrong@armstrongfieldsolutions.org

Schedule A—Current Projects

Name of Organization	Mohawk Local Schools			Project Name	
Project Owner	Mohawk Local Schools				
General Description of Project	New Softball field			Date Project	3/26 - 10/26
Project Cost	\$1,000,000	Project Superintendent	Project Manager	Safety Manager	Quality Control Manager
Key Project Personnel	Project Manager				
Name	Mark Armstrong	Jim Earles	David Weller		
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer	Garmann-Miller				
Construction Manager					

Project Owner	Village of Ottawa Hills			Project Name	Haradman Field
General Description of Project	Baseball field renovation				
Project Cost	\$135,000	Project Superintendent	Date Project		
Key Project Personnel	Project Manager			Safety Manager	Quality Control Manager
Name	Mark Armstrong			David Weller	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer	Fischbeck				
Construction Manager					

Project Owner	Columbus Clippers			Project Name	
General Description of Project	In-field renovation				
Project Cost	\$500,000	Project Superintendent	Date Project		
Key Project Personnel	Project Manager			Safety Manager	Quality Control Manager
Name	Mark Armstrong				
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Schedule C—Key Individuals

Project Manager			
Name of individual		Mark Armstrong	
Years of experience as project manager		9 years	
Years of experience with this organization		4	
Number of similar projects as project manager		24	
Number of similar projects in other positions		50	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
Ottawa Hills		40	10/26
Mohawk Schools		20	10/26
Madison Plains Schools		40	12/26
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name		Chris Hardman	
Title/Position		Admin	
Organization		Ottawa Hills	
Telephone		419-410-8096	
Email			
Project			
Candidate's role on project		PM	
Name		Danny Leach	
Title/Position		Owner	
Organization		Half-Trax	
Telephone		903-754-9710	
Email			
Project			
Candidate's role on project			
Project Superintendent N/A for this project			
Name of individual			
Years of experience as project superintendent			
Years of experience with this organization			
Number of similar projects as project superintendent			
Number of similar projects in other positions			
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name		Name	
Title/Position		Title/Position	
Organization		Organization	
Telephone		Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

AstroTurf Corporation

THE WORLD LEADER IN SPORTS & RECREATION SURFACES



Date: October 6, 2026
Project: Montoursville Area Football Field
Location: Montoursville, PA
Scope: Replacement of Synthetic Turf

AstroTurf Corporation is pleased to submit the following proposal for approximately 78,250 **square feet of AstroTurf® Synthetic Turf** to be installed at **Montoursville Area Football Field**. Our quote includes all labor, materials, tools, and equipment necessary to install in-place the synthetic turf applications (in accordance with our published product specifications) and described as follows:

Synthetic Turf Replacement

Base Bid

AstroTurf RootZone 3D3 52 System **\$495,740.00**

52-ounce, 2" Pile Height, Slit Film & Monofilament w/ Rootzone, New SBR/Sand Infill

Upgrade Options

10mm Shock Pad **Add \$126,135.00**

Regupol 10mm Shock Pad, SBR/Sand Infill

14mm Shock Pad **Add \$145,350.00**

Brock SP14 14mm Shock Pad, SBR/Sand Infill

Organic Infill System **Add \$89,014.00**

Amorim 201 Organic Infill

**Organic infill system requires a shock pad*

Shadowed Numbers Package **Add \$2,173.00**

Options

Turf Groomer **\$3,200.00**

*****All work must be fully accessible at one mobilization, if not additional mobilization charges may apply.***

Turf Inclusions:

- One Mobilization
- Removal and offsite disposal of existing synthetic turf and infill
- Furnish & install up to 40 tons of finish stone



AN
AstroTurf Corporation
GLOBAL BRAND

2680 Abutment Rd, Dalton, GA 30721
TF (800) 723 – TURF (8873) help@astroturf.com

- Fine grade/Box drag and compact stone base
- Samples, submittal information, and shop drawings as required
- Installation of selected **AstroTurf® Synthetic Turf System** by manufacturer-certified crews.
 - Inlaid markings for the sports of Football & Soccer
 - Inlaid midfield logo & (16) end zone letters
 - An infill of Ambient **SBR and Silica Sand** at the manufacturer-approved weights and ratios for the selected **AstroTurf® system**.
- AstroTurf Standard Eight (8) year warranty
- Cleanup and disposal of our debris into dumpsters
- Provide & assemble AstroSweep
- Prevailing Wages
- Pricing is based on a standard color palette
- AstroTurf employs an ASBA Certified Field Builder-Synthetic Fields on staff
- Training owner on the maintenance
- Manufacturing requires a 45-day lead time

Exclusions:

- Any bonds. Performance bond available at 1.1%
- Design and engineering Fees
- Excavation & drainage base construction
- Any Subgrade Prep work
- Any new, repair or replacement of fencing, foul poles, concrete curb, concrete walks, asphalt, restoration. Unless stated in scope
- Any additional testing not specified in inclusions (FIH, HIC, infiltration, topographical survey, etc.)
- Removal and/or replacement of unstable or unsuitable subgrade material
- Any certification, testing, or inspection costs, other than those associated with visual base inspection
- The provision of temporary power, water or washroom facilities
- Removal, relocation or replacement of existing services and/or utilities within the project area unless stated in scope
- Demolition work (including rock blasting and removal) that may require non-standard excavation equipment and methods
- Owner is responsible for the condition of the haul route on property
- Scoreboard, player's benches, bleachers, fencing, gates, etc. unless stated in scope
- Any sports event, goals, sports netting, or any other athletic equipment applications not noted
- Price assumes staging area within 100 feet of field location. Staging area to be a minimum of 1/10th the area of the field.
- Any Liquidated Damages surcharges are excluded
- Any building permits or site inspection fees

- Pollution Liability Insurance
- Any alternating panels, custom colors, graphics, line packages, replacement panels, sports equipment, and/or maintenance equipment not stated in scope
- Fuel and freight costs will be re-calculated at the time of order shipment due to rising transportation costs. Fuel and freight costs are subject to change orders without notice.

Our proposal is submitted based on our assumption that all net payments will be received within thirty (30) days of the approval date, and that final payment will be released to us within thirty (30) days of the completion of all final punch list items as certified by the architect.

****AstroTurf** takes pride in manufacturing and providing industry leading products, made from quality materials, purchased through reputable vendors, for you, our VALUED CUSTOMER. Supply and demand for all construction materials and freight are as volatile as they have ever been due to the economic climate that has affected the construction industry as whole, from local municipalities to global communities. As a result, AstroTurf may require additional compensation for any unforeseen cost increase greater than five percent (5%) as noted from the time the project was contracted to the time materials are purchased and shipped from our manufacturing facilities. Any cost increase shall be documented using material quotes, supplier list prices, invoices, or receipts if requested. Any cost increases due to conditions caused by AstroTurf will be the responsibility of AstroTurf. We appreciate your understanding of the construction world that we live in and value the opportunity to provide you with our services.

Sincerely,

Tom Carroll

Regional Sales Manager

AstroTurf Corporation

E: Tom.Carroll@astroturf.com

M: (610) 842-5299



THE ULTIMATE
SURFACE EXPERIENCE

Montoursville High School Stadium

9/14/2026

Field Replacement

	Description	Quantity	Units	Unit Price	Total
	Synthetic Turf				
1	Removal/disposal	77,445	SF	0.85	\$65,828.25
2	Regrade stone base	77,445	SF	0.16	\$12,391.20
3	Fieldturf FTVT 57	77,445	SF	5.95	\$460,797.75
4	Inlaid NFHS Football	1	EA	7,070.00	Donated
5	INlaid NFHS Soccer	1	EA	7,070.00	Donated
6	"WARRIORS" End Zone Letters	1	LS	24,000.00	\$24,000.00
7	Logo	1	LS	12,500.00	\$12,500.00
10	Total Project				\$575,517.20
Alternate 1	15mm Shock Pad w/installation	77,445	SF	1.10	\$85,189.50

Exclusions:

1. E & S Controls
2. Sales Tax- Owner to provide tax exempt certificate
3. Supply or installation of Perimeter Safety Fencing
4. Rock excavation, haul off spoils offsite
5. Site Security
6. Permits and fees are responsibility of owner
7. Construction signs (If necessary, are responsibility of owner)

The Above Pricing Does NOT Include:

All work associated with the installation of the base. Prior to installation of the synthetic turf, an A-Turf representative, will conduct a strictly visual inspection of the base for overall planarity (levelness) and accurate dimensions. Problems associated with porosity or compaction of the base, including but not limited to poor drainage and settlement of the base, and / or problems associated with exacting tolerances in planarity, cannot be identified through visual inspections, and are not the responsibility of A-Turf, Inc.

Any permits, fees, licenses, or bonds.

Any work not specifically listed above.

Changes to project design or specification involving additional cost.

Union labor.

Additional testing or fees other than specifically listed above.

Provision of any new sports related equipment.

Security of site.

Please call Dave Martin at 717-293-0670 x2 or 717-587-9663 (cell) if you have any questions regarding this quotation.

UNUSUAL COMMITMENT

A-Turf is the originator of the 12-year warranty and value-focused field building.

EXCELLENCE! In a word, that's A-Turf. Our name, history, relationships and systems all demonstrate an unusual commitment to excellence in athletic field building.

At its foundation, "field building" is construction work. Specialty construction. So, when decision-makers compare field builders, it's beneficial to view their synthetic field as such: a construction project.

Staying with the construction theme, we'd all probably agree there are many similarities from one homebuilder to the next in the utilization of materials and components: concrete, wood, drywall, glass, paint and so on. It's unlikely any of us would conclude, however, that homebuilders are all the same. We've learned that the details and intangibles are critical factors in understanding what's the best quality and price relationship; the best VALUE!

The very same holds true for field builders. We all use similar materials and components: fibers, backings, rubber granules, adhesives and so on. Yet, all field builders are definitely not the same. Details and intangibles differentiate field builders and their turf systems.

Understanding true VALUE can be especially challenging in the field-building industry because (1) knowledge seldom comes from the decision-makers' firsthand experience playing on the field, (2) building athletic fields is truly

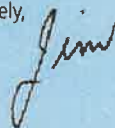
specialty construction so familiarity is low, and, (3) disseminated information often comes from biased sources ... the field builders themselves.

To help overcome the challenges inherent to the field builder selection process, A-Turf has developed a simple visual (below) to remind decision-makers of what to consider when attempting to identify the best VALUE. Know what the community is actually investing in and how those factors should be evaluated when comparing one field builder against the next.

A-Turf's commitment to excellence includes every segment of our responsibility, from the sales process to the installation, and from the selection of the specification through the life cycle of the field. Join the growing list of A-Turf clients who have increased their familiarity with the importance of investing in a field builder partner that delivers the best VALUE!

May we go to work on your project?

Sincerely,



Jim Dobmeier, President & Founder
A-Turf & Surface America

As your field builder, we'll deliver ...





CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
03/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED A-Turf, Inc. P. O. Box 157 Williamsville NY 14231 USA	NAIC # 16535

COVERAGES		CERTIFICATE NUMBER: 570111435634		REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested					
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			GLO51065529	04/01/2025 04/01/2026
					LIMITS EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			BAP 6510656-29	04/01/2025 04/01/2026
					COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB EXCESS LIAB DED RETENTION				EACH OCCURRENCE AGGREGATE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC651064629	04/01/2025 04/01/2026
					☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Coverage

CERTIFICATE HOLDER

A-TURF, INC.
PO Box 157
Williamsville NY 14231 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier :

Certificate No : 570111435634

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ACORD 25 (2016/03)

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Outlook

RE: Montoursville ASD A-Turf price quote for Stadium Turf Removal & Replacement.

From Richard V. Krysztof [REDACTED]**Date** Fri 10/9/2026 9:23 AM**To** Taormina, Daniel <dtaormina@montoursville.k12.pa.us>; David M. Martin [REDACTED]

3 attachments (14 MB)

Mahopac HS - 1.jpg; Tioga CSD - Drone 2 resize.jpg; Washingtonville Dorne 1 - June 2026 - Resize.jpg;

You don't often get email from [REDACTED] [Learn why this is important](#)

Dan,

It was great talking to you. To recap our conversation, please note the following:

1. We will adjust the quote to a total price of \$595,000.00
2. This will include 2 years of maintenance service from one of our certified turf maintenance providers out of NY. This will include visits a year for standard grooming's and filling hot spots, checking seams, etc and one deep grooming in the second year for one of the 4 visits when you want it scheduled. I suggest before start of the fall sports season.
3. When we remove the field, we will investigate the area that keeps settling with your team to see if there is an obvious fix before we commence with fine grading the field to prepare for pad installation.
4. The Groomer you have should be able to be reused. We'll likely recommend lifting or removing the tines for the early part of the new systems life.
5. In terms of timing, my recommendation is to do it right after the weather breaks in Spring. This will also help us with investigating the area that seems to keep settling.

Dave...When you get back in on Monday, I'll bring you fully up to speed on the conversation I had with Dan so you can adjust the quote.

Have a great weekend and call or text if any last second things come up you need to discuss. I attached a couple of pictures of somewhat similar color schemes for your review! Tioga HS is over the border near the PA line. Mahopac we did three fields for over the years is based in Westchester County and the same with Washingtonville.

Thanks,
Rick

Rick Krysztof • Vice President and General Manager
A-TURF, INC.

Synthetic Turf Athletic Field Builder

National Headquarters: PO Box 157, Williamsville, NY 14231



BOARD POLICY

707 Use of School Facilities

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
707	8/10/2004	v2.9	UNDER-REVIEW
WORKFLOW	PRINTED		
Second Reading	10/8/2026		

■ Proposed addition ■ Proposed deletion

Purpose

The Board recognizes that although the primary purpose of the school buildings, facilities and property is to provide students with an appropriate learning environment, the Board may make school facilities available to individuals and groups without discrimination and in accordance with this policy, provided the use does not interfere with the educational or other programs of the schools.

Authority

The Board shall establish a plan for the use of school facilities by approved groups. This plan will define the categories of use and the fees associated with each group for the various facilities. In addition to the fee schedule, groups may be charged for custodial and security expenses incurred.[\[1\]](#)

All groups using the school facilities shall be responsible for leaving all areas in the same condition as they found them.

Use of School Facilities in Emergencies

The Board authorizes the use of the various facilities in emergency situations subject to the approval of the Superintendent. Emergency uses shall supercede all other uses.

Definition

A **non-profit** includes any organization that qualifies with the IRS as a 501 (c) (3) corporation, as a Pennsylvania non-profit corporation or a governmental agency. Unincorporated entities may be recognized by the Board as non-profit on a case-by-case basis.

Guidelines

Application Process

Individuals or groups requesting permission to use school facilities or property must submit a written request on the prescribed application form at least five (5) business days before a Board meeting to the Board Secretary/Business Manager, who shall review the application for completeness. The Board Secretary/Business Manager will use the schedule of use to determine what category the requestor belongs in and what fees should be charged. The request may then be submitted, along with the administration's recommendations, to the Board for approval.

The application must specify the portion of the school facilities requested for use; proposed activities; number and make-up of participants; if spectators are planned; what fees the requestor is charging; and the date, time, and duration of the proposed event, including set-up and/or clean-up time.

Along with the completed application, the requestor must submit the following before the request will be considered:

1. Payment of the specified rental fee.
2. Agreement to pay additional charges for custodial, security, etc.
3. Evidence of an organization's liability insurance coverage to limits required by district guidelines.
4. Submission of current background and child abuse history checks, the results of which have been evaluated by the district.

The current Facilities Use Fee Schedule is available from the administration and can also be found in the Montoursville Area School District Procedures Manual.

Application Evaluation

No application to use school facilities shall be approved if the proposed activity would result in any of the following:

1. The activity would conflict with a school-sponsored activity that is using the same portion of the facilities sought by another prospective user or if the school principal determines that overall usage of the school's facilities would be excessive if the requested use is permitted.
2. School facilities are closed due to renovations, maintenance, cleaning, the school calendar, or Board action.
3. The activity requires access to school facilities containing equipment or furnishings which would be subject to unreasonable risk of damage.

Limitations

When individuals and community groups receive written permission to use school facilities under this policy, such use shall be conditioned upon strict compliance with the following:

1. Individuals shall not use, access or enter upon any portion of the school facilities not specified in the approved written request form, nor use any equipment not so identified.
2. Individuals shall refrain from any conduct or activities not specifically identified in the approved written request form.
3. When advertising or promoting activities held at school facilities, individuals and community groups shall clearly communicate that the activities are not being sponsored by the school district.
4. School equipment used in conjunction with requested facilities shall be identified when the application is submitted. Users of school equipment must accept liability for any damage to or loss of equipment that occurs while in their use. Where rules so specify, no equipment may be used except by a qualified operator, provided by the school.

Prohibited Activities

The following activities are strictly prohibited in school facilities and on school grounds when individuals and community groups are granted written permission to use said school facilities:

1. Possession, use or distribution of illegal drugs and/or alcoholic beverages.
2. Possession of weapons as identified in policy 218.1.[\[2\]](#)
3. Conduct that would alter, damage, or be injurious to any district property, equipment or furnishings.
4. Conduct that would constitute a violation of the Pennsylvania Crimes Code, and/or state and federal laws and regulations.
5. Gambling, games of chance, lotteries, raffles or other activities requiring a license under the Local Option Small Games of Chance Act, unless such activity has been expressly authorized by the Board or administration.
6. Use of tobacco products. However, the Board may designate specific areas for tobacco use by the public on property owned, leased, or controlled by the district that is at least fifty (50) feet from school buildings, stadiums, and bleachers.[\[4\]](#)[\[5\]](#)

Violations

The school district reserves the right to remove from school district premises any individual or community group who fails to comply with the terms and conditions of this policy and established procedures.

By submitting an application, applicants agree that the school district shall not be held responsible for any loss of event profits or income under any circumstances.

In the event an individual or community group violates this policy or the terms under which permission was granted to use school facilities, that individual or community group forfeits the right to submit future written requests to use school district property, unless otherwise decided by the Board.

DEFINITION OF GROUPS

Group #1 – School, Community Youth

1. Activities directly related to the educational program and district operations. Includes: student performances, extracurricular and intramural sports, school clubs, booster clubs and PTO.

2. School activities and activities undertaken by non-profit organizations which the Board has found to be operated primarily for the benefit of residents of the district who are eighteen (18) and under.
3. Community youth sports programs that are open only (or primarily) to residents of the district. (Sport teams for district youth outside of school control.)

Use of school facilities by the above shall be without cost to the user, except that the user shall be responsible for our custodial or security fees.

Group #2 – Community Activities Where Organization Does Not Charge Fees or is a Non-Profit Agency

1. Activities undertaken by non-profit organizations for which no admission or participation fee is charged and which the Board has found to be operated primarily for the benefit of residents of the district. The Board may also permit similar activities undertaken by for-profit organizations if no admission or participation fee is charged if the Board finds that the for-profit organization is donating substantial goods or services and will not engage in promotion of its for-profit enterprise.

Group #3 – Community Activities Where a Fee is Charged

1. Activities undertaken by non-profit organizations for which admission or participation fees are charged and which the Board has found to be operated primarily for the benefit of residents of the district.

Group #4 – Non-Community With no Charge and Non-Profit

1. Activities undertaken by non-profit organizations for which no admission is charged and for which the Board has not found the activity to be operated primarily for the benefit of residents of the district.

Group #5 – Non-Community With a Charge or a For-Profit Organization

1. All other activities.

Legal Footnotes

[1] 24 P.S. 775
LEGAL REFERENCE

[2] 24 P.S. 511
LEGAL REFERENCE

[4] 20 U.S.C. 7181
LEGAL REFERENCE

[5] 35 P.S. 1223.5
LEGAL REFERENCE



Crabtree, Rohrbaugh & Associates - Architects
401 East Winding Hill Road
Mechanicsburg, PA 17055
Pennsylvania • Virginia • Maryland • West Virginia

Contractor: Myco Mechanical, Inc
Address: 1 N Washington St
Address: Telford, PA 18969
City, State, ZIP: 0

Project : Additions & Renovations to
Address: Lyter Elementary School

Change Order No: 3
Date: 10/1/2026
Architect's Project No: 3778

The contract is changed as follows:

Contract Type: HVAC

Add	\$	8,341.50
Deduct		

Notice to Proceed Date: 1/14/2026

Additional demo for phases 1, 2, and 3

Additional Documentation Attached ☒

This Change Order is not valid until signed by the Owner, Architect, and Contractor.

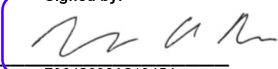
Original Contract Amount	\$	3,016,000.00
Net Change by previous Change Orders	\$	(28,547.47)
Contract Amount prior to this Change Order	\$	2,987,452.53
Net Change by this Change Order	\$	8,341.50
Contract Amount after this Change Order	\$	2,995,794.03

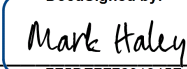
Contract Time adjustment as a result of this Change Order 0 Days
Date of Substantial Completion as of this Change Order

Architect
Crabtree Rohrbaugh & Assoc.
401 East Winding Hill Road
Third Floor
Mechanicsburg, PA 17055

Contractor
Myco Mechanical, Inc
1 N Washington St
Telford, PA 18969
0

Owner
Montoursville Area SD
50 N Arch Street
Montoursville, PA 17754
0

Signed by:
By: 
78642630A213454...

DocuSigned by:
By: 
7F5DE7F7291345F...

By: _____

Date: 10/1/2026 | 10:43 AM PDT Date: 10/1/2026 | 11:00 AM PDT Date: _____

		PROPOSED CHANGE ORDER REQUEST	
Project:	Lyter ES		
Description:	Added Demo in D Wing Phase 1,2,3		
PCO #:	4		
COST BREAKDOWN			
LABOR COST			
Classification	Certified Payroll Base Rate *	Fringe Benefits (as defined by L&I) *	Total Hourly Rate
Project Manager	\$120.00	\$0.00	\$120.00
Superintendent	\$70.78	\$14.22	\$85.00
Foreman	\$0.00	\$0.00	\$0.00
Pipe Fitter	\$60.17	\$15.04	\$75.21
Sheet Metal	\$55.69	\$13.92	\$69.61
Plumber	\$0.00	\$0.00	\$0.00
Equipment Operator	\$0.00	\$0.00	\$0.00
Shop Laborer	\$60.00	\$0.00	\$60.00
Truck Driver	\$60.00	\$0.00	\$60.00
Service Technician	\$70.78	\$14.22	\$85.00
CAD Detailer	\$120.00	\$0.00	\$120.00
			\$0.00
			\$0.00
	\$0.00		\$0.00
Sub-Total			\$5,187.52
On Base Labor Rate ONLY { Social Security @ 6.20% Medicare @ 1.45% Unemployment @ 10.96% Workmans Compensation @ 8.38% Public Liability Insurance @ 5.01%			
Sub-Total			\$1,358.87
** Labor Markup 10.00%			\$654.64
TOTAL LABOR			\$7,201.03
MATERIAL COST (attach material list if necessary, insert totals as shown)			
Item	Quantity	Unit Cost	Sub Total
Recovery tanks (see attached)	1	\$435.50	\$435.50
			\$0.00
			\$0.00
			\$0.00
Sub-Total			\$461.63
** Material Markup 12.00%			\$55.40
MATERIAL TOTAL			\$517.03
Unit Costs (supporting lease of equipment)			
Unit Cost #	Unit Rate	Unit Quantity	Total Cost
Service van	125 per day	3 days	\$375.00
			\$0.00
			\$0.00
Sub-Total			\$375.00
** Equipment Markup 12.00%			\$45.00
EQUIPMENT TOTAL			\$420.00
SUBCONTRACT COST (see attached cost breakdown sheet)			
Classification	Hour Rate	Hours	Total Cost
Sub-Total			\$0.00
** Subcontract Markup 0.00%			\$0.00
SUBCONTRACT TOTAL			\$0.00
SUBTOTAL			\$8,138.05
Bond 2.50%			203.45
TOTAL			\$8,341.50
An additional <u>3</u> day(s) will be required on contract time for this proposal. Prices are subject to change if not accepted within 30 day(s).			
Submitted By <i>Bern Lorson</i>		Date 8/10/2026	
Accepted By:		Date	

Need sketch or additional documentation of what is included.



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1 N Washington St
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US

INVOICE

INVOICE	
319242499	
Invoice Date	Page
06/12/2026 07:14:29	1 of 1
ORDER NUMBER	
26870395	
Ship to Phone #:	(215) 256-6680
Customer ID:	250616

PO Number		Term Description		Net Due Date	Ordered By	Pickup Contact
lightner		10th Prox		07/10/2026		
Order Date	Pick Ticket No	Job Name		Primary Salesrep Name		Taker
06/12/2026 07:12:12	32714570			Br183 Quakertown PA		STACY.CLITES
Quantities			Item ID	Pricing UOM	Unit	Extended Price
Ordered	Shipped	UOM Unit Size	Item Description	Unit Size	Price	

Carrier: *REM Truck

Tracking #:

What is this cost relating too?

2	2	EA	1R356	EA	217.75	435.50
		1.0	47.7#WC,400PSI,RECOVERY TANK	1.0		
			47.7#WC,400PSI,RECOVERY TANK			
			LIQUID/VAPOR VALVE,3/4 PLUGGED			

Total Lines: 1

SUB-TOTAL: 435.50
Total tax for State level: 26.13
TOTAL AMOUNT: 461.63

EPF Credit Card: 461.63
Account Number: XXXXXXXXXXXXX6746
Authorization Number: 02871G

AMOUNT DUE: 0.00
U.S. Dollars

Shipment Accepted By:

X

By signing above, you agree to terms and conditions listed at remichel.com/terms
Current applicable service charge 1.5% per month 18.00% per annum

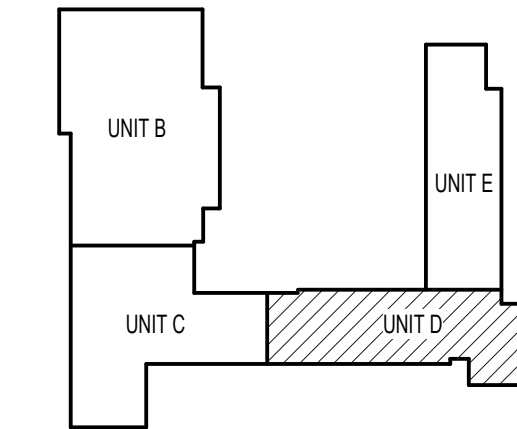


Version: 1_8_2026

Document ID: 319242499

REPRINT

KEY PLAN



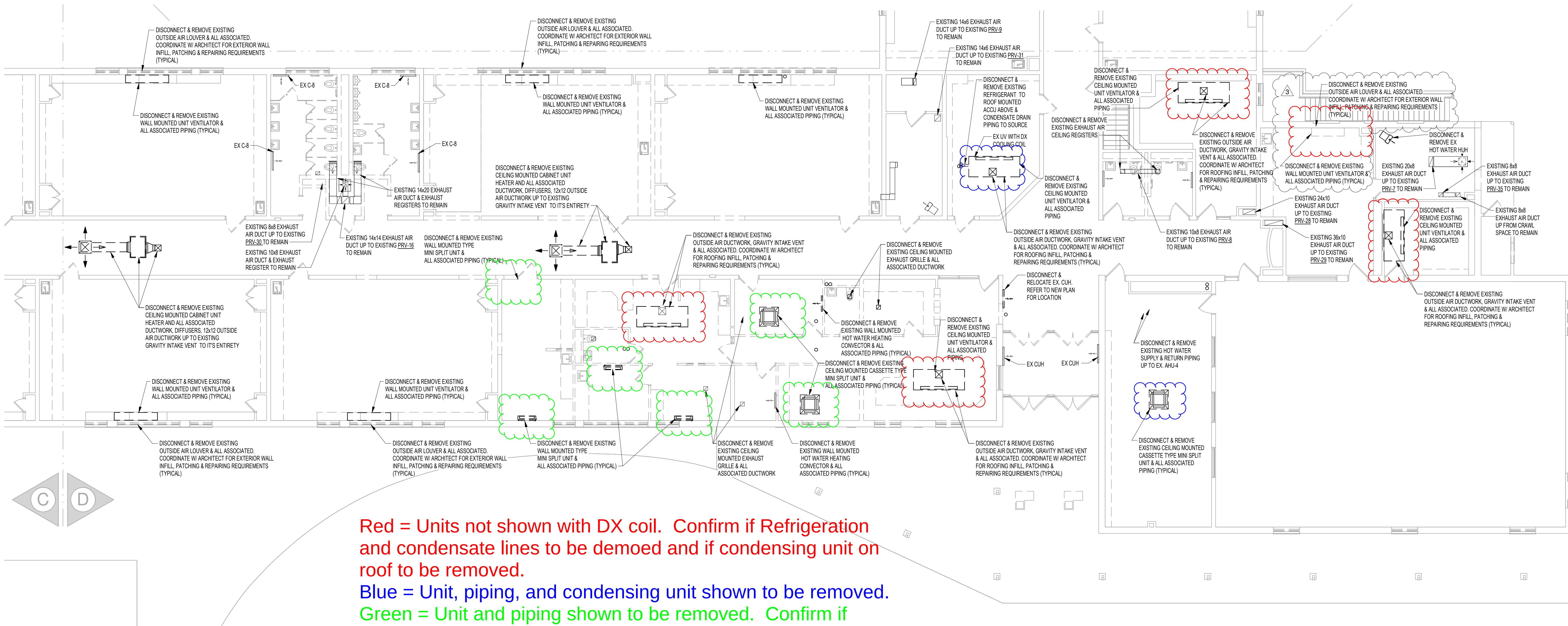
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REVISIONS

[illegible]

3 HVAC - LIBRARY UPPER LEVEL DEMO
M1.6 1/8" = 1'-0"

2 HVAC - DEMO BASEMENT
M1.6 1/8" = 1'-0"



Red = Units not shown with DX coil. Confirm if Refrigeration and condensate lines to be demoed and if condensing unit on roof to be removed.

Blue = Unit, piping, and condensing unit shown to be removed.

Green = Unit and piping shown to be removed. Confirm if condensing unit on roof to be removed

Pyramid Response: The piping is not shown, the scope of work is covered by the notes.

1 HVAC - AREA D FLOOR PLAN DEMO
M1.6 1/8" = 1'-0"

CRABTREE ROHRBAUGH & ASSOCIATES - ARCHITECTS
401 EAST WINDING HILL ROAD | TOWSON, MARYLAND
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TOWSON, MARYLAND

WHITE SULPHUR SPRINGS, WEST VIRGINIA

LYTER ELEMENTARY SCHOOL
MONTGOMERY AREA SCHOOL DISTRICT

300 S. ROSE STREET
MONTROUSEVILLE, PA 17754

CR



Pyramid Energy

Pyramid Engineering, P.C.
300 Fifth Ave., P.O. Box 323
Altoona, PA 16603

HVAC - AREA D FLOOR PLAN
DEMO

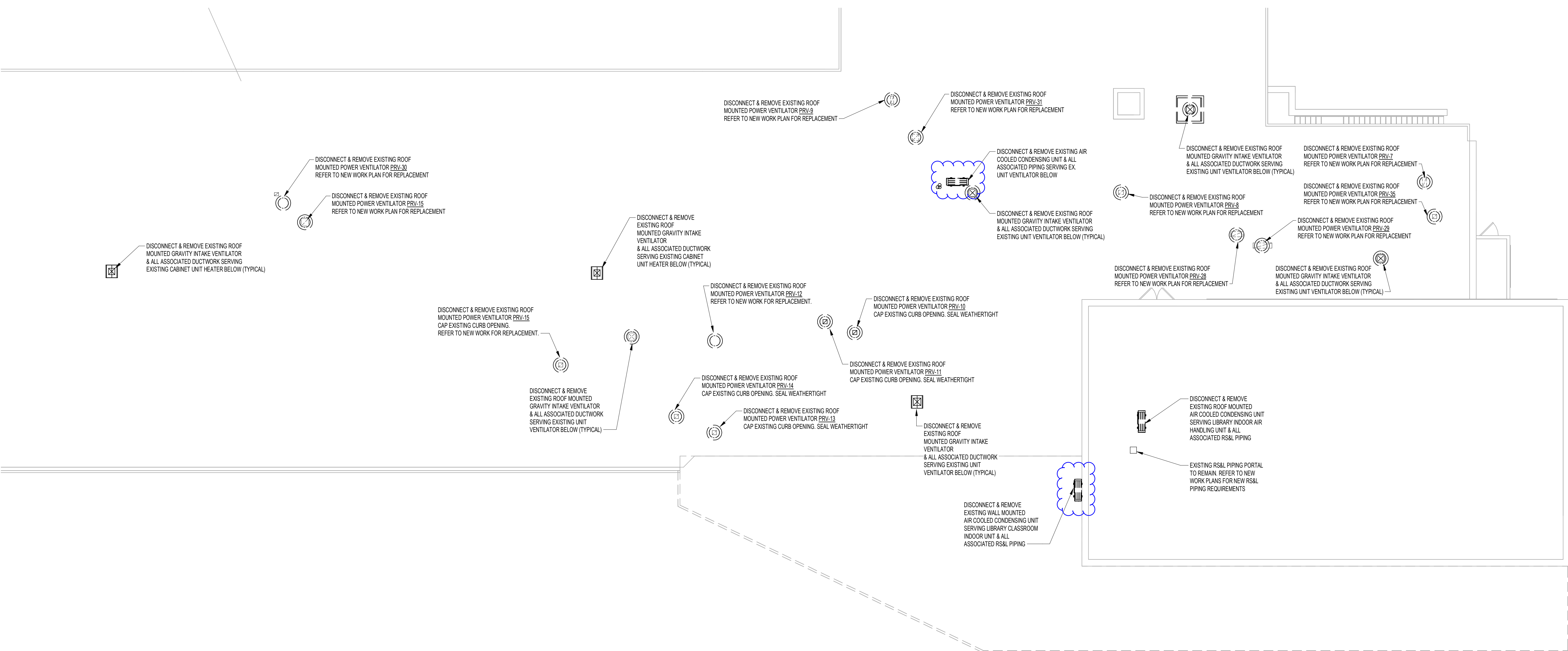
PLOT SCALE:
As indicated

DATE: OCTOBER 23, 202

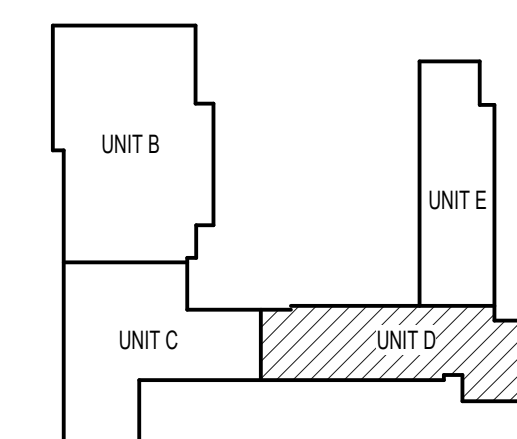
PROJECT
3778

M1.6

HVAC - AREA D ROOF DEMO
1/8" = 1'-0"



KEY PLAN



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[illegible]

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www.cra-architects.com

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TOWSON, MARYLAND

CHARLOTTESVILLE, VIRGINIA
WHITE SULPHUR SPRINGS WEST VIRGINIA

LYTER ELEMENTARY SCHOOL
MONTGOMERY AREA SCHOOL DISTRICT
900 SPRUCE STREET
MONTGOMERY, PA 17754

300 S PROCE 3 STREET
MONTGOMERYVILLE, PA 17754

CF

Pyramic



Pyramid Engineering, P.C.
300 Fifth Ave, P.O. Box 323
Altoona, PA 16603
814.948.0010

HVAC - AREA D ROOF DEMO

PLOT SCALE:	As indicated
GLYNAME:	

FILENAME:

DATE: OCTOBER 23, 2025

PROJECT
3778

M1.10

Matt Baker

From: Bern Lorson <blorson@mycomechanical.com>
Sent: Wednesday, September 23, 2026 9:10 AM
To: Matt Baker; Lindsey Muller
Cc: Josh Flowers
Subject: RE: Lyter ES - PCO-004

THIS EMAIL IS FROM SOMEONE OUTSIDE OF CRA ARCHITECTS.
DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS UNLESS YOU ARE 100% CERTAIN OF THE ORIGIN AND CONTENT.

Matt,
Yes, you are correct, the red clouded units on M1.06 were the ones in question, they don't show refrigerant piping or the associated condensing unit on the roof demo plan M1.10. We did not consider the blue and green in our PCO, they were in our contract to be removed, we just used them as reference in the RFI.
Thanks

BERN LORSON
Project Manager



BEST PLACES
to work in **PA**
2017 2018 2019 2020

From: Matt Baker <mbaker@cra-architects.com>
Sent: Tuesday, September 22, 2026 8:08 PM
To: Bern Lorson <blorson@mycomechanical.com>; Lindsey Muller <lmuller@mycomechanical.com>
Cc: Josh Flowers <jflowers@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

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Bern,

One last clarification from me- I am seeing the drawing is marked up with red, blue, and green; the actual COR is for which of these?

I am inclined to agree with you on the items in RED, but I believe items in blue and green should have been covered from the notes.



Matt Baker
Construction Administrator

p: 717.458.0295
c: 717.514.8126

**Crabtree, Rohrbaugh & Associates
Architects**

www.cra-architects.com



From: Bern Lorson <blorson@mycomechanical.com>
Sent: Tuesday, September 22, 2026 11:33 AM
To: Matt Baker <mbaker@cra-architects.com>; Lindsey Muller <lmuller@mycomechanical.com>
Cc: Josh Flowers <jflowers@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

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Matt,
Per our conversation yesterday, you agreed with our change order. If the consultants look at the marked-up drawing in the RFI, the roof demo drawing does **not** show the additional condensing units on the roof that per the RFI response clearly called these additional condensing units to be removed. This shouldn't be up for debate. Please call me to discuss.
Thanks

BERN LORSON
Project Manager



BEST PLACES
to work in **PA**
2017 2018 2019 2020

From: Bern Lorson
Sent: Tuesday, September 22, 2026 11:09 AM
To: Matt Baker <mbaker@cra-architects.com>; Lindsey Muller <lmuller@mycomechanical.com>
Cc: Josh Flowers <jflowers@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

Matt,
These added items and material are not shown on the demo drawings; therefore, we do not have them in our base bid.
Thanks

BERN LORSON
Project Manager



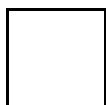
BEST PLACES
to work in **PA**
2017 2018 2019 2020

From: Matt Baker <mbaker@cra-architects.com>
Sent: Tuesday, September 22, 2026 10:40 AM
To: Bern Lorson <blorson@mycomechanical.com>; Lindsey Muller <lmuller@mycomechanical.com>
Cc: Josh Flowers <jflowers@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

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Bern,

Where consultants are landing with this is basically- why was this not included in your base bid? I would think that the RFI is to clarify, but can you point me to where it is not shown at all in the bid docs?



Matt Baker
Construction Administrator

p: 717.458.0295
c: 717.514.8126

Crabtree, Rohrbaugh & Associates
Architects

www.cra-architects.com



From: Bern Lorson <blorson@mycomechanical.com>
Sent: Monday, September 21, 2026 7:38 AM
To: Matt Baker <mbaker@cra-architects.com>; Lindsey Muller <lmuller@mycomechanical.com>
Cc: Josh Flowers <jflowers@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

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DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS UNLESS YOU ARE 100% CERTAIN OF THE ORIGATION AND CONTENT.

Matt,

As stated in my previous email regarding this the mark ups are on the attached RFI that was submitted back in June, not sure what else is needed this is all the information that I have.

Thanks

BERN LORSON
Project Manager

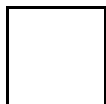


BEST PLACES
to work in **PA**
2017 2018 2019 2020

From: Matt Baker <mbaker@cra-architects.com>
Sent: Thursday, September 17, 2026 10:03 AM
To: Lindsey Muller <lmuller@mycomechanical.com>
Cc: Bern Lorson <blorson@mycomechanical.com>
Subject: RE: Lyter ES - PCO-004

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I had just returned this to Bern yesterday for additional comments. Thanks.



Matt Baker
Construction Administrator

p: 717.458.0295
c: 717.514.8126

Crabtree, Rohrbaugh & Associates
Architects

www.cra-architects.com



From: Lindsey Muller <lmuller@mycomechanical.com>
Sent: Wednesday, September 16, 2026 3:46 PM
To: Matt Baker <mbaker@cra-architects.com>
Cc: Bern Lorson <blorson@mycomechanical.com>
Subject: Lyter ES - PCO-004

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DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS UNLESS YOU ARE 100% CERTAIN OF THE ORIGIN AND CONTENT.

Good afternoon, Matt,

Please provide an update on the status of PCO-004, attached, which was submitted back on 8/10/26.

Thank you,



The Right People, The Right Results,
Redefining Responsible.
MycoMechanical.com
1 N. Washington St.
Telford, PA 18969

267.382.0267
267.642.3810

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Crabtree, Rohrbaugh & Associates - Architects
401 East Winding Hill Road
Mechanicsburg, PA 17055
Pennsylvania • Virginia • Maryland • West Virginia

Contractor: J C Orr & Son Inc
Address: 438 Seventh Avenue
Address: Altoona, PA 16603
City, State, ZIP: 0

Project : Additions & Renovations to
Address: Lyter Elementary School

Change Order No: 1
Date: 10/7/2026

Architect's Project No: 3778

The contract is changed as follows:

Contract Type: General

Notice to Proceed Date: 1/14/2026

Add	\$39,202.20
Deduct	

Remove Mockup - Credit \$1,500
Add additional food service equipment per ASI 04- Add \$26,998.65
Add Access Hatches per ASI 08- Add \$504.28
Asbestos Abatement behind chalkboards- Add \$11,108.50
Modify Aluminum at Storefront- Add \$2,090.77

Additional Documentation Attached ☒

This Change Order is not valid until signed by the Owner, Architect, and Contractor.

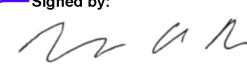
Original Contract Amount	\$	9,598,615.00
Net Change by previous Change Orders	\$	-
Contract Amount prior to this Change Order	\$	9,598,615.00
Net Change by this Change Order	\$	39,202.20
Contract Amount after this Change Order	\$	9,637,817.20

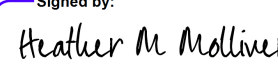
Contract Time adjustment as a result of this Change Order 0 Days
Date of Substantial Completion as of this Change Order

Architect
Crabtree Rohrbaugh & Assoc.
401 East Winding Hill Road
Third Floor
Mechanicsburg, PA 17055

Contractor
J C Orr & Son Inc
438 Seventh Avenue
Altoona, PA 16603
0

Owner
Montoursville Area SD
50 N Arch Street
Montoursville, PA 17754
0

Signed by:
By: 
70042030A213454...

Signed by:
By: 
33024CABFF0C432...

By: _____

Date: 10/7/2026 | 8:35 AM PDT Date: 10/7/2026 | 8:41 AM PDT Date: _____

J. C. ORR & SON, Inc.

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Office: (814) 944-8112 • Fax: (814) 944-5340

www.jcorrpa.com

APPROVED

Matt Baker,6:56:36,15/07/2026

July 9, 2026

CRABTREE, ROHRBAUGH, & ASSOCIATES
401 EAST WINDING HILL ROAD
MECHANICSBURG, PA 17055

ATTN: MATT BAKER

RE: LYTER ELEMENTARY SCHOOL
ADDITIONS & RENOVATIONS
MONTROUSEVILLE, PA
COR #002 JOB #25-135

Gentlemen:

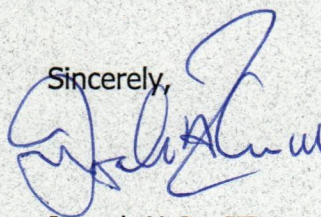
Our cost is **\$26,998.65** for additional food service equipment per ASI 04.

A cost breakdown is shown below.

Food Service Equipment - 11400, Inc	\$	25,713.00
O & P + 5%	\$	1,285.65
	\$	<u>26,998.65</u>

Please provide a formal change order for this work.

Sincerely,



Joseph H Orr III

mes

Enclosures

cc: Job
CO File

11400 ELEVEN
FOOD SERVICE EQUIPMENT FOUR HUNDRED INC.
www.11400INC.com
2551 Horseshoe Road 6801-E Northpark Blvd
Lancaster, PA 17601 Charlotte, NC 28216
Ph. (717) 392.7429 Thompson, CT

Quote

03/18/2026

Project:
Lyter ES ASI#4 Change order

From:
11400LLC
John Erisman
2551 Horseshoe Road
Lancaster, PA 17601

Job Reference Number: 26121

Item	Qty	Description	Sell	Sell Total
7	1 ea	ADD 1 DBL STACK COMBI OVEN W/ WATER FILTER AND WATER LINES Custom	\$44,986.00	\$44,986.00
ITEM TOTAL:				\$44,986.00
9	1 ea	REMOVE CONVEYOR PIZZA OVEN W/ CART & SAFETY SET Custom	\$-19,949.00	\$-19,949.00
ITEM TOTAL:				\$-19,949.00
F	1 ea	FREIGHT Custom	\$400.00	\$400.00
ITEM TOTAL:				\$400.00
I	1 ea	INSTALL Custom	\$276.00	\$276.00
ITEM TOTAL:				\$276.00
Total				\$25,713.00



Crabtree, Rohrbaugh & Associates - Architects

401 East Winding Hill Road

Mechanicsburg, PA 17055

Pennsylvania • Maryland • Virginia • West Virginia

ARCHITECT'S SUPPLEMENTAL INSTRUCTION

ASI-04

TO: Prime Contractors

RE: Additions and Renovations to Lyter Elementary School
CRA Project No. 3778

ISSUED: March 06, 2026

DESCRIPTION OF REVISIONS/CLARIFICATIONS:

SECTION 114000 – FOOD SERVICE EQUIPMENT

1. REVISE Part 4, Item 7.
2. REVISE Part 4, Item 9.

DRAWING FS100 – FOOD SERVICE EQUIPMENT SCHEDULE

1. REVISE Item 7 quantity from 1 to 2.
2. REVISE Item 7a quantity from 2 to 4.

DRAWING FS101 – FOOD SERVICE EQUIPMENT PLAN

1. ADD Item 7.
2. REVISE Item 8 location.
3. REMOVE Item 9.

DRAWING FS102 – PLUMBING CONNECTION SCHEDULE & PLAN

1. ADD P-7 connections.
2. ADD P-7b connections.
3. ADD P-7c connections.

DRAWING FS103 – ELECTRICAL CONNECTION SCHEDULE & PLAN

1. ADD E-7 connections.
2. REVISE E-8 connection locations.
3. REMOVE E-9 connections.

Please review and contact me with any questions and/or concerns regarding this information.



Crabtree, Rohrbaugh & Associates - Architects

401 East Winding Hill Road

Mechanicsburg, PA 17055

Pennsylvania • Maryland • Virginia • West Virginia

Sincerely,

Drew Cerjanic, Assoc. AIA | Project Architect

Crabtree, Rohrbaugh & Associates - Architects

P: 717.458.0264

E: dcerjanic@cra-architects.com

Attachments:

SECTION 114000	FOOD SERVICE EQUIPMENT
DRAWING FS100	FOOD SERVICE EQUIPMENT SCHEDULE
DRAWING FS101	FOOD SERVICE EQUIPMENT PLAN
DRAWING FS102	PLUMBING CONNECTION SCHEDULE & PLAN
DRAWING FS103	ELECTRICAL CONNECTION SCHEDULE & PLAN

J. C. ORR & SON, Inc.
Since 1882 BUILDERS

438 Seventh Avenue • P.O. Box 1152 • Altoona, PA 16603
Office: (814) 944-8112 • Fax: (814) 944-5340
www.jcorrpa.com

APPROVED

Matt Baker, 7:05:46, 15/07/2026

July 9, 2026

CRABTREE, ROHRBAUGH, & ASSOCIATES
401 EAST WINDING HILL ROAD
MECHANICSBURG, PA 17055

ATTN: MATT BAKER

RE: LYTER ELEMENTARY SCHOOL
ADDITIONS & RENOVATIONS
MONTROUSEVILLE, PA
COR #006 JOB #25-135

Gentlemen:

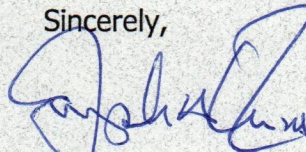
Our cost is **\$504.28** to provide and install three (3) 18" x 18" access hatches per ASI 08.

A cost breakdown is shown below.

Carpenter - 4 Hrs @\$80	\$	320.00
Access Hatches - 3 Ea @\$39.50	\$	118.50
	\$	438.50
O & P +15%	\$	65.78
	\$	504.28

Please provide a formal change order for this work.

Sincerely,



Joseph H Orr III

mes
Enclosures

cc: Job
CO File

416 7th Avenue, PO Box 2099
Altoona, PA 16603
814-943-8183 - Office

Invoice # 1761
Date: 07.06.2026

Qty	Unit	Description	Price	Ext Price
3	EA	ACCESS HATCH	\$ 39.50	\$ 118.50

Total Balance Due	\$ 118.50
--------------------------	------------------



Crabtree, Rohrbaugh & Associates - Architects
401 East Winding Hill Road
Mechanicsburg, PA 17055
Pennsylvania • Maryland • Virginia • West Virginia

ARCHITECT'S SUPPLEMENTAL INSTRUCTION

ASI-08

TO: Prime Contractors

RE: Additions and Renovations to Lyter Elementary School
CRA Project No. 3778

ISSUED: May 4, 2026

DESCRIPTION OF REVISIONS/CLARIFICATIONS:

DRAWING A4.1 – LARGE SCALE TOILET PLANS

1. Modify hand dryer locations on drawing 4/A4.1
2. Remove hand dryers and add access hatch on drawing 8/A4.1
3. Add access hatch on drawing 9/A4.1
4. Modify custodial room B127 & toilet room B128 per drawing 10/A4.1

DRAWING A4.2 – LARGE SCALE TOILET PLANS

1. Add access hatch on drawing 7/A4.2

DRAWING E2.2P - ELECTRICAL AREA A & B POWER PLAN

1. Eliminated extra circuits for deleted hand dryers per arch plans. Relocated boxes to new locations in handwash B129

DRAWING E2.3P - ELECTRICAL AREA C POWER PLAN

1. Eliminated extra circuits for deleted hand dryers per arch plans. Relocated boxes to new locations in handwash C110

DRAWING E2.5P - ELECTRICAL AREA E POWER PLAN

1. Relocated boxes to for handryers in handwash E128 per arch plans

Please review and contact me with any questions and/or concerns regarding this information.



Crabtree, Rohrbaugh & Associates - Architects

401 East Winding Hill Road

Mechanicsburg, PA 17055

Pennsylvania • Maryland • Virginia • West Virginia

Sincerely,

A handwritten signature in black ink, appearing to read 'Drew Cerjanic', with a long horizontal flourish extending to the right.

Drew Cerjanic, Assoc. AIA | Project Architect

Crabtree, Rohrbaugh & Associates - Architects

P: 717.458.0264

E: dcerjanic@cra-architects.com

Attachments:

DRAWING A4.1	LARGE SCALE TOILET PLANS
DRAWING A4.2	LARGE SCALE TOILET PLANS
DRAWING E2.2	ELECTRICAL AREA A & B POWER PLAN
DRAWING E2.2	ELECTRICAL AREA C POWER PLAN
DRAWING E2.2	ELECTRICAL AREA E POWER PLAN

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July 9, 2026

CRABTREE, ROHRBAUGH, & ASSOCIATES
401 EAST WINDING HILL ROAD
MECHANICSBURG, PA 17055

ATTN: MATT BAKER

RE: LYTER ELEMENTARY SCHOOL
ADDITIONS & RENOVATIONS
MONTROUSEVILLE, PA
COR #009 JOB #25-135

Gentlemen:

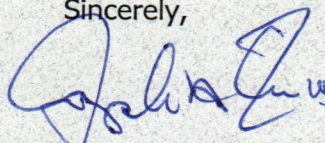
Our cost is **\$11,108.50** to remove chalkboard ACM adhesive puck from the wall in seven (7) areas per EWO 02. This work took place on 07.04.2026.

A cost breakdown is shown below.

Carpenter Foreman - 8 Hrs @\$170	\$	1,360.00		
O & P + 15%	\$	204.00		
	\$	1,564.00	\$	1,564.00
R.L Abatement	\$	9,090.00		
O & P +5%	\$	454.50		
	\$	9,544.50	\$	9,544.50
Total	\$			11,108.50

Please provide a formal change order for this work.

Sincerely,



Joseph H Orr III

mes
Enclosures

cc: Job
CO File

PROPOSAL**R.L. Abatement, Inc.**

1246 Jacks Corner Rd.
Hopewell, PA 16650
(814)766-3204
dvchamb@comcast.net

PROPOSAL SUBMITTED TO JC Orr	JOB Lyter Elem. - asbestos chalkboard adhesive
STREET 438 7th Ave.	JOB LOCATION rMontoursville, PA
CITY, STATE, AND ZIP CODE Altoona PA 16602	DATE June 11, 2026

We propose to furnish labor, materials equipment, disposal, supervision and transportation, to the extent, and as described below:

- SET UP A NEGATIVE PRESSURE CONTAINMENTS TO REMOVE CHALKBOARD ACM ADHESIVE PUCKS FROM A WALL IN (7) AREAS FOR NEW DOORWAYS
(BOARDS HAVE ALREADY BEEN REMOVED)

* AREAS WILL NEED BROOM CLEANED PRIOR TO OUR ARRIVAL

* WE'RE PROVIDING OUR OWN AIR MONITORING SERVICES

* WORK TO BE SCHEDULED ON A SATURDAY

- WORK PRACTICES TO CONFORM TO ALL APPLICABLE REGULATIONS
- NOTIFICATIONS OUT TO REGULATORY AGENCIES
- PERSONAL AIR MONITORING AS REQUIRED BY O.S.H.A.
- DEBRIS TO BE PROPERLY PACKAGED AND LABELED FOR DISPOSAL
- INCLUDES FINAL REPORT DOCUMENTATION
- INCLUDES PREVAILING WAGES

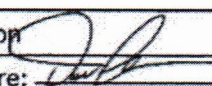
Exclusions ONLY RESPONSIBLE FOR MATERIALS AND WORKED DESCRIBED

We propose

hereby to furnish labor, materials, equipment, disposal, supervision and transportation complete in accordance with above specifications, for the sum of
NINE THOUSAND NINETY DOLLARS

(\$9,090.00)

Payment to be made as follows Due 30 days from completion

Authorized Signature: 

Darrel V. Chamberlain, Vice President

Note: This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above

Date of acceptance _____ Signature _____

Extra Work Order #

Job Lyter add + Reno
Job No. 25-135
Week End Date 7-4-26

ORDER DESCRIPTION Asbestos Abatement - Holiday

//////////////////////////////////// SUB TOTAL

	SUB TOTAL
--	-----------

//////////////////////////////////// SUB TOTAL

Total All Items _____

Overhead & Profit
%

Bond Cost _____

Work Order Total _____

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APPROVED

Matt Baker, 7:16:30, 21/07/2026

July 13, 2026

CRABTREE, ROHRBAUGH, & ASSOCIATES
401 EAST WINDING HILL ROAD
MECHANICSBURG, PA 17055

ATTN: MATT BAKER

RE: LYTER ELEMENTARY SCHOOL
ADDITIONS & RENOVATIONS
MONTROUSEVILLE, PA
COR #014 JOB #25-135

Gentlemen:

Our cost is **\$2,090.77** to modify the aluminum storefront entrance. The existing walls were not plumb or parallel.

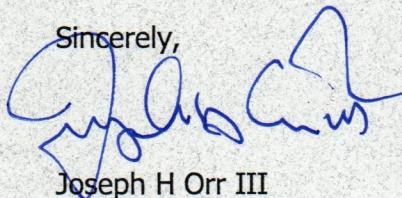
Storefront - Williamsport Glass	\$	1,991.21
O & P + 5%	\$	99.56
	\$	<u>2,090.77</u>

Please provide a formal change order for this work.

mes
Enclosures

cc: Job
CO File

Sincerely,



Joseph H Orr III

WILLIAMSPORT MIRROR AND GLASS COMPANY

Est. 1903

Williamsport Mirror and Glass Company

317 Railway Street
Williamsport, PA 17701
570-322-4764

July 10, 2026

Change Order #1 : Lyter ES: D101A/D101B Storefront Entrance Relocation

The total estimated cost to modify the existing storefront entrance in order for it to fit the new opening, including (3) new 1" thick IGU glass with safety film is \$1991.21.

Montoursville Area Middle School Student Activities 2026-2027

Student Activity	Advisor	Advisor	President	Vice President	Secretary	Treasurer	Other
Band	Chris Morgan		Jackson Smith	Amelia Dunlap	Ethan Parke	Broderick Beadle	
Student Council	Tiffany Steppe	Kelsey Essick	Nora Dunkelberger	Brielle Sawyer	Carle Foster	Rose Fought	
Choir	Andrea Burleigh		Nora Dunkelberger	Briella Sawyer	Graham Foster	Brody Beadle	
Builders Club	Patricia Confer		Parker Allen	Aubrey Lepley	Bryn Lorson	Jaxon Eavenson	Communication Chair Isabella Rhian
Library	Megan Altebrando		Trinity West		Gianna Ring	Ella Haessly	

2026-2027 MONTOURSVILLE AREA HIGH SCHOOL STUDENT ACTIVITIES										
STUDENT ACTIVITY	ADVISOR	ADVISOR	PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER	HISTORIAN	OTHER	OTHER	
Arrowhead, The	Sandra Trick		Catherine Hittle	Ryleigh McConnaughay	NA	Elias Rodrigues	NA			
Band	Chris Morgan	Kirstin Gist	Paige Rosenbaum	Catherine Hittle	Ryan Hunsberger	Brynn Farley	NA			
Bible Study	Erick Edler, Amanda Walter	Rebekah Lundy	Noah Hartzel	Wyatt Hamilton	Lukas Easton	Jack Sanner	Talon McKenna			
Class of 2027	Stacey Dangle	Amanda Walter	Simon Dietrich	Sydney Kuntz	Elyse Boyle	Rebecca Teffeteller	Adele Dunkleberger			
Class of 2028	Emily Sweeney	Jennie Crawford	Christian Berwanger	Vivian Heivly	Abby Strassner	Evie Michael	Camryn Herr			
Class of 2029	Misty Emick	Julie Quick	Emerson Metzger	Reagan Greene	Hannah Lorson	Brynn Farley	Cadence Emick & Holly Mowrey			
Class of 2030	Sandra Trick		Samantha Zedalis	Emmaline Martin	Allison Shek	Milo Trick	Natalie Tucker			
Concert Choir (MAHS band acct)	Kirstin Gist (Chorus)	Chris Morgan (Band)	Kristen Dinges	Maddie Gardner	Emerson Metzger	Brynn Farley	NA	Christian Berwanger (Librarian)		
Environmental Club	Noah Phillips	Sydney Hunsinger	Austin Davidson	Zachary Neill	Hailey Shannon	Julia Breon	NA			
FBLA	Linda Keiser		Simon Dietrich	Christian Berwanger	Rebecca Teffeteller	Rowan Fortin	Haden Ferguson			
FFA, Montoursville Chapter	Noah Phillips		Connor Campbell	Desyrae Neidig	Jillian Koenig	Haileigh Weaver	Azelon Smith	Harley Chamberlain (R	Isaiah Pepperman (Chaplain)	
FFA, Montoursville Chapter (con't)								Ben Gough (Sentinal)	Myles DiMassimo (Parliamentarian)	
Health Science Club	Megan Daily		Vincent Muscarella	Ruby Watts	Kaitlyn Dougherty	Marisa Witmer		Molly Jackson (Social Media Rep)		
Key Club	Stacey Dangle		Rowan Fortin	Rebecca Teffeteller	Brynn Connelly & Londy	Estella Smelko	Tori McKenna			
Mock Trial	Stacey Dangle		Elias Rodriguez	NA	NA	Amelia Twigg & Christia	NA			
Mu Alpha Theta	Mary Ann Kilpatrick		Alex Martyniuk	Paige Rosenbaum	Bryce Winslow	Jordan Cohick				
Musical Theatre Club	Kirstin Gist		Kristen Dinges	Boston Hazen	Emerson Metzger	Brynn Farley				
National Honor Society	Rebekah Lundy		Amelia Twigg	Christian Berwanger	Kenna Woodling	Ruby Watts	Brynn Connelly			
National Art Honor Society	Holley Fuller	Venessa Lechler	Ruby Watts	Emma Tawney	Kaitlyn Dougherty	Emma Tawney	Vincent Muscarella	Vincent Muscarella (cur	Ryleigh McConnaughay (curator)	
National English Honor Society	Alissa Martin		Catherine Hittle	Ruby Watts	Kenna Woodling	Vincent Muscarella				
Physics Club	Brennan Warner		Oleks Martyniuk	Conner George	Cooper Boyles	Cole Keyte	Brady Evans			
Rho Kappa	Jacob Wasilko		Currently voting	Catherine Hittle	Avery Hannan	Currently voting	Rowan Fortin			
Science National Honor Society	Amanda Walter		Vincent Muscarella	Marisa Witmer	Ruby Watts	Amelia Twigg		Brynn Connelly (Secretary 2)		
Ski Club (HS)	Linda Keiser	Rodney Keiser	Myles DiMassimo	Elenitsa Bobotas	Ryan Hunsberger	Cooper Boyle				
Sock (Yearbook)	Cindy Wentzler		Rowan Fortin	NA	NA	Elsa Kehrre (co-treasure	Adele Dunkleberger (co-treasurer)			
Spanish Club	Alex Mazzante		Brynn Connelly	Avery Hannan	Kaitlyn Dougherty	Ruby Watts				
Student Government	Rich DeLong		Marisa Witmer	Christian Berwanger	Avery Hannan	Ruby Watts	Kenna Woodling (Boar	Kaitlyn Dougherty (Boa	Emerson Metzger (Underclass rep)	
Theatre Arts Club	Kirstin Gist		Kristen Dinges	Paige Rosenbaum	Marisa Witmer	Brynn Farley				
Thespian Honors Society Troupe	Kirstin Gist		Kristen Dinges	Maddie Gardner	Kenna Woodling	Marisa Witmer				
Technology Student Association	Ben MacInnis		Connor Campbell	Noah Smith	NA	Noah Smith				
Warrior Custom Cut	Tyler Woolever		Ryan Hunsberger	Noah Smith	Tucker Lakes	William Zartman				