

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, OCTOBER 8, 2019
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT**

AGENDA

- I.** Roll Call to Order
 - A.** Salute to the Flag
 - B.** Recognitions and Presentations
 - C.** Student Representative Presentation
- II.** Reading of the Minutes; Approval
- III.** Prior Presentation Period (5 minutes/person)
 - A.** Pastor Bob Hine, First Christian Church
- IV.** Public Comment
- V.** Business Manager's Report
 - A.** General Fund and Cafeteria Treasurer's Report
 - B.** Budgetary Transfers
 - C.** Presentation of Bills (Roll Call)
 - D.** Business
- VI.** Superintendent's Report
- VII.** Agenda Items
- VIII.** Other Reports
 - A.** Committee Reports
 - 1.** PSBA
 - 2.** Policy Committee
 - 3.** IU Representative
 - 4.** LCTC Representative
 - 5.** Memorial Gardens
 - 6.** Budget
 - 7.** Building and Grounds
 - 8.** Montoursville Foundation
- IX.** Public Comment
- X.** Adjournment

**Montoursville Area School District
School Board Agenda
October 8, 2019
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval of a request from Vincent Shearer, Montoursville Presbyterian Church, Church Basketball Bower League, Lyter Elementary School gymnasium, November 3, 2019 thru February 23, 2020, Sundays, 2:00 – 3:30 PM. (Attachment)
- G-2 Approval to adjust the stipend of Bus Duty/Before School at Lyter Elementary School at an increase of \$500.00.
- G-3 Approval to add a Bass Fishing Club to the list of Montoursville Area High School clubs.

Personnel:

- P-1 Approval of the following resignation from a member of the coaching staff:

<u>Coach</u>	<u>Position</u>	<u>Effective</u>
Erica Hoyt	JV Assistant Softball Coach	October 9, 2019

- P-2 Approval of the following addition/change to the coaching staff for the 2019-2020 school year:

<u>Coach</u>	<u>Sport</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Ryan Baxter	Girl's Tennis	Assistant Coach	\$1,500	Shawn Gardner

- P-3 Approval of the following addition to the substitute teacher list for the 2019-2020 school year:

<u>Substitute</u>	<u>Certification</u>
Raymond Klinger	Elementary K-6

- P-4 Approval of the following addition to the substitute aide list for the 2019-2020 school year:

<u>Substitute</u>	<u>Area</u>
Misty Emick	Teacher Aide and Building Security

- P-5 Approval of the following additions to the guest teacher substitute list for the 2019-2020 school year:

<u>Guest Teacher</u>
Erica Bolden
Heather Engle
Francis Pagana
Katherine Spagnuolo
Lacy Wahlers

Transportation:

- T-1 Approval for School Bus Rates for the 2019-2020 school year. (Attachment)
- T-2 Approval of Promiseland Bussing rates for September 2019. (Attachment)
- T-3 Approval for the following addition to the aide list for the 2019-2020 school year:

Aide	Contractor
Marsha Rood	Promiseland Bussing

**Montoursville Area School District
Business Manager's Report
October 8, 2019
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	2,452,369.85
Amounts paid from Liquid Asset Account	\$	1,421,982.66
Amounts to be paid at this meeting	\$	<u>132,302.39</u>
Total	\$	4,006,654.90

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	24,805.64
Amounts to be paid at this meeting	\$	<u>0.00</u>
Total	\$	24,805.64

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 09/30/2019

TR-1

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,152,177.00	1,643,164.48	1,643,164.48	13.05	73,546.72	11,435,465.80
1190	FEDERAL PROGRAMS - REG	336,433.00	28,049.49	28,049.49	8.33	0.00	308,383.51
1100	*TOTALS*	13,488,610.00	1,671,213.97	1,671,213.97	12.93	73,546.72	11,743,849.31
1211	LIFE SKILLS SUP-IU	331,950.00	0.00	0.00	0.00	0.00	331,950.00
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	0.00	0.00	0.00	0.00	22,616.00
1224	BLIND OR VISUALLY IMPAI	22,031.00	0.00	0.00	0.00	0.00	22,031.00
1225	SPEECH AND LANGUAGE	227,714.00	11,969.78	11,969.78	5.25	0.00	215,744.22
1231	EMOTIONAL SUPPORT	476,378.00	18,666.82	18,666.82	4.05	668.32	457,042.86
1233	AUTISTIC SUPPORT	24,627.00	0.00	0.00	0.00	0.00	24,627.00
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	148,673.92	148,673.92	8.49	0.00	1,600,826.08
1243	GIFTED SUPP/ELEM/SEC	18,770.00	1,951.22	1,951.22	10.39	0.00	16,818.78
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	116,640.00	0.00	0.00	0.00	0.00	116,640.00
1290	LEARNING SUPPORT	404,900.00	130,939.54	130,939.54	32.46	530.58	273,429.88
1200	*TOTALS*	3,395,126.00	312,201.28	312,201.28	9.23	1,198.90	3,081,725.82
1390	OTHER VOC ED PROGRAMS	238,182.00	77,553.76	77,553.76	32.56	0.00	160,628.24
1300	*TOTALS*	238,182.00	77,553.76	77,553.76	32.56	0.00	160,628.24
1410	DRIVERS EDUCATION	21,375.00	3,022.48	3,022.48	14.14	0.00	18,352.52
1420	OTH INSTR PROG-SUMMER	14,300.00	6,766.48	6,766.48	47.31	0.00	7,533.52
1430	HOMEBOUND INSTRUCTION	9,800.00	372.60	372.60	3.80	0.00	9,427.40
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	59,102.28	59,102.28	42.51	0.00	79,897.72
1400	*TOTALS*	184,475.00	69,263.84	69,263.84	37.54	0.00	115,211.16
Major Function - 1000's		17,306,393.00	2,130,232.85	2,130,232.85	12.74	74,745.62	15,101,414.53
2000's							
2120	GUIDANCE SERVICES	752,217.00	78,080.47	78,080.47	10.40	183.50	673,953.03
2140	PSYCHOLOGICAL SERVICES	92,555.00	0.00	0.00	0.00	0.00	92,555.00
2150	SPEECH & HEARING SVRS	11,837.00	0.00	0.00	2.37	281.40	11,555.60
2100	*TOTALS*	856,609.00	78,080.47	78,080.47	9.16	464.90	778,063.63
2240	COMPUTER ASSISTED SVRS	516,828.00	135,462.27	135,462.27	29.97	19,449.81	361,915.92
2250	SCHOOL LIBRARY SERVICES	466,777.00	40,916.33	40,916.33	9.40	2,961.92	422,898.75
2260	CURRICULUM	50,500.00	0.00	0.00	2.98	1,507.00	48,993.00
2261	SPECIAL EDUCATION	215,706.00	14,859.48	14,859.48	6.93	95.84	200,750.68
2270	STAFF DEVELOPMENT	34,400.00	2,273.56	2,273.56	7.13	180.28	31,946.16

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 09/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	0.00	1,626.00	1,626.00	0.00	0.00	-1,626.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200 *TOTALS*		1,284,211.00	195,137.64	195,137.64	17.07	24,194.85	1,064,878.51
2310	BOARD SERVICES	30,200.00	15,039.45	15,039.45	49.79	0.00	15,160.55
2330	TX ASSES & COLLECT SRVC	107,500.00	10,142.73	10,142.73	9.43	0.00	97,357.27
2350	LEGAL & ACCT SVR	46,700.00	12,607.75	12,607.75	26.99	0.00	34,092.25
2360	OFFICE SUPERINTDNT SVCS	318,561.00	74,156.98	74,156.98	24.00	2,312.53	242,091.49
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	264,784.44	264,784.44	21.20	549.84	985,964.72
2300 *TOTALS*		1,754,260.00	376,731.35	376,731.35	21.63	2,862.37	1,374,666.28
2420	MEDICAL SERVICES	95,415.00	0.00	0.00	0.00	0.00	95,415.00
2440	NURSING SERVICES	345,026.00	43,355.80	43,355.80	12.96	1,390.16	300,280.04
2400 *TOTALS*		440,441.00	43,355.80	43,355.80	10.15	1,390.16	395,695.04
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	34,477.53	34,477.53	22.57	0.00	118,219.47
2519	OTHER FISCAL SERVICES	209,342.00	48,280.12	48,280.12	23.06	0.00	161,061.88
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	3,314.97	3,314.97	6.12	231.35	54,328.68
2500 *TOTALS*		419,914.00	86,072.62	86,072.62	20.55	231.35	333,610.03
2611	SUPV OF OP & MAINT SVRS	119,492.00	28,196.96	28,196.96	23.59	0.00	91,295.04
2619	SUPV OF OP & MAINT-OTHR	80,055.00	16,327.69	16,327.69	20.39	0.00	63,727.31
2620	OPER OF BLDG SVCS	1,950,271.00	505,261.30	505,261.30	27.97	40,259.30	1,404,750.40
2630	CARE & UPKEEP OF GROUND	139,956.00	30,690.64	30,690.64	21.92	0.00	109,265.36
2660	BUILDING SECURITY GUARD	133,830.00	2,447.90	2,447.90	1.82	0.00	131,382.10
2600 *TOTALS*		2,423,604.00	582,924.49	582,924.49	25.71	40,259.30	1,800,420.21
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	141,126.58	141,126.58	17.08	2,145.52	695,227.90
2730	MONITORING SERVICES	81,260.00	10,394.57	10,394.57	12.79	0.00	70,865.43
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700 *TOTALS*		939,760.00	151,521.15	151,521.15	16.35	2,145.52	786,093.33
Major Function - 2000's		8,118,799.00	1,513,823.52	1,513,823.52	19.52	71,548.45	6,533,427.03
3000's							
3210	STUDENT ACTIVITIES	86,275.00	4,211.09	4,211.09	16.73	10,230.05	71,833.86
3250	SCHL SPONSORED ATHLETICS	555,380.00	50,161.89	50,161.89	12.31	18,218.40	486,999.71
3200 *TOTALS*		641,655.00	54,372.98	54,372.98	12.90	28,448.45	558,833.57
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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3300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	641,655.00	54,372.98	54,372.98	12.90	28,448.45	558,833.57
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
4600 *TOTALS*	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
Major Function - 4000's	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
5000's						
5110 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130 REFUND OF PRIOR YEAR RE	0.00	238.17	238.17	0.00	0.00	-238.17
5100 *TOTALS*	0.00	238.17	238.17	0.00	0.00	-238.17
5220 TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230 TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5240 TRANSFER TO DEBT SER	3,607,422.00	44,573.75	44,573.75	1.23	0.00	3,562,848.25
5251 TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280 TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200 *TOTALS*	3,612,422.00	44,573.75	44,573.75	1.23	0.00	3,567,848.25
5520 EXTRAORDINARY ITEMS-LOS	0.00	-489.20	-489.20	0.00	0.00	489.20
5500 *TOTALS*	0.00	-489.20	-489.20	0.00	0.00	489.20
5900 BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900 *TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's	4,012,422.00	44,322.72	44,322.72	1.10	0.00	3,968,099.28
EXPENDITURE Totals	30,079,269.00	3,776,684.07	3,776,684.07	13.13	174,742.52	26,127,842.41

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 09/30/2019

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-11,710,150.00	-9,874,733.71	-9,874,733.71	84.32	0.00	-1,835,416.29
6112	INTERIM REAL ESTATE TAX	-25,000.00	-1,606.34	-1,606.34	6.42	0.00	-23,393.66
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,600,000.00	-572,298.82	-572,298.82	15.89	0.00	-3,027,701.18
6153	CUR 511 RL EST TRANS TX	-220,000.00	-33,979.44	-33,979.44	15.44	0.00	-186,020.56
6100	*TOTALS*	-15,615,150.00	-10,528,065.56	-10,528,065.56	67.42	0.00	-5,087,084.44
6411	DELINQ REAL ESTATE TAX	-485,000.00	-39,498.46	-39,498.46	8.14	0.00	-445,501.54
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-485,000.00	-39,498.46	-39,498.46	8.14	0.00	-445,501.54
6510	INTEREST	-120,000.00	-34,372.07	-34,372.07	28.64	0.00	-85,627.93
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-120,000.00	-34,372.07	-34,372.07	28.64	0.00	-85,627.93
6710	ADMISSIONS	-51,800.00	-15,078.00	-15,078.00	29.10	0.00	-36,722.00
6740	PARTICIPATION FEE	-9,000.00	-8,340.00	-8,340.00	92.66	0.00	-660.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-60,800.00	-23,418.00	-23,418.00	38.51	0.00	-37,382.00
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-300,430.00	0.00	0.00	0.00	0.00	-300,430.00
6800	*TOTALS*	-300,430.00	0.00	0.00	0.00	0.00	-300,430.00
6910	RENTALS	-3,000.00	-373.40	-373.40	12.44	0.00	-2,626.60
6920	DONATION FROM PRIVATE	0.00	-33,089.49	-33,089.49	0.00	13,737.33	19,352.16
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-26,250.00	-1,005.00	-1,005.00	3.82	0.00	-25,245.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-21,620.72	-21,620.72	108.10	0.00	1,620.72

Condensed Board Summary Report

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6900	*TOTALS*	-101,250.00	-56,088.61	-56,088.61	41.82	13,737.33	-58,898.72
Major Function - 6000's		-16,682,630.00	-10,681,442.70	-10,681,442.70	63.94	13,737.33	-6,014,924.63
7000's							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC INSTRUCTIONAL SUB	-7,160,734.00	-1,065,432.00	-1,065,432.00	14.87	0.00	-6,095,302.00
7112	SOCIAL SECURITY REIMB	-460,400.00	0.00	0.00	0.00	0.00	-460,400.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,621,134.00	-1,065,432.00	-1,065,432.00	13.98	0.00	-6,555,702.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,301,459.00	-390,379.00	-390,379.00	29.99	0.00	-911,080.00
7200	*TOTALS*	-1,301,459.00	-390,379.00	-390,379.00	29.99	0.00	-911,080.00
7310	TRANS (REGULAR&ADDIT)	-418,500.00	-41,852.00	-41,852.00	10.00	0.00	-376,648.00
7320	RENT & SINKING FUND PAY	-535,000.00	0.00	0.00	0.00	0.00	-535,000.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-511,730.00	-255,865.00	-255,865.00	50.00	0.00	-255,865.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,500,230.00	-297,717.00	-297,717.00	19.84	0.00	-1,202,513.00
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7506	PASWART GRANT	0.00	-10,294.10	-10,294.10	0.00	0.00	10,294.10
7500	*TOTALS*	-264,755.00	-10,294.10	-10,294.10	3.88	0.00	-254,460.90
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,032,000.00	-596,879.72	-596,879.72	29.37	0.00	-1,435,120.28
7800	*TOTALS*	-2,032,000.00	-596,879.72	-596,879.72	29.37	0.00	-1,435,120.28
Major Function - 7000's		-12,719,578.00	-2,360,701.82	-2,360,701.82	18.55	0.00	-10,358,876.18
8000's							
8514	TITLE I	-291,570.00	0.00	0.00	0.00	0.00	-291,570.00
8515	TITLE II	-53,754.00	0.00	0.00	0.00	0.00	-53,754.00
8517	TITLE IV - DRUG FREE SC	-21,008.00	0.00	0.00	0.00	0.00	-21,008.00
8500	*TOTALS*	-366,332.00	0.00	0.00	0.00	0.00	-366,332.00
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 09/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		-366,332.00	0.00	0.00	0.00	0.00	-366,332.00
9000's							
9200	PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-29,768,540.00	-13,042,144.52	-13,042,144.52	43.76	13,737.33	-16,740,132.81

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 09/30/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	42,970.35	42,970.35	0.00	18,932.74	-61,903.09
3100 *TOTALS*	0.00	42,970.35	42,970.35	0.00	18,932.74	-61,903.09
Major Function - 3000's	0.00	42,970.35	42,970.35	0.00	18,932.74	-61,903.09
EXPENDITURE Totals	0.00	42,970.35	42,970.35	0.00	18,932.74	-61,903.09

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 09/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-12.49	-12.49	0.00	0.00	12.49
6500	*TOTALS*	0.00	-12.49	-12.49	0.00	0.00	12.49
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6910	RENTALS	0.00	-507.20	-507.20	0.00	0.00	507.20
6999	ALL OTHER INCOME	0.00	-30.97	-30.97	0.00	0.00	30.97
6900	*TOTALS*	0.00	-538.17	-538.17	0.00	0.00	538.17
Major Function - 6000's		0.00	-550.66	-550.66	0.00	0.00	550.66
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
7800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		0.00	0.00	0.00	0.00	0.00	0.00
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		0.00	0.00	0.00	0.00	0.00	0.00
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 09/30/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	-550.66	-550.66	0.00	0.00	550.66

Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057189	ACADEMIC INDUSTRIES	SUPPLIES.....		85.80
	MATHTOOLS			
00057190	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		842.04
00057191	AMERICAN BAND ACCESSORIES	SUPPLIES.....		325.95
00057192	AMERICHEM INTERNATIONAL, INC.	SUPPLIES.....		623.10
00057193	GEORGE AVLONITIS	PROF-TECH SRVCS.....		158.00
00057194	DANIEL J. AYERS	PROF-TECH SRVCS.....		308.00
00057195	BRIAN L. BAIR	PROF-TECH SRVCS.....		53.00
00057196	STEPHANIE BEADLE	TRAVEL.....		1,383.22
00057197	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		248,498.58
00057198	BLICK ART MATERIALS	SUPPLIES.....		1,861.04
00057199	BLOOMSBURG METAL COMPANY LLC	SUPPLIES.....		3,707.48
00057200	ERICK BOWMAN	PROF-TECH SRVCS.....		150.00
00057201	BRODART CO.	SUPPLIES.....		419.11
00057202	CENTRAL PA ACADEMIC	DUES & FEES.....		150.00
	DECATHLON			
00057203	COLONIAL INTERMEDIATE UNIT	TUITION OTHER LEA/STATE.....		69,229.36
	20			
00057204	COPI, LLC	PRINTING & BINDING.....		43.75
00057205	CROMPCO LLC	REPAIRS & MAINT.....		1,740.00
00057206	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		4.88
	SCHOOL EMPLOYEES			
00057207	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		964.11
	SCHOOL EMPLOYEES			
00057208	D H ROSS ELEVATOR	DUES & FEES.....		750.00
	INSPECTIONS INC			
00057209	DECKER EQUIPMENT INC.	SUPPLIES.....		115.32
00057210	DELPHI GLASS	SUPPLIES.....		506.90
00057211	DELTA EDUCATION INC	SUPPLIES.....		210.20
00057212	ROBERT J. DUNNE, SR.	PROF-TECH SRVCS.....		158.00
00057213	FREDERICK T. EISENHUTH	PROF-TECH SRVCS.....		158.00
00057214	PAUL T. FAHRENBACH	PROF-TECH SRVCS.....		268.00
00057215	FLINN SCIENTIFIC INC	SUPPLIES.....		250.26
00057216	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES.....		192.23
	FRANK PASSANITI	PROF-TECH SRVCS.....		110.00
00057218	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES.....		104.66

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057219	JASON GROVE	TRAVEL.....		274.19
00057220	CHRIS JOHNS	PROF-TECH SRVCS.....		268.00
00057221	GRETA KRINER	PROF-TECH SRVCS.....		110.00
00057222	KURTZ BROTHERS	SUPPLIES.....		290.99
00057223	LAKESHORE LEARNING MATERIALS	SUPPLIES.....		406.55
00057224	LEGO EDUCATION	STEM GRANT.....		2,599.95
00057225	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		877.00
00057226	WILLIAM V MACGILL & CO	SUPPLIES.....		587.53
00057227	MARK F. MARINUCCI	PROF-TECH SRVCS.....		158.00
00057228	KEVIN J. MCNAMARA	PROF-TECH SRVCS.....		53.00
00057229	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		2,520.25
00057230	MFAC, LLC	SUPPLIES.....		3,014.30
00057231	ELERY W NAU INC	SUPPLIES.....		0.00
00057232	PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	DUES & FEES.....		65.00
00057233	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		754.56
00057234	PA ACADEMIC DECATHLON	DUES & FEES.....		450.00
00057235	J W PEPPER & SON INC	SUPPLIES.....		654.54
00057236	JOHN PETERS	PROF-TECH SRVCS.....		53.00
00057237	PPL ELECTRIC UTILITIES	ELECTRICITY.....		68.79
00057238	QUILL CORP	PRINTING & BINDING.....		1,334.79
00057239	REALLY GOOD STUFF, LLC	SUPPLIES.....		11.44
00057240	SCHOOL SPECIALTY INC	SUPPLIES.....		1,655.85
00057241	CHET A SCHWOYER	PROF-TECH SRVCS.....		150.00
00057242	TROY D. SELLERS	PROF-TECH SRVCS.....		53.00
00057243	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.....		835.00
00057244	AARON SLUSSER	PROF-TECH SRVCS.....		158.00
00057245	STAPLES CREDIT PLAN	SUPPLIES.....		7.79
00057246	STROBEL'S SEWING CENTER	REPAIRS/MAINT. EQUIP.....		520.00
00057247	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	OTH PRCH PROF&TECH SVCS.....		575.00
00057248	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		234.00
00057249	TRAVELERS	BONDING INSURANCE.....		100.00
00057250	TREMCO	REPAIRS & MAINT.....		2,864.52
00057251	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		20.69
00057252	VERITIV OPERATING COMPANY	SUPPLIES.....		13,903.50
00057253	WELD TEC SERVICE & SALES	SUPPLIES.....		51.00

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	#
00057254	WEX BANK	GASOLINE.....		402.40	
00057255	RICK ZIMMERMAN	PROF-TECH SRVCS.....		370.00	
00057256	BRIAN ALBERTSON	PROF-TECH SRVCS.....		79.00	
00057257	ALEX CASSADA	PROF-TECH SRVCS.....		110.00	
00057258	GEORGE AVLONITIS	PROF-TECH SRVCS.....		110.00	
00057259	RYAN BLACKWELL	PROF-TECH SRVCS.....		183.00	
00057260	BRYCE BREWER	PROF-TECH SRVCS.....		53.00	
00057261	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		4,668.10	
00057262	PAUL T. FAHRENBACH	PROF-TECH SRVCS.....		73.00	
00057263	LARRY E. FRENCH	PROF-TECH SRVCS.....		79.00	
00057264	FRITZ SNYDER	PROF-TECH SRVCS.....		79.00	
00057265	TRISTAN D HAUCK	PROF-TECH SRVCS.....		79.00	
00057266	BRIAN K. JACKSON	PROF-TECH SRVCS.....		58.00	
00057267	GRETA KRINER	PROF-TECH SRVCS.....		110.00	
00057268	ROBERT E. LEWIS	PROF-TECH SRVCS.....		58.00	
00057269	DAVID C. MOSER	PROF-TECH SRVCS.....		79.00	
00057270	WILLIAM L. REARICK	PROF-TECH SRVCS.....		79.00	
00057271	CHET A SCHWOYER	PROF-TECH SRVCS.....		73.00	
00057272	EDWARD SOUTER	PROF-TECH SRVCS.....		53.00	
00057273	DANNY E. TROXELL	PROF-TECH SRVCS.....		53.00	
00057274	RODNEY A. WILSON	PROF-TECH SRVCS.....		58.00	
00057275	ERIC E. WOLFGANG	PROF-TECH SRVCS.....		53.00	
00057276	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		3,448.52	
00057277	ACADIENCE LEARNING INC.	SUPPLIES.....		1,015.00	
00057278	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		4,313.23	
00057279	RONDA ALBERT	TRAVEL.....		156.60	
00057280	JAMES L. BERGEN	PROF-TECH SRVCS.....		58.00	
00057281	BEST LINE EQUIPMENT	REPAIRS, VEHICLES.....		8.10	
00057282	RYAN BLACKWELL	PROF-TECH SRVCS.....		110.00	
00057283	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		165,490.91	
00057284	BSN SPORTS, INC.	SUPPLIES.....	EQUIP ORI & ADDITIONAL.....	4,479.56	
00057285	HOLLY BYERS	PROF-TECH SRVCS.....		110.00	
00057286	CARSON-DELLOSA PUBLISHING LLC	SUPPLIES.....		20.41	
00057287	JOSEPH G. CESARI	PROF-TECH SRVCS.....		79.00	
00057288	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT.....		5,037.19	
00057289	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		41,421.00	

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057290	CONTRACT PAPER GROUP, INC	SUPPLIES.....		18,708.24
00057291	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.....		31,156.00
00057292	DEMANS TEAM SPORTS	REPAIRS & MAINT.....		856.00
00057293	DISCOVERY BENEFITS, INC.	DUES & FEES.....		407.25
00057294	ERIC ARMIN INC.	POSTER SET.....		81.95
00057295	EAST END LUMBER CO	SUPPLIES.....		1,981.05
00057296	ECK'S GARAGE INC	DUES & FEES.....		176.07
00057297	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.....	ROTOR.....	556.78
00057298	EHRlich CO., INC.	EXTERMINATION SERVICES.....		267.00
00057299	FILTECH INC.	FILTERS.....		10,082.07
00057300	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES.....		100.66
00057301	FRONTIER	COMMUNICATIONS.....		223.13
00057302	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		58.00
00057303	FRED HAMM INC	DISPOSAL SERVICES.....		2,523.00
00057304	THOMAS HEFFNER	PROF-TECH SRVCS.....		110.00
00057305	GEORGE R. HENRY	PROF-TECH SRVCS.....		79.00
00057306	DOUGLAS O. HUMMEL	PROF-TECH SRVCS.....		79.00
00057307	HURWITZ BATTERIES , LLC	SUPPLIES.....		72.80
00057308	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
00057309	JOSEPH JAMES	PROF-TECH SRVCS.....		79.00
00057310	JUNIOR LIBRARY GUILD	SUPPLIES.....		2,587.50
00057311	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		860.00
00057312	KEYSTONE NATURAL TURF	SUPPLIES.....	REPAIRS & MAINT.....	1,700.00
00057313	KEYSTONE ADVERTISING	SUPPLIES.....		39.00
	SPECIALTIES			
00057314	GRETA KRINER	PROF-TECH SRVCS.....		110.00
00057315	KURTZ BROTHERS	PENCIL SHARPENER.....		12.60
00057316	LANDPRO EQUIPMENT LLC	REPAIRS, VEHICLES.....		804.04
00057317	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		2,979.00
00057318	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		165.00
00057319	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,631.30
00057320	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		313.69
	EDUCATIONAL			
00057321	MAKEY MAKEY	SUPPLIES.....		0.00
00057322	CAFETERIA ACCOUNT	SUPPLIES LUNCHEON.....		890.34
00057323	MATHCOUNTS FOUNDATION	REGISTRATION.....		300.00
00057324	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		2,239.05
00057325	ROBERT MCCULLOUGH, III	PROF-TECH SRVCS.....		53.00

* Denotes Non-Negotiable Transaction

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057326	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		65.00
00057327	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		438.50
00057328	NATIONAL GEOGRAPHIC SOCIETY	REGISTRATION.....		120.00
00057329	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.....		32.00
00057330	PENNSYLVANIA BAR ASSOCIATION	MOCK TRIAL.....		125.00
00057331	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		41,405.50
00057332	PENNSYLVANIA HEARTLAND	DUES & FEES.....		1,350.00
00057333	PENNSYLVANIA STATE UNIVERSITY	DUES & FEES.....		50.00
00057334	PASD-MAYS/PA CHILD CARE	TUITION OTHER LEA/STATE.....		1,397.28
00057335	PAXTON/PATTERSON LLC	BRUSH.....		25.13
00057336	PEARSON EDUCATION, INC.	BOOKS & PERIODICALS.....		28,419.57
00057337	DAVE PETROVICH	PROF-TECH SRVCS.....		79.00
00057338	PMEA	BOOKS & PERIODICALS.....		140.00
00057339	POSTAGE PROS PLUS	SEALING SOLUTION.....		47.02
00057340	PPL ELECTRIC UTILITIES	ELECTRICITY.....		26.79
00057341	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS.....		255.00
00057342	QUILL CORP	DIVIDERS.....	FOLDERS.....	202.57
00057343	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		11,212.86
00057344	C H REED INC	REPAIRS & MAINT.....		2,029.03
00057345	REFRIGERATION SERVICE CO	REPAIRS & MAINT.....		271.86
00057346	RIDDELL / ALL AMERICAN SPORTS CORP.	REPAIRS/MAINT. EQUIP.....		1,306.13
00057347	RUSS'S ASPHALT MAINTENANCE	REPAIRS & MAINT.....		6,831.75
00057348	SCHOOL NURSE SUPPLY INC	PORTABLE AUDIOMETER.....		1,061.00
00057349	SCHOOL SPECIALTY INC	FOLDERS.....		429.30
00057350	SHIKELLAMY SOFTBALL BOOSTER CLUB	DUES & FEES.....		120.00
00057351	ROBERT M SIDES INC	REPAIRS.....	SUPPLIES.....	1,538.20
00057352	SPHERO	PA SMART GRANT.....		1,000.00
00057353	SSM GROUP, INC.	PROF-TECH SRVCS.....		2,417.28
00057354	TINA STUGART	CONTRACTED CARRIERS.....		603.20
00057355	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL.....		619.11
00057356	TEACHER DIRECT	SUPPLIES.....		1,387.66
00057357	THEATREFOLK	MEMBERSHIP FEE.....		444.00

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

MONTOURSVILLE AREA SCHOOL DIST

- Payables within Check

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057358	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		128.66
00057359	UGI NORTH	NATURAL GAS - HEAT.....		2,081.57
00057360	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		323.20
00057361	MARK A. WATTS	PROF-TECH SRVCS.....		58.00
00057362	CLEVELAND WAY	PROF-TECH SRVCS.....		79.00
00057363	WEATHERPROOFING TECH INC	REPAIRS & MAINT.....		17,088.08
00057364	WELD TEC SERVICE & SALES	SUPPLIES.....		51.00
00057365	WEST MUSIC CO	SUPPLIES.....		261.29
00057366	RODNEY A. WILSON	PROF-TECH SRVCS.....		58.00
00057367	WT COX INFORMATION SERVICES	BOOKS & PERIODICALS.....		728.24
00057368	JASON YORKS	PROF-TECH SRVCS.....		53.00
00057369	BROCK ZEISLOFT	PROF-TECH SRVCS.....		110.00
00057370	FINDTAPE	SUPPLIES.....	FT1166929.....	168.36
00057371	JAMES D. BARRETT	PROF-TECH SRVCS.....		110.00
00057372	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		15,711.08
00057373	BRYCE BREWER	PROF-TECH SRVCS.....		53.00
00057374	CGA-HUSKY FUND	DUES & FEES.....		330.00
00057375	CORELOGIC CENTRALIZED REFUNDS	-TAX REFUND.....		5,620.75
00057376	GOLD LEAF FRAME SHOPPE, LLC	EQUIPMENT - REPLACEMENT.....		1,997.00
00057377	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		1,304.76
00057378	LERETA, LLC	-TAX REFUND.....		3,649.81
00057379	KEVIN J. MCNAMARA	PROF-TECH SRVCS.....		68.00
00057380	PPL ELECTRIC UTILITIES	ELECTRICITY.....		72.03
00057381	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		40,628.71
00057382	CHARLES SAFFEL	PROF-TECH SRVCS.....		53.00
00057383	CHET A SCHWOYER	PROF-TECH SRVCS.....		110.00
00057384	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		200.00
00057385	ROBERT L. TITMAN	PROF-TECH SRVCS.....		110.00
00057386	TWIN VALLEY SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		1,120.39
00057387	RICK ZIMMERMAN	PROF-TECH SRVCS.....		110.00
00057388	APARTMENT MANAGEMENT CONSULTANT	-TAX REFUND.....	120 16852.....	470.69
00057389	EMILY M BLACK	-TAX REFUND.....	340 10438.....	972.90
00057390	MICHAEL D & BRENDA R HOOVER	-TAX REFUND.....	110 11453.....	100.00
00057391	PENNSYLVANIA HOUSING FINANCE	-TAX REFUND.....	341 12034.....	1,704.77
00057392	JEAN SERVICES	CONTRACTED CARRIERS.....		15,996.75

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057393	KOSER BUSING	CONTRACTED CARRIERS.....		75,133.25
00057394	KRISTIN M. ALBAUGH	TRAVEL.....		48.72
00057395	ALICE TRAINING INSTITUTE	TRAVEL.....		5,295.00
00057396	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES.....		27,101.30
00057397	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS.....		760.00
	BUSING			
00057398	ECK'S GARAGE INC	DUES & FEES.....		140.00
00057399	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		180.85
	LABORATORIES, INC.			
00057400	IDESIGN SOLUTIONS	-PA SMART GRANT.....	-FCFP GRANT.....	3,679.07
00057401	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS.....		2,708.92
00057402	KEYSTONE NATURAL TURF	SUPPLIES.....		800.00
00057403	LOWE'S HOME CENTER INC	SUPPLIES.....		122.35
00057404	LYCOMING CAREER & TECHNOLOGY	TUIT AREA VO-TECH SCHS.....		22,935.57
	CENTER			
00057405	CAFETERIA ACCOUNT	-FICA AND RETIREMENT TRANSFER.....		36,976.38
00057406	NASCO	SUPPLIES.....		219.40
00057407	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT.....	TECHNICAL SERVICES.....	975.00
00057408	PA DEPT. OF LABOR &	DUES & FEES.....		73.58
	INDUSTRY-E			
00057409	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00057410	PPL ELECTIRC UTILITIES	ELECTRICITY.....		17,367.06
00057411	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,433.46
00057412	QPR INSTITUTE	TRAINING BOOKLETS.....		289.79
00057413	REALLY GOOD STUFF, LLC	DESKTOP HELPERS.....		94.93
00057414	SCHOOL NURSE SUPPLY INC	SUPPLIES.....		793.48
00057415	ROBERT M SIDES INC	REEDS.....		33.90
00057416	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT.....		250.00
	COMPANY			
00057417	TAYLOR & FRANCIS GROUP LLC	BOOKS & PERIODICALS.....		1,492.00
00057418	TEACHERS SYNERGY, LLC	SUPPLIES.....		45.00
00057419	TECHPILOT LABS, INC.	BOOKS & PERIODICALS.....		3,306.50
00057420	UGI NORTH	NATURAL GAS - HEAT.....		125.11
00057421	VEX ROBOTICS, INC.	ROBOT BRAIN.....		99.99
00057422	WILSON LANGUAGE TRAINING	SUPPLIES.....		36.90
	CORP			
00057423	W R SIMS AGENCY INC	AUTO INSURANCE.....		56.00
*20000030	INTERNAL REVENUE SERVICE	FEDERAL TAX.....		101,492.87
*20000031	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		12,934.67

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Summary

MASD - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000032	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000033	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....	EMPLOYER HSA REMITTANCE.....	26,656.20
*20000035	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		272.46
*20000036	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		100.00
*20000037	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		87.18
*20000038	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		108,336.59
*20000039	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,889.93
*20000040	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000041	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE.....		69,381.32
*20000042	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER RETIREMENT REMI		1,109,993.99
*20000043	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		548.92
*20000044	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....	EMPLOYER HSA REMITTANCE.....	19,171.20
*20000045	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		4,184.30
*20000046	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07

10-GENERAL FUND 2,584,672.24

Grand Total Manual Checks : 1,464,825.28
 Grand Total Regular Checks : 1,119,846.96
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 2,584,672.24

- Payables within Check 10/02/2019 05:31:41 PM
 * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2019 To 10/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000026	MUNICIPAL & SCHOOL INCOME	AUGUST 2019 EIT REMITTANCE.....		11,875.58
	TAX OFFICE			
*20000028	PAYROLL ACCOUNT	NET PAY.....		280,328.64
*20000029	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		12,140.00
*20000030	WILMINGTON TRUST FEE	2014 GOB PAYMENT.....		44,573.75
	COLLECTIONS			
*20000031	B & B AUTO ACCESSORIES	ADAPTER CC PURCHASE.....		25.95
*20000032	GE MONEY BANK/AMAZON	FUEL BLOWER.....	RUBBER DOCK BUMPER.....	1,293.34
*20000033	KALAHARI RESORTS & CONVENTIONS	TRAVEL MEAL.....		37.62
*20000034	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		12,017.25
*20000035	PAYROLL ACCOUNT	NET PAY.....		303,208.64
*20000036	TSA CONSULTING GROUP, INC.	EMPLOYER 403B.....		1,625.00
*20000037	MUNICIPAL & SCHOOL INCOME	SEPTEMBER 2019 EIT REMITTANCE.....		14,585.15
	TAX OFFICE			
*20000038	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	267,036.37
	PASBO			
*20000039	WALMART COMMUNITY/RFCSLLC	J REICH PASBO MEMBERSHIP.....		120.06
*20000040	GE MONEY BANK/AMAZON	SUPPLIES.....		1,233.61
*20000041	PAYROLL ACCOUNT	MANIKINS.....	HEADPHONES.....	12,012.89
*20000042	TSA CONSULTING GROUP, INC.	NET PAY.....		320,165.78
*20000043	INTERNAL REVENUE SERVICE	EMPLOYEE 403 REMITTANCE.....		12,504.50
*20000044	PA DEPARTMENT OF REVENUE	FEDERAL TAXES.....		112,628.06
*20000045		STATE PAYROLL TAXES.....		14,570.47
		10-GENERAL FUND	1,421,982.66	
		Grand Total Manual Checks :	1,421,982.66	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	1,421,982.66	

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

MASD CAFETERIA - From 09/01/2019 To 10/08/2019

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facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002943		-REFUND.....		40.00
00002944	GENERAL FUND	-CAFE WAGES & BENEFITS.....		19,425.81
00002945	HEARTLAND SCHOOL SOLUTIONS	REPAIRS/MAINT. EQUIP.....		3,048.50
00002946	JUSTICE WORKS YOUTHCARE	FOOD.....		44.00
00002947	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		968.27
00002948	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		1,279.06
		50-CAFETERIA	24,805.64	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	24,805.64	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	24,805.64	

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

- Payables within Check

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