

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, NOVEMBER 12, 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 Stephen Fulkes, Trinity Assembly of God
 - B.** Mike Cillo – Bal-A-Vis-X presentation

- 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
November 12, 2019
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval to waive an admission fee to a "Teddy Bear Toss" event at a home Boys' Basketball Game on Friday, December 13, 2019, if bringing a stuff animal to the game.
- G-2 Approval of an agreement between Montoursville Area School District and Beacon Light. (Attachment)
- G-3 Approval of an MOU agreement between Montoursville Area School District and Montoursville Area Education Association. (Attachment)
- G-4 Approval of an MOU agreement between Montoursville Area School District and Montoursville Area Education Support Professionals Association. (Attachment)
- G-5 Approval to correct the annual hours worked for Sebastian Peipher. The annual hours will be 1,920 not 2,040.
- G-6 Approval of a request from Brooke Wise, American Cancer Society to use Montoursville Area High School Cafeteria, November 17, 2019, 8:00 AM to 2:00 PM. (Attachment)
- G-7 Approval of a request from Jason Hurwitz, Kades-Margolis to use Montoursville Area High School Broad Street Conference room, November 20, 2019, 3:30 – 5:30 PM. (Attachment)
- G-8 Approval to contract with Conrad Siegel to provide mandatory Affordable Care Act reporting for 2019 at a cost of \$6,800.00. This cost is the same as 2018. (Attachment)
- G-9 Approval of an agreement between Montoursville Area School District and Muncy Bank and Trust. (Attachment)
- G-10 Approval to accept the New York Yankee's donation in honor of Mike Mussina in the amount of \$35,000. By accepting this donation, Montoursville Area School District will not use it to supplant normal budgeted items from the athletic budget, but will use the funds amongst all athletic programs for items above and beyond district expenses.

Personnel:

- P-1 Approval of a five-year renewal contract with Brandy N. Smith, Business Manager. Effective July 1, 2020 to June 30, 2025. (Attachment)

P-2 Approval of the following additions to the coaching staff effective for the 2019-2020 school year:

| <u>Coach</u> | <u>Position</u> | <u>Sport</u> | <u>Stipend</u> | <u>Replacement for:</u> |
|----------------------|-----------------|------------------------|----------------|-------------------------|
| Daniel Fredericks | Assistant Coach | Softball | \$2,000.00 | Steve Tate |
| Melissa Badger | Volunteer Coach | Girls' Track and Field | NA | NA |
| Morgan Fenstermacher | Volunteer Coach | Girls' Track and Field | NA | NA |
| Edward Winslow | Volunteer Coach | Girls' Track and Field | NA | NA |

P-2 Approval of the following additions to the guest teacher substitute list, effective for the 2019-2020 school year:

| <u>Guest Teacher</u> |
|----------------------|
| Amy Boyer |
| Kathy Eggerton |

Transportation:

T-1 Approval for Promiseland Bussing rates for October 2019. (Attachment)

Policy:

PY-1 Approval of the first and final reading for the following policy: (Attachment)

204 – Attendance

Budget and Finance:

BF-1 Approval of a resolution authorizing the incurrence of non-electoral indebtedness of the Montoursville Area School District by the issuance of a Series of General Obligation Bonds. (Attachment)

**Montoursville Area School District
Business Manager's Report
November 12, 2019
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

| | | |
|--|----|-------------------|
| Amounts paid since last meeting | \$ | 101,290.89 |
| Amounts paid from General Fund | \$ | 85,373.04 |
| Amounts paid from Liquid Asset Account | \$ | 1,956,428.70 |
| Amounts to be paid at this meeting | \$ | <u>157,400.31</u> |
| Total | \$ | 2,300,492.94 |

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

| | | |
|------------------------------------|----|------------------|
| Amounts paid since last meeting | \$ | 339,731.71 |
| Amounts to be paid at this meeting | \$ | <u>34,145.19</u> |
| Total | \$ | 373,876.90 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

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 | 13,180,596.57 | 2,716,744.55 | 2,716,744.55 | 21.09 | 63,456.85 | 10,400,395.17 |
| 1190 | FEDERAL PROGRAMS - REG | 336,433.00 | 52,119.79 | 52,119.79 | 15.49 | 0.00 | 284,313.21 |
| 1100 | *TOTALS* | 13,517,029.57 | 2,768,864.34 | 2,768,864.34 | 20.95 | 63,456.85 | 10,684,708.38 |
| 1211 | LIFE SKILLS SUP-1U | 331,950.00 | 66,389.84 | 66,389.84 | 20.00 | 0.00 | 265,560.16 |
| 1221 | HEAR IMPAIRED SUP SRVCS | 22,616.00 | 4,523.06 | 4,523.06 | 19.99 | 0.00 | 18,092.94 |
| 1224 | BLIND OR VISUALLY IMPAI | 22,031.00 | 4,406.20 | 4,406.20 | 20.00 | 0.00 | 17,624.80 |
| 1225 | SPEECH AND LANGUAGE | 227,714.00 | 44,655.43 | 44,655.43 | 19.61 | 0.00 | 183,058.57 |
| 1231 | EMOTIONAL SUPPORT | 476,378.00 | 45,142.12 | 45,142.12 | 9.61 | 668.32 | 430,567.56 |
| 1233 | AUTISTIC SUPPORT | 24,627.00 | 4,925.32 | 4,925.32 | 19.99 | 0.00 | 19,701.68 |
| 1241 | LEARNING SUP-ELEMENTARY | 1,749,500.00 | 327,462.86 | 327,462.86 | 18.71 | 0.00 | 1,422,037.14 |
| 1243 | GIFTED SUPP/ELEM/SEC | 18,770.00 | 3,363.24 | 3,363.24 | 17.91 | 0.00 | 15,406.76 |
| 1260 | PHYS OCCUP SUP SRVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 | MULTI-HANDICAPPED SUPP | 116,640.00 | 23,327.87 | 23,327.87 | 19.99 | 0.00 | 93,312.13 |
| 1290 | LEARNING SUPPORT | 404,900.00 | 99,700.75 | 99,700.75 | 24.75 | 530.58 | 304,668.67 |
| 1200 | *TOTALS* | 3,395,126.00 | 623,896.69 | 623,896.69 | 18.41 | 1,198.90 | 2,770,030.41 |
| 1390 | OTHER VOC ED PROGRAMS | 238,182.00 | 100,489.33 | 100,489.33 | 42.19 | 0.00 | 137,692.67 |
| 1300 | *TOTALS* | 238,182.00 | 100,489.33 | 100,489.33 | 42.19 | 0.00 | 137,692.67 |
| 1410 | DRIVERS EDUCATION | 21,375.00 | 4,484.75 | 4,484.75 | 20.98 | 0.00 | 16,890.25 |
| 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 | 1,011.34 | 1,011.34 | 10.31 | 0.00 | 8,788.66 |
| 1441 | ADJUDICATED/COURT PLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | ALTERNATIVE EDUCATION | 139,000.00 | 62,679.86 | 62,679.86 | 45.09 | 0.00 | 76,320.14 |
| 1400 | *TOTALS* | 184,475.00 | 74,942.43 | 74,942.43 | 40.62 | 0.00 | 109,532.57 |
| Major Function - 1000's | | 17,334,812.57 | 3,568,192.79 | 3,568,192.79 | 20.95 | 64,655.75 | 13,701,964.03 |
| 2000's | | | | | | | |
| 2120 | GUIDANCE SERVICES | 752,217.00 | 136,017.73 | 136,017.73 | 18.10 | 183.50 | 616,015.77 |
| 2140 | PSYCHOLOGICAL SERVICES | 92,555.00 | 30,760.88 | 30,760.88 | 33.23 | 0.00 | 61,794.12 |
| 2150 | SPEECH & HEARING SVRS | 11,837.00 | 2,062.23 | 2,062.23 | 20.44 | 357.40 | 9,417.37 |
| 2100 | *TOTALS* | 856,609.00 | 168,840.84 | 168,840.84 | 19.77 | 540.90 | 687,227.26 |
| 2240 | COMPUTER ASSISTED SVRS | 516,828.00 | 192,171.20 | 192,171.20 | 40.59 | 17,636.49 | 307,020.31 |
| 2250 | SCHOOL LIBRARY SERVICES | 466,777.00 | 72,734.48 | 72,734.48 | 15.74 | 759.87 | 393,282.65 |
| 2260 | CURRICULUM | 22,080.43 | 9,787.00 | 9,787.00 | 44.32 | 0.00 | 12,293.43 |
| 2261 | SPECIAL EDUCATION | 215,706.00 | 49,056.52 | 49,056.52 | 22.79 | 118.34 | 166,531.14 |
| 2270 | STAFF DEVELOPMENT | 34,400.00 | 2,911.84 | 2,911.84 | 11.14 | 921.76 | 30,566.40 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

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* | 1,255,791.43 | 328,287.04 | 328,287.04 | 27.68 | 19,436.46 | 908,067.93 |
| 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 | 23,324.18 | 23,324.18 | 21.69 | 0.00 | 84,175.82 |
| 2350 | LEGAL & ACCT SVR | 46,700.00 | 16,818.50 | 16,818.50 | 36.01 | 0.00 | 29,881.50 |
| 2360 | OFFICE SUPERINTDNT SVCS | 318,561.00 | 98,412.07 | 98,412.07 | 31.41 | 1,665.90 | 218,483.03 |
| 2380 | OFFICE PRINCIPAL SVCS | 1,251,299.00 | 361,177.30 | 361,177.30 | 29.13 | 3,354.80 | 886,766.90 |
| 2300 | *TOTALS* | 1,754,260.00 | 514,771.50 | 514,771.50 | 29.63 | 5,020.70 | 1,234,467.80 |
| 2420 | MEDICAL SERVICES | 95,415.00 | 17,882.99 | 17,882.99 | 18.74 | 0.00 | 77,532.01 |
| 2440 | NURSING SERVICES | 345,026.00 | 76,261.69 | 76,261.69 | 22.23 | 445.80 | 268,318.51 |
| 2400 | *TOTALS* | 440,441.00 | 94,144.68 | 94,144.68 | 21.47 | 445.80 | 345,850.52 |
| 2500 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2511 | SUPRV OF FISCAL SVRS | 152,697.00 | 46,390.07 | 46,390.07 | 30.38 | 0.00 | 106,306.93 |
| 2519 | OTHER FISCAL SERVICES | 209,342.00 | 65,744.07 | 65,744.07 | 31.40 | 0.00 | 143,597.93 |
| 2540 | PRINTING & PUBL SVRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 | OTH SUPP SVCS-BUSINESS | 57,875.00 | 5,443.89 | 5,443.89 | 9.66 | 147.41 | 52,283.70 |
| 2500 | *TOTALS* | 419,914.00 | 117,578.03 | 117,578.03 | 28.03 | 147.41 | 302,188.56 |
| 2611 | SUPV OF OP & MAINT SVRS | 119,492.00 | 37,454.28 | 37,454.28 | 31.34 | 0.00 | 82,037.72 |
| 2619 | SUPV OF OP & MAINT-OTHR | 80,055.00 | 22,310.99 | 22,310.99 | 27.86 | 0.00 | 57,744.01 |
| 2620 | OPER OF BLDG SVCS | 1,950,271.00 | 627,032.23 | 627,032.23 | 34.06 | 37,298.58 | 1,285,940.19 |
| 2630 | CARE & UPKEEP OF GROUND | 139,956.00 | 41,787.53 | 41,787.53 | 29.85 | 0.00 | 98,168.47 |
| 2660 | BUILDING SECURITY GUARD | 133,830.00 | 27,830.35 | 27,830.35 | 20.79 | 0.00 | 105,999.65 |
| 2600 | *TOTALS* | 2,423,604.00 | 756,415.38 | 756,415.38 | 32.74 | 37,298.58 | 1,629,890.04 |
| 2700 | STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | VEHICLE OPERATION SVCS | 838,500.00 | 262,717.39 | 262,717.39 | 31.65 | 2,680.72 | 573,101.89 |
| 2730 | MONITORING SERVICES | 81,260.00 | 17,785.10 | 17,785.10 | 21.88 | 0.00 | 63,474.90 |
| 2750 | NONPUBLIC TRANSPORTATN | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2700 | *TOTALS* | 939,760.00 | 280,502.49 | 280,502.49 | 30.13 | 2,680.72 | 656,576.79 |
| Major Function - 2000's | | 8,090,379.43 | 2,260,539.96 | 2,260,539.96 | 28.75 | 65,570.57 | 5,764,268.90 |
| 3000's | | | | | | | |
| 3210 | STUDENT ACTIVITIES | 86,275.00 | 8,724.47 | 8,724.47 | 17.61 | 6,474.80 | 71,075.73 |
| 3250 | SCHL SPONSORED ATHLETICS | 555,380.00 | 88,205.66 | 88,205.66 | 17.81 | 10,761.55 | 456,412.79 |
| 3200 | *TOTALS* | 641,655.00 | 96,930.13 | 96,930.13 | 17.79 | 17,236.35 | 527,488.52 |
| 3310 | COMMUNITY RECREATION | 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 10/31/2019

fabrdcon

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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 | 96,930.13 | 96,930.13 | 17.79 | 17,236.35 | 527,488.52 |
| 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 | 211.09 | 211.09 | 0.00 | 0.00 | -211.09 |
| 5100 *TOTALS* | 0.00 | 211.09 | 211.09 | 0.00 | 0.00 | -211.09 |
| 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 | 95,775.81 | 95,775.81 | 2.65 | 0.00 | 3,511,646.19 |
| 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 | 95,775.81 | 95,775.81 | 2.65 | 0.00 | 3,516,646.19 |
| 5520 EXTRAORDINARY ITEMS-LOS | 0.00 | -814.00 | -814.00 | 0.00 | 0.00 | 814.00 |
| 5500 *TOTALS* | 0.00 | -814.00 | -814.00 | 0.00 | 0.00 | 814.00 |
| 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 | 95,172.90 | 95,172.90 | 2.37 | 0.00 | 3,917,249.10 |
| EXPENDITURE Totals | 30,079,269.00 | 6,054,767.78 | 6,054,767.78 | 20.61 | 147,462.67 | 23,877,038.55 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Revcd | Year To Date Exp/Revcd | YTD % Used | Unliquidated Encumbrances | Balance |
|----------------|-------------------------|-----------------------|-----------------------------|---------------------------|---------------|------------------------------|----------------------|
| 6000 's | | | | | | | |
| 6111 | CURRENT REAL ESTATE TX | -11,710,150.00 | -10,567,535.02 | -10,567,535.02 | 90.24 | 0.00 | -1,142,614.98 |
| 6112 | INTERIM REAL ESTATE TAX | -25,000.00 | -1,704.44 | -1,704.44 | 6.81 | 0.00 | -23,295.56 |
| 6113 | PUBLIC UTIL REALTY TX | -15,000.00 | -14,181.18 | -14,181.18 | 94.54 | 0.00 | -818.82 |
| 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 | -874,901.11 | -874,901.11 | 24.30 | 0.00 | -2,725,098.89 |
| 6153 | CUR 511 RL EST TRANS TX | -220,000.00 | -52,067.38 | -52,067.38 | 23.66 | 0.00 | -167,932.62 |
| 6100 | *TOTALS* | -15,615,150.00 | -11,555,836.38 | -11,555,836.38 | 74.00 | 0.00 | -4,059,313.62 |
| 6411 | DELINQ REAL ESTATE TAX | -485,000.00 | -88,559.22 | -88,559.22 | 18.25 | 0.00 | -396,440.78 |
| 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 | -88,559.22 | -88,559.22 | 18.25 | 0.00 | -396,440.78 |
| 6510 | INTEREST | -120,000.00 | -50,792.33 | -50,792.33 | 42.32 | 0.00 | -69,207.67 |
| 6520 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500 | *TOTALS* | -120,000.00 | -50,792.33 | -50,792.33 | 42.32 | 0.00 | -69,207.67 |
| 6710 | ADMISSIONS | -51,800.00 | -33,823.00 | -33,823.00 | 65.29 | 0.00 | -17,977.00 |
| 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 | -42,163.00 | -42,163.00 | 69.34 | 0.00 | -18,637.00 |
| 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 | -21,265.59 | -21,265.59 | 0.00 | 1,913.43 | 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 | -1,945.83 | -1,945.83 | 9.72 | 0.00 | -18,054.17 |

Condensed Board Summary Report

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From 07/01/2019 To 10/31/2019

fabrdcon

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|--------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 6900 *TOTALS* | -101,250.00 | -24,589.82 | -24,589.82 | 22.39 | 1,913.43 | -78,573.61 |
| Major Function - 6000's | -16,682,630.00 | -11,761,940.75 | -11,761,940.75 | 70.49 | 1,913.43 | -4,922,602.68 |
| 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 | -2,130,864.00 | -2,130,864.00 | 29.75 | 0.00 | -5,029,870.00 |
| 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 | -2,130,864.00 | -2,130,864.00 | 27.95 | 0.00 | -5,490,270.00 |
| 7220 VOCATIONAL 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 | 0.00 | 0.00 | 0.00 | 0.00 | -418,500.00 |
| 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 | -511,729.58 | -511,729.58 | 99.99 | 0.00 | -0.42 |
| 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 | -511,729.58 | -511,729.58 | 34.11 | 0.00 | -988,500.42 |
| 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 PASMART GRANT | 0.00 | -12,352.92 | -12,352.92 | 0.00 | 0.00 | 12,352.92 |
| 7500 *TOTALS* | -264,755.00 | -12,352.92 | -12,352.92 | 4.66 | 0.00 | -252,402.08 |
| 7810 SOCIAL SECURITY REIMB | 0.00 | 46,046.98 | 46,046.98 | 0.00 | 0.00 | -46,046.98 |
| 7820 RETIREMENT REIMBURSE | -2,032,000.00 | 167,625.24 | 167,625.24 | -8.24 | 0.00 | -2,199,625.24 |
| 7800 *TOTALS* | -2,032,000.00 | 213,672.22 | 213,672.22 | -10.51 | 0.00 | -2,245,672.22 |
| Major Function - 7000's | -12,719,578.00 | -2,831,653.28 | -2,831,653.28 | 22.26 | 0.00 | -9,887,924.72 |
| 8000's | | | | | | |
| 8514 TITLE I | -291,570.00 | -41,652.86 | -41,652.86 | 14.28 | 0.00 | -249,917.14 |
| 8515 TITLE II | -53,754.00 | -7,679.14 | -7,679.14 | 14.28 | 0.00 | -46,074.86 |
| 8517 TITLE IV - DRUG FREE SC | -21,008.00 | -3,286.86 | -3,286.86 | 15.64 | 0.00 | -17,721.14 |
| 8500 *TOTALS* | -366,332.00 | -52,618.86 | -52,618.86 | 14.36 | 0.00 | -313,713.14 |
| 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 10/31/2019

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 | -52,618.86 | -52,618.86 | 14.36 | 0.00 | -313,713.14 |
| 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 | -14,646,212.89 | -14,646,212.89 | 49.19 | 1,913.43 | -15,124,240.54 |
|----------------|----------------|----------------|----------------|-------|----------|----------------|

Condensed Board Summary Report

Fund: 50 CAFETERIA
 From 07/01/2019 To 10/31/2019

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 | 148,182.08 | 148,182.08 | 0.00 | 18,932.74 | -167,114.82 |
| 3100 | *TOTALS* | 0.00 | 148,182.08 | 148,182.08 | 0.00 | 18,932.74 | -167,114.82 |
| Major Function - 3000's | | 0.00 | 148,182.08 | 148,182.08 | 0.00 | 18,932.74 | -167,114.82 |
| EXPENDITURE Totals | | 0.00 | 148,182.08 | 148,182.08 | 0.00 | 18,932.74 | -167,114.82 |

Condensed Board Summary Report

Fund: 50 CAFETERIA
From 07/01/2019 To 10/31/2019

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 | -195.63 | -195.63 | 0.00 | 0.00 | 195.63 |
| 6500 | *TOTALS* | 0.00 | -195.63 | -195.63 | 0.00 | 0.00 | 195.63 |
| 6611 | DLY SLS SCH LUNCH PROG | 0.00 | -32,131.00 | -32,131.00 | 0.00 | 0.00 | 32,131.00 |
| 6612 | SCHL BREAKFAST PROGRAM | 0.00 | -1,020.60 | -1,020.60 | 0.00 | 0.00 | 1,020.60 |
| 6621 | STUDENT A LA CARTE-LUNH | 0.00 | -20,964.15 | -20,964.15 | 0.00 | 0.00 | 20,964.15 |
| 6622 | ADULT SALES | 0.00 | -1,605.40 | -1,605.40 | 0.00 | 0.00 | 1,605.40 |
| 6623 | STUDENT A LA CARTE-BREK | 0.00 | -870.75 | -870.75 | 0.00 | 0.00 | 870.75 |
| 6600 | *TOTALS* | 0.00 | -56,591.90 | -56,591.90 | 0.00 | 0.00 | 56,591.90 |
| 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 | -57,325.70 | -57,325.70 | 0.00 | 0.00 | 57,325.70 |
| 7000's | | | | | | | |
| 7600 | SUBSI MLK, LUN, BRK PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7601 | SUBSI BREAKFAST PROG | 0.00 | -19,999.52 | -19,999.52 | 0.00 | 0.00 | 19,999.52 |
| 7600 | *TOTALS* | 0.00 | -19,999.52 | -19,999.52 | 0.00 | 0.00 | 19,999.52 |
| 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 | -19,999.52 | -19,999.52 | 0.00 | 0.00 | 19,999.52 |
| 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 |

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 10/31/2019

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-----------|
| 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 | 0.00 | -77,325.22 | -77,325.22 | 0.00 | 0.00 | 77,325.22 |

Fund Accounting Check Summary

MASD - From 10/01/2019 To 11/12/2019

facksmc

Check# 20000047 Through Check# 20000055

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|--------------------------|------------------------------------|-------------------------|--------------|
| *20000047 | DISCOVERY BENEFITS, INC. | EMPLOYER HSA REMITTANCE..... | | 325.00 |
| *20000048 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA WITHHOLDINGS..... | | 16,901.70 |
| *20000049 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT VOYA..... | | 601.00 |
| *20000050 | DELTA DENTAL OF PA | DENTAL CLAIMS..... | | 3,063.00 |
| *20000051 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT VOYA..... | | 567.68 |
| *20000052 | DELTA DENTAL OF PA | DENTAL CLAIMS AND PREMIUMS..... | | 2,887.50 |
| *20000053 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT REMITTANCE.... | | 72,889.39 |
| *20000054 | DELTA DENTAL OF PA | DENTAL CLAIMS..... | | 3,438.50 |
| *20000055 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT VOYA..... | | 617.12 |

10-GENERAL FUND 101,290.89

Grand Total Manual Checks : 101,290.89

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 101,290.89

Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---------------------------------------|----------------------------------|-------------------------|--------------|
| 00058000 | BRIAN L. BAIR | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058001 | JAMES L. BERGEN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058002 | JEFF D. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058003 | JEFFREY A. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058004 | RICHARD BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058005 | JOSEPH W. BROWN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058006 | JAMES F. DELBAUGH | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058007 | PHILLIP L. GINGERY | PROF-TECH SRVCS..... | | 0.00 |
| 00058008 | PATRICK J. KIMBLE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058009 | DEKEN KLINE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058010 | STEVEN T. KRASUCKI | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058011 | GRETA KRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058012 | CAREY LATSHA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058013 | LAHS CROSS COUNTRY | DUES & FEES ENTRY FEE JH XC..... | | 0.00 |
| 00058014 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058015 | KENNETH W. NASH, JR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058016 | JOESPH ORSO | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058017 | ANTHONY PERROTTA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058018 | DAVID L. REINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058019 | JAMES E. SCHRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058020 | SHIKELLAMY ALL-SPORTS BOOSTER CLUB | DUES & FEES ENTRY FEE PHAC..... | | 0.00 |
| 00058021 | ERIK STEINBACHER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058022 | TWIN VALLEY SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 0.00 |
| 00058023 | RODNEY A. WILSON | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058024 | RICK ZIMMERMAN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058025 | BRIAN L. BAIR | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058026 | JAMES L. BERGEN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058027 | JEFF D. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058028 | JEFFREY A. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058029 | RICHARD BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058030 | JOSEPH W. BROWN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058031 | JAMES F. DELBAUGH | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058032 | PHILLIP L. GINGERY | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058033 | PATRICK J. KIMBLE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058034 | DEKEN KLINE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058035 | STEVEN T. KRASUCKI | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058036 | GRETA KRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058037 | CAREY LATSHA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058038 | LAHS CROSS COUNTRY | DUES & FEES ENTRY FEES..... | | 0.00 |

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote

C - Credit Card Payment

11/06/2019 03:09:24 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-----------------------------|--------------------------------|-------------------------|--------------|
| 00058039 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058040 | KENNETH W. NASH, JR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058041 | JOESPH ORSO | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058042 | ANTHONY PERROTTA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058043 | DAVID L. REINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058044 | JAMES E. SCHRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058045 | SHIKELLAMY ALL-SPORTS | DUES & FEES ENTRY FEE..... | | 0.00 |
| | BOOSTER CLUB | | | |
| 00058046 | ERIK STEINBACHER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058047 | TWIN VALLEY SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 0.00 |
| 00058048 | RODNEY A. WILSON | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058049 | RICK ZIMMERMAN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058050 | BRIAN L. BAIR | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058051 | JAMES L. BERGEN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058052 | JEFF D. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058053 | JEFFREY A. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058054 | RICHARD BOWER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058055 | JOSEPH W. BROWN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058056 | JAMES F. DELBAUGH | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058057 | PHILLIP L. GINGERY | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058058 | PATRICK J. KIMBLE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058059 | DEKEN KLINE | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058060 | STEVEN T. KRASUCKI | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058061 | GRETA KRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058062 | CAREY LATSHA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058063 | LAHS CROSS COUNTRY | DUES & FEES ENTRY FEES..... | | 80.00 |
| 00058064 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058065 | KENNETH W. NASH, JR. | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058066 | JOESPH ORSO | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058067 | ANTHONY PERROTTA | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058068 | DAVID L. REINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058069 | JAMES E. SCHRINER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058070 | SHIKELLAMY ALL-SPORTS | DUES & FEES ENTRY FEE..... | | 0.00 |
| | BOOSTER CLUB | | | |
| 00058071 | ERIK STEINBACHER | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058072 | TWIN VALLEY SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 0.00 |
| 00058073 | RODNEY A. WILSON | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058074 | RICK ZIMMERMAN | PROF-TECH SRVCS OFFICIALS..... | | 0.00 |
| 00058075 | SHIKELLAMY ALL-SPORTS | DUES & FEES ENTRY FEE..... | | 180.00 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|--------------------------------|-------------------------|--------------|
| 00058076 | BOOSTER CLUB | | | |
| 00058077 | BRIAN L. BAIR | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058078 | JAMES L. BERGEN | PROF-TECH SRVCS OFFICIALS..... | | 58.00 |
| 00058079 | JEFF D. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058080 | JEFFREY A. BOWER | PROF-TECH SRVCS OFFICIALS..... | | 110.00 |
| 00058081 | RICHARD BOWER | PROF-TECH SRVCS OFFICIALS..... | | 110.00 |
| 00058082 | JOSEPH W. BROWN | PROF-TECH SRVCS OFFICIALS..... | | 58.00 |
| 00058083 | JAMES F. DELBAUGH | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058084 | PHILLIP L. GINGERY | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058085 | PATRICK J. KIMBLE | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058086 | DEKEN KLINE | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058087 | STEVEN T. KRASUCKI | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058088 | GRETA KRINER | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058089 | CAREY LATSHA | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058090 | LAHS CROSS COUNTRY | DUES & FEES ENTRY FEE..... | | 80.00 |
| 00058091 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS OFFICIALS..... | | 58.00 |
| 00058092 | KENNETH W. NASH, JR. | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058093 | JOSEPH ORSO | PROF-TECH SRVCS..... | | 53.00 |
| 00058094 | ANTHONY PERROTTA | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058095 | DAVID L. REINER | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058096 | JAMES E. SCHRINER | PROF-TECH SRVCS OFFICIALS..... | | 58.00 |
| 00058097 | ERIK STEINBACHER | PROF-TECH SRVCS OFFICIALS..... | | 58.00 |
| 00058098 | TWIN VALLEY SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 1,630.80 |
| 00058099 | RODNEY A. WILSON | PROF-TECH SRVCS OFFICIALS..... | | 53.00 |
| 00058100 | RICK ZIMMERMAN | PROF-TECH SRVCS OFFICIALS..... | | 79.00 |
| 00058101 | 21ST CENTURY CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL..... | | 862.13 |
| 00058102 | ADVANCE AUTO PARTS | SUPPLIES..... | | 15.72 |
| 00058103 | AGC EDUCATION | INK TANK..... | | 94.00 |
| 00058104 | AGORA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL..... | | 7,761.76 |
| 00058105 | AMERICAN RED CROSS-HEALTH & SAFETY SERVICES | SUPPLIES..... | | 198.00 |
| 00058106 | AMERICHEM INTERNATIONAL, INC. | LAUNDRY DETERGENT..... | | 501.90 |
| 00058107 | AMTRUST NORTH AMERICA INC | WORKMENS COMPENSATION..... | | 1,994.00 |
| 00058108 | BARCLAY WOOD | 3/4 IN.CUBES..... | | 87.70 |
| 00058109 | BLAST INTERMEDIATE UNIT 17 | PROFESSNL ED SRVC-IU..... | | 240,516.42 |
| 00058110 | BLICK ART MATERIALS | SUPPLIES..... | | 449.33 |
| 00058111 | BOROUGH ADMINISTRATOR | LS TAX..... | | 1,886.00 |

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

Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-----------------------------------|--|----------------------------------|--------------|
| 00058111 | BOROUGH OF MONTOURSVILLE | SECURITY/SAFETY SERVICE..... | | 20,141.07 |
| 00058112 | COMMONWEALTH CHARTER ACADEMY | TUITION CHARTER SCHOOL..... | | 17,260.69 |
| 00058113 | PATRICIA CONFER | TRAVEL..... | | 76.56 |
| 00058114 | COPI, LLC | PRINTING & BINDING..... | | 220.00 |
| 00058115 | DEMANS TEAM SPORTS | SUPPLIES..... | | 68.45 |
| 00058116 | DISCOVERY BENEFITS, INC. | DUES & FEES..... | | 425.25 |
| 00058117 | EFFECTIVE CONTROL INC | DRUM LID DISCHARGE HOSES..... | | 117.32 |
| 00058118 | ELITE EDUCATIONAL AND THERAPEUTIC | PROF-TECH SRVCS - EVALUATION SBNE. PROF-TECH SRVCS - EVALUATION OT.... | | 12,250.00 |
| 00058119 | FRONTIER | COMMUNICATIONS..... | | 223.13 |
| 00058120 | FRED HAMM INC | DISPOSAL SERVICES..... | | 2,565.00 |
| 00058121 | ASHLEY DOWNEY HECKROTE | TUITION REIMBURSEMENT..... | | 635.00 |
| 00058122 | INDUSTRIAL PIPING SYSTEM INC | SUPPLIES..... | | 21.75 |
| 00058123 | INFOCON CORPORATION | PROF-TECH SRVCS..... | | 238.22 |
| 00058124 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL..... | | 6,907.38 |
| 00058125 | JUSTICE WORKS YOUTHCARE | TUITION OTHER LEA/STATE..... | | 3,268.00 |
| 00058126 | KEYSTONE NATURAL TURF | SUPPLIES - BASEBALL FIELD..... | | 1,500.00 |
| 00058127 | KIT NETWORK CABLING | Capitalized Equip/Hardw - HS CAMER | REPAIRS & MAINT..... | 7,908.54 |
| 00058128 | LEVIN LEGAL GROUP, P.C. | PROF-TECH SRVCS LEGAL..... | | 19.00 |
| 00058129 | LYCOMING COUNTY UNITED WAY | UNITED FUND..... | | 126.00 |
| 00058130 | MONTOURSVILLE AREA EDUCATION | UNION DUES..... | | 9,975.40 |
| 00058131 | MONTOURSVILLE AREA EDUCATIONAL | UNION DUES..... | | 667.37 |
| 00058132 | TRACEY MARTINEZ | TRAVEL..... | | 29.00 |
| 00058133 | MAXIM HEALTHCARE SERVICES | PROF-TECH SRVCS - LPN..... | PROF-TECH SRVCS..... | 3,828.00 |
| 00058134 | NATIONAL GEOGRAPHIC SOCIETY | DUES & FEES..... | | 90.00 |
| 00058135 | NRG CONTROLS NORTH, INC. | REPAIRS & MAINT..... | SUPPLIES..... | 1,726.25 |
| 00058136 | THE PENNSYLVANIA CYBER CHARTER | TUITION CHARTER SCHOOL..... | | 21,571.34 |
| 00058137 | PA PRINCIPALS ASSOCIATION | DUES & FEES..... | | 595.00 |
| 00058138 | PAULHAMUS LITHO | SUPPLIES..... | | 70.00 |
| 00058139 | PIAA | DUES & FEES - HIGH SCHOOL..... | DUES & FEES - MIDDLE SCHOOL..... | 825.00 |
| 00058140 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 26.52 |
| 00058141 | PROQUEST, LLC | BOOKS & PERIODICALS..... | | 3,162.10 |
| 00058142 | QUILL CORP | TONER..... | BATTERIES..... | 447.21 |
| 00058143 | REACH CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL..... | | 7,764.33 |
| 00058144 | REFRIGERATION SERVICE CO | REPAIRS & MAINT - 3 UNITS REFRIGER | | 2,615.90 |
| 00058145 | RELIANCE STANDARD LIFE INS | DISABILITY INSURANCE..... | | 5,828.88 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-------------------------------------|------------------------------------|--------------------------|--------------|
| 00058146 | CO | SCHOOL SPECIALTY INC | CONSTRUCTION PAPER..... | 979.67 |
| 00058147 | SCHOLASTIC INC | SUPPLIES..... | FOLDERS AND MARKERS..... | 93.39 |
| 00058148 | SCHOLASTIC INC | BOOKS & PERIODICALS..... | | 170.51 |
| 00058149 | MICHELLE SIMPSON | TRAVEL..... | | 121.76 |
| 00058150 | SOUTHERN DUTCHESS NEWS | PRINTING & BINDING - ARROWHEAD.... | | 571.00 |
| 00058151 | SUSQUEHANNA FIRE EQUIPMENT COMPANY | REPAIRS & MAINT..... | | 309.00 |
| 00058152 | UGI ENERGY SERVICES, LLC | NATURAL GAS - HEAT..... | | 333.75 |
| 00058153 | UGI NORTH | NATURAL GAS - HEAT..... | | 2,188.13 |
| 00058154 | WEIS MARKETS INC | SUPPLIES..... | | 304.37 |
| 00058155 | WELD TEC SERVICE & SALES | SUPPLIES..... | | 51.00 |
| 00058156 | WEX BANK | GASOLINE..... | | 574.79 |
| 00058157 | CHARLES FRAZIER | TAX REFUND..... | | 75.03 |
| 00058158 | BROCK A MILLER | TAX REFUND..... | 480-450..... | 1,091.49 |
| 00058159 | BRIAN L. BAIR | PROF-TECH SRVCS - OFFICIALS..... | 60-3999..... | 53.00 |
| 00058160 | JAMES L. BERGEN | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058161 | HOLLY BYERS | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058162 | DIRECT ENERGY BUSINESS | ELECTRICITY..... | | 374.02 |
| 00058163 | FREDERICK C GEBERT | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058164 | THOMAS HEFFNER | PROF-TECH SRVCS - OFFICIALS..... | | 330.00 |
| 00058165 | MARK F. MARINUCCI | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058166 | KEVIN J. MCNAMARA | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058167 | VICTORIA MICHAEL | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058168 | PROMISED LAND BUSING, INC | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058169 | GARY RUNTAS | CONTRACTED CARRIERS..... | | 40,201.02 |
| 00058170 | RICHARD T. SHANNON | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058171 | ROBERT L. TITMAN | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058172 | RODNEY A. WILLSON | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058173 | BROCK ZEISLOFT | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058174 | BB&T ITEM PROCESSING CENTER | PROF-TECH SRVCS - OFFICIALS..... | | 110.00 |
| 00058175 | JAMES A. CAMPBELL / CAMPBELL BUSING | FUND TRANSFERS GOB PAYMENT..... | | 51,202.06 |
| | | CONTRACTED CARRIERS..... | | 2,800.00 |
| 00058176 | JEAN SERVICES | CONTRACTED CARRIERS..... | | 14,568.51 |
| 00058177 | KOSER BUSING | CONTRACTED CARRIERS..... | | 70,183.39 |
| 00058178 | ACHIEVEMENT HOUSE CHARTER SCH | TUITION CHARTER SCHOOL..... | | 2,588.98 |
| 00058179 | VINCENT R. ANCERAVAGE | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058180 | BRIAN L. BAIR | PROF-TECH SRVCS - OFFICIALS..... | | 58.00 |

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|------------------------------|------------------------------------|-----------------------------|--------------|
| 00058181 | BLAST INTERMEDIATE UNIT 17 | PROFESSNL ED SRVC-IU..... | | 25.00 |
| 00058182 | JOSEPH W. BROWN | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058183 | BUCKS COUNTY I.U. #22 | TUITION OTHER LEA/STATE..... | | 6,601.90 |
| 00058184 | JAMES A. CAMPBELL / CAMPBELL | CONTRACTED CARRIERS..... | | 6,469.85 |
| | BUSING | | | |
| 00058185 | CLARION AREA SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 293.32 |
| 00058186 | CENTRAL SUSQUEHANNA REGION | LIFE INSURANCE..... | | 973.32 |
| | SCHOOL EMPLOYEES | | | |
| 00058187 | EHRlich CO., INC. | EXTERMINATION SERVICES..... | | 267.00 |
| 00058188 | JASON C. EISWERTH | PROF-TECH SRVCS - OFFICIALS..... | | 58.00 |
| 00058189 | FRONTIER | COMMUNICATIONS..... | | 523.72 |
| 00058190 | RYAN GIBBLE | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058191 | THOMAS H. GIBBLE | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058192 | PHILLIP L. GINGERY | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058193 | INFOBASE LEARNING | BOOKS & PERIODICALS RENEWALS..... | | 1,783.81 |
| 00058194 | JOHNSON CONTROLS FIRE | REPAIRS & MAINT..... | | 405.24 |
| | PROTECTION LP | | | |
| 00058195 | JEREMIAH R. JOHNSON | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058196 | CRAIG M. KURTZ | PROF-TECH SRVCS - OFFICIALS..... | | 58.00 |
| 00058197 | MARCO TECHNOLOGIES | REPAIRS/MAINT. EQUIP..... | | 1,998.54 |
| 00058198 | MAXIM HEALTHCARE SERVICES | PROF-TECH SRVCS..... | | 748.00 |
| 00058199 | KENNETH W. NASH, JR. | PROF-TECH SRVCS - OFFICIALS..... | | 58.00 |
| 00058200 | NEOFUNDS | COMMUNICATIONS..... | | 1,010.00 |
| 00058201 | NRG CONTROLS NORTH, INC. | REPAIRS & MAINT. - INTERCOM..... | | 1,860.00 |
| 00058202 | PA VIRTUAL CHARTER SCHOOL | TUITION CHARTER SCHOOL..... | | 2,586.39 |
| 00058203 | PASD-WAYS/PA CHILD CARE | TUITION OTHER LEA/STATE..... | | 1,117.80 |
| 00058204 | PAULHAMUS LITHO | WINDOW ENVELOPES..... | | 268.00 |
| 00058205 | PAUL PHILLIPS | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058206 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 156.67 |
| 00058207 | THE READING WAREHOUSE | BOOKS & PERIODICALS..... | | 615.20 |
| 00058208 | REALLY GOOD STUFF, LLC | SUPPLIES..... | | 523.89 |
| 00058209 | RICHARD S. ROGERS | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058210 | ROWE SPRINKLER SYSTEMS, INC. | QUARTERLY FIRE SPRINKLER INSPECTIO | | 490.00 |
| 00058211 | SHI INTERNATIONAL | LCD PROJECTOR..... | HP SMART AC ADAPTERS..... | 2,138.00 |
| | CORPORATION | | | |
| 00058212 | ROBERT M SIDES INC | REPAIRS/MAINT. EQUIP..... | | 15.00 |
| 00058213 | ERIK STEINBACHER | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058214 | SUSQUEHANNA PHYSICIAN | - DRUG TEST BUS DRIVERS..... | -DRUG TEST BUS DRIVERS..... | 376.00 |
| | SERVICES | | | |

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|---|------------------------------------|--------------|
| 00058215 | USI EDUCATION & GOVERNMENT SALES | LAMINATING FILM..... | | 336.36 |
| 00058216 | VERIZON WIRELESS | COMMUNICATIONS..... | | 455.87 |
| 00058217 | WASHINGTON NATIONAL INSURANCE | CANCER INSURANCE..... | | 323.20 |
| 00058218 | MARK A. WATTS | PROF-TECH SRVCS - OFFICIALS..... | | 53.00 |
| 00058219 | KENNETH LEE WILLIAMS | PROF-TECH SRVCS - OFFICIALS..... | | 158.00 |
| 00058220 | KRISTIN M. ALBAUGH | TRAVEL..... | | 112.52 |
| 00058221 | ALLSTATE BENEFITS | MEDICAL SECTION 125..... | | 891.04 |
| 00058222 | MEGAN ALTEBRANDO | - PA SMART GRANT..... | | 109.04 |
| 00058223 | ANGELTRAX | HARD DRIVE..... | | 534.32 |
| 00058224 | ASSETTGENIE INC | REPAIRS/MAINT. EQUIP..... | | 89.88 |
| 00058225 | BEST LINE EQUIPMENT | SUPPLIES..... | | 129.00 |
| 00058226 | BLAST INTERMEDIATE UNIT 17 | PROF-TECH SRVCS..... | EQUIP ORI & ADDITIONAL 5 LAPTOPS.. | 24,778.72 |
| 00058227 | JESSICA BREON | TRAVEL..... | | 49.88 |
| 00058228 | BROAD REACH | BOOKS & PERIODICALS..... | | 155.60 |
| 00058229 | BUTLER AREA SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 319.56 |
| 00058230 | DENISE CLARK | TRAVEL..... | | 493.59 |
| 00058231 | C M EICHENLAUB CO | REPAIRS & MAINT..... | | 2,960.00 |
| 00058232 | UZBL LLC | -PA SMART GRANT..... | | 1,664.00 |
| 00058233 | COUKART & ASSOCIATES | REPAIRS & MAINT..... | | 2,845.38 |
| 00058234 | CENTRAL SUSQUEHANNA IU 16 | TUITION OTHER LEA/STATE..... | | 3,325.00 |
| 00058235 | EIDEX LLC | BOOKS & PERIODICALS - ANNUAL LICEN | | 2,997.00 |
| 00058236 | ENVIRONMENTAL SERVICE LABORATORIES, INC. | OTH PRCH PROF&TECH SVCS..... | | 10.00 |
| 00058237 | THE CITY OF ERIE SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... | | 3,813.50 |
| 00058238 | KELSEY ESSICK | TUITION REIMBURSEMENT..... | | 1,401.00 |
| 00058239 | FLYLEAF PUBLISHING | BOOKS & PERIODICALS..... | | 344.59 |
| 00058240 | FRY'S PLASTICS | EQUIP ORI & ADDITIONAL..... | | 6,750.00 |
| 00058241 | INFOCON CORPORATION | PROF-TECH SRVCS-MONTHLY SRVC OCTOB | | 238.22 |
| 00058242 | KEYSTONE NATURAL TURF | REPAIRS & MAINT. - BASEBALL FIELD. | | 5,300.00 |
| 00058243 | LARSON, KELLETT & ASSOC, P.C. | PROF-TECH SRVCS - SECOND INTERIM A | | 11,500.00 |
| 00058244 | LEVIN LEGAL GROUP, P.C. | PROF-TECH SRVCS - POLICY 204..... | | 1,660.00 |
| 00058245 | LOOKOUT BOOKS | BOOKS & PERIODICALS..... | | 351.27 |
| 00058246 | LOWE'S HOME CENTER INC | SUPPLIES..... | | 299.30 |
| 00058247 | LYCOMING CAREER & TECHNOLOGY CENTER | TUIT AREA VO-TECH SCHS - TUITION N TUIT AREA VO-TECH SCHS - QUARTERLY | | 31,531.57 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|--------------------------------------|------------------------------------|-------------------------|--------------|
| 00058248 | MAILFINANCE | EQUIPMENT - REPLACEMENT..... | | 208.89 |
| 00058249 | MARYANNE MANOTTI | TRAVEL..... | | 8.37 |
| 00058250 | CAFETERIA ACCOUNT | -DIRECT DEPOSIT PAYMENT..... | | 20,009.52 |
| 00058251 | MAXIM HEALTHCARE SERVICES | PROF-TECH SRVCS - LPN..... | -FOOD SERVICE ACCT..... | 1,582.90 |
| 00058252 | THE MCGRAW - HILL SCHOOL | SUPPLIES..... | | 325.43 |
| 00058253 | EDUCATION HOLDINGS, LLC | | | |
| 00058253 | MCNERNEY, PAGE, VANDERLIN & HALL | PROF-TECH SRVCS..... | | 1,164.80 |
| 00058254 | R.E. MICHAEL COMPANY INC. | SUPPLIES..... | | 48.49 |
| 00058255 | MIDAMERICA BOOKS | BOOKS & PERIODICALS..... | | 37.90 |
| 00058256 | ELERY W NAU INC | ROUTER CORDS..... | SUPPLIES..... | 147.57 |
| 00058257 | NRG CONTROLS NORTH, INC. | REPAIRS & MAINT..... | | 365.00 |
| 00058258 | OTTER GRAPHICS INC. | TONER..... | | 29.00 |
| 00058259 | PPL ELECTIRC UTILITIES | ELECTRICITY..... | | 16,527.78 |
| 00058260 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 6,036.32 |
| 00058261 | PSBA INSURANCE TRUST | UNEMP COMPENSATION - FIRST QUARTER | | 2,360.09 |
| 00058262 | QUILL CORP | TONER..... | SUPPLIES..... | 206.90 |
| 00058263 | REALLY GOOD STUFF, LLC | PRIVACY SHIELDS..... | | 146.91 |
| 00058264 | STS EDUCATION | BACKLIT KEYBOARD..... | | 131.97 |
| 00058265 | SCOTT ELECTRIC | PROJECTOR BULBS..... | | 787.00 |
| 00058266 | KAREN SIMMS | - TRAINING..... | | 109.04 |
| 00058267 | JOY SNYDER | TRAVEL..... | | 27.26 |
| 00058268 | SUSQUEHANNA TRAILWAYS, LLC | CONTRACTED CARRIERS - MOTORCOACH.. | | 1,241.82 |
| 00058269 | SVASBO | DUES & FEES..... | | 50.00 |
| 00058270 | UGI NORTH | NATURAL GAS - HEAT..... | | 227.57 |
| 00058271 | WELD TEC SERVICE & SALES | SUPPLIES..... | | 690.80 |
| 00058272 | WILLIAMSPORT LYCOMING CHAMBER | DUES & FEES..... | | 275.00 |
| *02000058 | CARR'S TRAILORS AND SUPPLIES | LED LIGHTS..... | | 63.90 |
| *20000047 | INTERNAL REVENUE SERVICE | FEDERAL TAXES..... | | 109,017.16 |
| *20000048 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES..... | | 14,015.13 |
| *20000049 | PAYROLL ACCOUNT | NET PAY..... | | 305,461.87 |
| *20000050 | PA STATE COLLECTION & | CHILD SUPPORT..... | | 259.07 |
| *20000051 | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE..... | | 12,511.25 |
| *20000052 | TSA CONSULTING GROUP, INC. | EMPLOYER 403B REMITTANCE..... | | 1,625.00 |
| *20000053 | MUNICIPAL & SCHOOL INCOME TAX OFFICE | OCTOBER 2019 EIT REMITTANCE..... | | 15,541.42 |
| *20000054 | STROBES N' MORE LLC | WHELEN QUICKFIT FORD..... | | 230.41 |
| *20000055 | QUALITY PLUMBING SUPPLY | QUARTER TURN HYDRANT..... | | 181.20 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

Page 8

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2019 To 11/12/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|--|------------------------------------|--------------------------------|--------------|
| *20000056 | AMERICAN TIME & SIGNAL CO. | CLOCK SIMPLEX..... | | 563.08 |
| *20000057 | THE LOCK PEOPLE | BUMPERS FOR LOCKER LOCKS..... | | 112.74 |
| *20000059 | GE MONEY BANK/AMAZON | METERING VALVE CARTRIDGE..... | FLUSH VALVE..... | |
| *20000060 | LYCOMING CTY. INS. CONSORTIUM | MEDICAL PREMIUMS..... | RETIREES MEDICAL PREMIUMS..... | 1,211.15 |
| *20000061 | PDE DIVISION CERTIFICATION SERVICE | EMERGENCY CERTIFICATION..... | | 100.00 |
| *20000062 | FEDEX | SHIPPING..... | | 24.72 |
| *20000063 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE..... | | 16,901.70 |
| *20000064 | CAFETERIA ACCOUNT | PAYMENT OF FOOD SERVICE SUBSIDY... | | 46,528.24 |
| *20000065 | PAYROLL ACCOUNT | NET PAY..... | | 345,684.94 |
| *20000066 | PA STATE COLLECTION & TSA CONSULTING GROUP, INC. | CHILD SUPPORT..... | | 259.07 |
| *20000067 | INTERNAL REVENUE SERVICE | EMPLOYEE 403B REMITTANCE..... | | 14,279.00 |
| *20000068 | PA DEPARTMENT OF REVENUE | FEDERAL TAXES..... | | 122,316.52 |
| *20000069 | GE MONEY BANK/AMAZON | STATE PAYROLL TAXES..... | | 15,696.22 |
| *20000070 | PENNSYLVANIA UNEMPLOYMENT COMP | BLACKLIT KEYBOARDS..... | HP ELITEBOOK BATTERIES..... | 996.43 |
| *20000073 | TSA CONSULTING GROUP, INC. | QTRLY U/C TAX..... | | 1,404.55 |
| *20000074 | PASBO | EMPLOYEE RETIREMENT SEVERENCE..... | | 22,125.00 |
| *20000075 | DISCOVERY BENEFITS, INC. | WORKSHOP..... | ONLINE COURSE..... | 1,220.00 |
| *20000076 | CAFETERIA ACCOUNT | EMPLOYEE HSA REMITTANCE..... | EMPLOYER HSA REMITTANCE..... | 18,251.70 |
| *20000077 | | PAYMENT OF FOOD SERVICE SUBSIDY... | | 10,339.81 |
| 10-GENERAL FUND | | | | 2,109,816.61 |
| Grand Total Manual Checks : | | | | 1,327,286.53 |
| Grand Total Regular Checks : | | | | 782,530.08 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 2,109,816.61 |

Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 09/03/2019 To 09/03/2019

Check# 20000046 Through Check# 20000078

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|----------------------------------|------------------------------------|-------------------------------------|--------------|
| *20000046 | CAROLINA BIOLOGICAL SUPPLY CO | SAFETY GLASSES AND COW HEART..... | | 1,981.90 |
| *20000071 | THRIFT BOOKS, LLC | OF MICE AND MEN & THE PRINCESS BRI | | 746.98 |
| *20000072 | ABEBOOKS.COM | TUESDAYS WITH MORRIE..... | TRIALS OF A FORENSIC PSYCHOLOGIST.. | 350.45 |
| *20000078 | SCHOOL SPECIALTY INC | SUPPLIES..... | | 933.07 |
| 10-GENERAL FUND | | | | 4,012.40 |
| Grand Total Manual Checks : | | | | 4,012.40 |
| Grand Total Regular Checks : | | | | 0.00 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 4,012.40 |

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

c - Credit Card Payment

d - Direct Deposit

MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MUSD - From 10/04/2019 To 10/04/2019
 Check# 00057424 Through Check# 00057471

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-------------------------------------|--|-------------------------|--------------|
| 00057424 | ABBY SIGNS OF PA | SUPPLIES..... | | 275.00 |
| 00057425 | ACHIEVEMENT HOUSE CHARTER SCH | TUITION CHARTER SCHOOL..... | | 2,588.97 |
| 00057426 | ALLSTATE BENEFITS | MEDICAL SECTION 125..... | | 888.24 |
| 00057427 | BEST LINE EQUIPMENT | REPAIRS & MAINT..... | OVER PAYMENT..... | 1,151.39 |
| 00057428 | RYAN BLACKWELL | PROF-TECH SRVCS OFFICALS..... | | 110.00 |
| 00057429 | BLAST INTERMEDIATE UNIT 17 | COMMUNICATIONS..... | | 10,448.91 |
| 00057430 | BLICK ART MATERIALS | SUPPLIES..... | | 2,153.56 |
| 00057431 | BUNZL PROCESSOR DIVISION | SUPPLIES..... | | 878.05 |
| 00057432 | JAMES A. CAMPBELL / CAMPBELL BUSING | CONTRACTED CARRIERS..... | | 10,095.70 |
| 00057433 | CENTRAL EQUIPMENT COMPANY | SUPPLIES..... | | 219.90 |
| 00057434 | SALES & RENTALS | | | |
| 00057434 | GOVCONNECTION, INC. | SUPPLIES..... | | 5,350.00 |
| 00057435 | CONTRACT PAPER GROUP, INC | SUPPLIES..... | | 8,255.66 |
| 00057436 | CENTRAL SUSQUEHANNA REGION | LIFE INSURANCE..... | | 968.90 |
| 00057437 | SCHOOL EMPLOYEES | | | |
| 00057437 | ENVIRONMENTAL SERVICE | OTH PRCH PROF&TECH SVCS..... | | 10.00 |
| 00057438 | LABORATORIES, INC. | | | |
| 00057438 | FASTENAL COMPANY | SUPPLIES..... | | 2.40 |
| 00057439 | FRONTIER | COMMUNICATIONS..... | | 522.99 |
| 00057440 | GRIZZLY INDUSTRIAL INC | SUPPLIES..... | | 1,288.79 |
| 00057441 | JOYLABZ LLC | SUPPLIES..... | | 2,876.93 |
| 00057442 | KEYSTONE NATURAL TURF | SUPPLIES..... | | 1,560.00 |
| 00057443 | GRETA KRINER | PROF-TECH SRVCS OFFICALS..... | | 110.00 |
| 00057444 | KURTZ BROTHERS | SUPPLIES..... | | 317.62 |
| 00057445 | LEZZER LUMBER CO. | SUPPLIES..... | | 52.80 |
| 00057446 | LYCOMING CAREER & TECHNOLOGY CENTER | TUIT AREA VO-TECH SCHS..... | | 2,699.51 |
| 00057447 | LYCO MICRO | | | |
| 00057448 | MARCO TECHNOLOGIES | REPAIRS/MAINT. EQUIP..... | | 284.00 |
| 00057449 | MAXIM HEALTHCARE SERVICES | REPAIRS/MAINT. EQUIP..... | | 5,065.56 |
| 00057450 | MCNERNEY, PAGE, VANDERLIN & HALL | PROF-TECH SRVCS..... | | 1,453.10 |
| 00057451 | MIDWEST TECHNOLOGY PRODUCTS | PROF-TECH SRVCS LEGAL FEES..... | | 4,191.75 |
| 00057452 | PETER MONTMINY PH D | SUPPLIES..... | | 77.62 |
| 00057453 | GARY E. MORRIS | PROF-TECH SRVCS SPEAKER ON STRESS..... | | 2,500.00 |
| 00057454 | MUSICIANS FRIEND | PROF-TECH SRVCS OFFICALS..... | | 110.00 |
| 00057455 | NEOFUNDS | SUPPLIES..... | | 42.50 |
| 00057455 | NEOFUNDS | PROF-TECH SRVCS..... | | 1,010.00 |

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

11/08/2019 03:02:05 PM

MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MASD - From 10/04/2019 To 10/04/2019
 Check# 00057424 Through Check# 00057471

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---------------------------------------|--------------------------|-------------------------|--------------|
| 00057456 | PENNSYLVANIA COLLEGE OF TECHNOLOGY | TECHNICAL SERVICES | | 500.00 |
| 00057457 | PASD-MAYS/PA CHILD CARE | TUITION OTHER LEA/STATE | | 1,229.58 |
| 00057458 | PIXEL PRESS TECHNOLOGY LLC | SUPPLIES | | 1,308.00 |
| 00057459 | QUILL CORP | SUPPLIES | | 440.29 |
| 00057460 | SCHOOL SPECIALTY INC | SUPPLIES | | 481.51 |
| 00057461 | SCOTCHMAN INDUSTRIES | SUPPLIES | | 134.34 |
| 00057462 | ROBERT M SIDES INC | SUPPLIES | | 1,986.00 |
| 00057463 | TINA STUGART | CONTRACTED CARRIERS | | 464.00 |
| 00057464 | SUSQUEHANNA VALLEY SOUND & VIDEO, LLC | REPAIRS & MAINT | | 1,100.00 |
| 00057465 | TEAMWORK GRAPHICS | SUPPLIES | | 211.95 |
| 00057466 | USI INC | SUPPLIES | | 436.50 |
| 00057467 | VERIZON WIRELESS | COMMUNICATIONS | | 724.15 |
| 00057468 | WALMART COMMUNITY/RFCSELLC | SUPPLIES | | 51.43 |
| 00057469 | WEX BANK | GASOLINE | | 490.61 |
| 00057470 | JOHN WOLFE | PROF-TECH SRVCS OFFICALS | | 110.00 |
| 00057471 | WORTHINGTON DIRECT | STEM GRANT | | 8,144.83 |

10-GENERAL FUND 85,373.04

| | |
|-----------------------------------|-----------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 85,373.04 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 85,373.04 |

- Payables within Check * Denotes Non-Negotiable Transaction
 11/08/2019 03:02:05 PM p - Prenote d - Direct Deposit c - Credit Card Payment
 MONTICELLO AREA SCHOOL DIST Page 2

Fund Accounting Check Summary

MASD CAFETERIA - From 10/01/2019 To 11/12/2019

PB-2

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|------------------------------|------------------------------------|-------------------------|-------------------|
| 00002949 | CAFETERIA ACCOUNT | -TRANSFER FROM SANTANDER TO MUNCY. | | 200,000.00 |
| 00003000 | K & D FACTORY SERVICE INC | REPAIRS/MAINT. EQUIP..... | | 2,221.20 |
| 00003001 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT..... | | 14,521.33 |
| 00003002 | GENERAL FUND | CAFE WAGES/BENEFITS..... | | 27,189.96 |
| 00003003 | JUSTICE WORKS YOUTH/CARE | FOOD..... | | 144.80 |
| 00003004 | K & D FACTORY SERVICE INC | REPAIRS/MAINT. EQUIP..... | | 409.50 |
| 00003005 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT..... | | 60,444.93 |
| 00003006 | SCHAEDLER YESCO DISTRIBUTION | REPAIRS/MAINT. EQUIP..... | | 136.00 |
| 00003008 | K & D FACTORY SERVICE INC | REPAIRS/MAINT. EQUIP..... | | 504.25 |
| 00003009 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT..... | | 34,129.84 |
| 00003010 | RACHAEL REITZ | -GRADUATION REFUND..... | REFUND..... | 29.90 |
| 00003011 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT..... | | 34,145.19 |
| | | | 50-CAFETERIA | 373,876.90 |
| Grand Total Manual Checks : | | | | 0.00 |
| Grand Total Regular Checks : | | | | 373,876.90 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 373,876.90 |

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

11/06/2019 02:25:18 PM MONTOURSVILLE AREA SCHOOL DIST Page 1