

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 3, 2019
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT**

Re-Organizational Agenda

- I. Call to Order – Brandy Smith**
- II. Roll Call**
- III. Appointment of Temporary Board President**
- IV. Nominations for Board President**
- V. Nominations for Vice President**
- VI. Meeting Place, Time and Dates**

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 3, 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 Jane O'Borski – Faith United Methodist 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
December 3, 2019
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval of an agreement between Montoursville Area School District and BLaST IU 17 for IDEA 619 Early Intervention agreement. (Attachment)
- G-2 Approval of a request from Curt Miller, Cub Scout Pack 21 to use C. E. McCall Middle School Wood Shop, December 14, 2019, 9:00 AM to 12:00 PM. (Attachment)

Personnel:

- P-1 Approval of the following retirement from a member of the support staff:

<u>Employee</u>	<u>Position</u>	<u>Years of Service</u>	<u>Effective</u>
Julia Mazzante	Cafeteria	29.8	August 26, 2019

- P-2 Approval of the following resignation from a member of the support staff:

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Linda Platt	Cafeteria	November 26, 2019

- P-3 Approval of the following resignation from a member of the extra co-curricular staff:

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Gene Clark	Set Designer	December 3, 2019

- P-4 Approval of the following additions/changes to the coaching staff for the 2019-2020 school year:

<u>Coach</u>	<u>Sport</u>	<u>Position From:</u>	<u>Position To:</u>	<u>Stipend</u>	<u>Replacement for:</u>
Jason Hawley	Soccer	JH Head Coach	NA	\$2,100	Jared Summers
Russell Gombosi	Swimming	Varsity Coach	Volunteer Coach	NA	Brent Hamm
Brent Hamm	Swimming	Volunteer Coach	Varsity Coach	\$2,100	Russell Gombosi

- P-5 Approval of the following FLMA Leave from a member of the support staff:

<u>Employee</u>	<u>Effective Date</u>
101093	November 6, 2019

- P-6 Approval for Karen McCourt to work per diem @ \$16.01/hour as needed, effective November 25, 2019.

P-7 Approval of the following addition to the guest teacher substitute list for the 2019-2020 school year:

<u>Guest Teacher</u>
Bryan Patel

Transportation:

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

T-2 Approval for the addition to the bus driver list for the 2019-2020 school year:

<u>Driver</u>	<u>Contractor</u>	<u>Effective</u>
Charles Libby	Koser Bussing	November 14, 2019

Academics:

A-1 Approval for a wavier of tuition be granted to student 200140, grade 12, for the remainder of the 2019-2020 school year.

**Montoursville Area School District
Business Manager's Report
December 3, 2019
7:00 PM
Montoursville Area High School**

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Amounts paid from General Fund	\$	1.18
Amounts paid from Liquid Asset Account	\$	1,447,107.88
Amounts to be paid at this meeting	\$	<u>63,471.09</u>
Total	\$	1,510,580.15

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	1,352.68
Amounts to be paid at this meeting	\$	<u>9,589.55</u>
Total	\$	10,942.23

Fund Accounting Check Summary

MASD - From 11/01/2019 To 12/03/2019

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000056	SANTANDER BANK	ACCOUNT ANALYSIS FEE.....		1.18
		10-GENERAL FUND		1.18
		Grand Total Manual Checks :		1.18
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1.18

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

- Payables within Check

11/25/2019 11:13:03 AM

MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 11/01/2019 To 12/03/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058273	ADVANCE AUTO PARTS	SUPPLIES.....		10.79
00058274	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		5,175.36
00058275	MEGAN ALTEBRANDO	-CONFERENCE.....		200.96
00058276	AMERICHEM INTERNATIONAL, INC.	LEMON NILIUM DEODERIZER.....		419.90
00058277	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION.....		695.00
00058278	ASSETTGENIE INC	LITHIUM ION BATTERIES.....		67.95
00058279	BRIAN L. BAIR	PROF-TECH SRVCS - OFFICIALS.....		53.00
00058280	STEPHANIE BEADLE	CONFERENCE.....		708.44
00058281	JAMES L. BERGEN	PROF-TECH SRVCS - OFFICIALS.....		53.00
00058282	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU - 19/20 2ND I		240,516.42
00058283	DELVIES PLASTICS INC	ACCRYLIC SHEETS.....		1,273.76
00058284	DISCOVERY BENEFITS, INC.	DUES & FEES.....		425.25
00058285	SUSAN EARL	TRAVEL.....		261.16
00058286	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.....		151.03
00058287	EHRlich CO., INC.	EXTERMINATION SERVICES.....	ENGINE COLLANT SENSOR.....	267.00
00058288	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		45.83
00058289	LABORATORIES, INC.			
00058290	FLINN SCIENTIFIC INC	CALCULATORS AND VOLUMETRIC FLASKS.		489.89
00058291	FRONTIER	COMMUNICATIONS.....		223.13
00058292	PATRICK GITSCHLAG	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058293	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		1,950.00
00058294	FRED HAMM INC	DISPOSAL SERVICES.....		2,565.00
00058295	ALBERT JONES	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058296	KNOWLEDGE MATTERS, INC.	SUBSCRIPTIONS.....		2,590.00
00058297	CRAIG M. KURTZ	PROF-TECH SRVCS - OFFICIALS.....		53.00
00058298	LIBERTY MUTUAL INSURANCE	PROF-TECH SRVCS - DEDUCTIBLE.....		5,000.00
00058299	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER.....		7,468.00
00058300	TRACEY MARTINEZ	TRAVEL.....		34.80
00058301	VENESSA MAURO	TRAVEL.....		180.00
00058302	KEVIN J. MCNAMARA	PROF-TECH SRVCS - OFFICIALS.....		53.00
00058303	R.E. MICHAEL COMPANY INC.	SUPPLIES.....		48.49
00058304	MIDAMERICA BOOKS	BOOKS & PERIODICALS.....		56.85
00058305	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		1,899.50
00058306	NATIONAL TICKET CO	SUPPLIES.....		664.73
00058307	ELERY W NAU INC	SUPPLIES.....		8,822.73
00058308	THE PENNSYLVANIA CYBER	TUITION CHARTER SCHOOL.....		20,214.44

* Denotes Non-Negotiable Transaction

P - Prenote

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d - Direct Deposit
MONTOURSVILLE AREA SCHOOL DIST

- Payables within Check

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2019 To 12/03/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058308	CHARTER			
00058308	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES.....		35.00
00058309	PA DEPARTMENT OF COMMUNITY	DUES & FEES.....		681.25
00058310	PPL ELECTRIC UTILITIES	ELECTRICITY.....		26.65
00058311	GARY RUNTAS	PROF-TECH SRVCS - OFFICIALS.....		53.00
00058312	SCHOOL ARTS MAGAZINE	MAGAZINE.....		24.95
00058313	SCHOOL SPECIALTY INC	REPORT CARD ENVELOPE.....		54.00
00058314	SCHOLASTIC INC	MAGAZINE.....		156.59
00058315	PAUL SMITH	TECHNOLOGY RELATED SUPP.....		20.00
00058316	JOY SNYDER	DUES & FEES.....	TRAVEL.....	109.18
00058317	SPORTSMAN'S	EQUIP ORI & ADDITIONAL.....		4,059.72
00058318	VICTORIA M STETTS	TRAVEL.....		328.48
00058319	TINA STUGART	CONTRACTED CARRIERS.....		1,113.60
00058320	SUSQUEHANNA PHYSICIAN	-DRUG TESTING BUSES.....		216.00
	SERVICES			
00058321	TEACHERS SYNERGY, LLC	SUPPLIES.....		57.12
00058322	THINKING CAP QUIZ BOWL	DUES & FEES.....		85.00
00058323	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		1,146.40
00058324	UGI	NATURAL GAS - HEAT.....		8,627.69
00058325	UPMC	PROF-TECH SRVCS - AUG ATH TRAINING	PROF-TECH SRVCS - SEPT ATH TRAININ	5,563.62
00058326	WEIS MARKETS INC	TISSUES.....	SUPPLIES.....	407.96
00058327	WELLSBORO AREA SCHOOL	EQUIPMENT - REPLACEMENT - BAND RIS		4,700.00
	DISTRICT			
00058328	WESTCOM WIRELESS, INC.	REPAIRS/MAINT. EQUIP.....		995.50
00058329	JEFF WINDER	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058330	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058331	LAURI K WELTEROTH	TAX REFUND.....	120 14451.....	1,493.38
00058332	GFWJR REAL ESTATE I LP	TAX REFUND.....	120 14818.....	1,642.38
00058333	GARY L & NORMA J STRYKER	TAX REFUND.....	140 7134.....	1,109.53
00058334	FRANK A. CASALE JR.	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058335	FRANK P. GARDINER	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058336	ANTHONY PERROTTA	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058337	PIAA	- PIAA QUARTERFINALS.....		1,348.00
00058338	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		40,551.79
00058339	JEFFREY J. REITZ	PROF-TECH SRVCS.....		68.00
00058340	VERIZON WIRELESS	COMMUNICATIONS.....		866.68
00058341	RODNEY A. WILSON	PROF-TECH SRVCS.....		68.00
00058342	21ST CENTURY CYBER CHARTER	TUITION CHARTER SCHOOL.....		862.13
	SCHOOL			

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2019 To 12/03/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058343	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		3,176.41
00058344	BLAST INTERMEDIATE UNIT 17	EQUIP ORI & ADDITIONAL.....	TRAVEL - RECERTIFICATION T MOYER..	2,328.34
00058345	BLICK ART MATERIALS	SUPPLIES.....	ERASERS.....	1,608.51
00058346	DENISE CLARK	-FIRST COMMUNITY FOUNDATION.....		515.00
00058347	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		22,512.16
00058348	JENNIE CRAWFORD	-FIRST COMMUNITY FOUNDATION.....		597.00
00058349	RICHARD C DELONG	-FIRST COMMUNITY FOUNDATION.....		580.00
00058350	DEMIDEC CORPORATION	CRAM KITS AND SECTION EXAMS.....		550.00
00058351	SUSAN EARL	TRAVEL - SEMINAR.....		365.56
00058352	EASTERN LYCOMING YMCA	PROF-TECH SRVCS.....		1,080.00
00058353	EBSCO INFORMATION SERVICES	BOOKS & PERIODICALS.....		704.84
00058354	FRONTIER	COMMUNICATIONS.....		524.06
00058355	G I ELECTRIC CO	REPAIRS/MAINT. EQUIP.....		60.68
00058356	HURWITZ BATTERIES , LLC	SUPPLIES.....		124.00
00058357	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		6,624.93
00058358	LINDA KEISER	TRAVEL.....		412.59
00058359	LINDA KEISER	-FIRST COMMUNITY FOUNDATION.....		560.00
00058360	LINDAMOOD-BELL LEARNING PROCESSES	PROF-TECH SRVCS - EVALUATION.....		295.00
00058361	LYCO MICRO	REPAIRS/MAINT. EQUIP.....		540.24
00058362	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00058363	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS- LPN HOURS.....		778.80
00058364	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		787.50
00058365	MELISSA D JACKSON	TRAVEL.....		82.44
00058366	NEOFUNDS	COMMUNICATIONS.....		1,010.00
00058367	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.....		32.00
00058368	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT. - GYM DOOR CARD A	SUPPLIES.....	4,255.00
00058369	OTICON INC	CONNECTCLIP.....		209.00
00058370	PAULA PULIZZI	PA SMART GRANT.....		109.04
00058371	PPL ELECTRIC UTILITIES	ELECTRICITY.....		164.10
00058372	QUILL CORP	TAPE.....		105.38
00058373	R.I.C.H., INC	CLAY.....		1,250.00
00058374	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,427.18
00058375	RG GROUP	REPAIRS, VEHICLES.....		110.59
00058376	CHAD W SARTORI	TRAVEL.....		52.34

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2019 To 12/03/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058377	SCOTT ELECTRIC	PROJECTOR BULB.....		142.00
00058378	SHIPLEYS OUTDOORS	SUPPLIES.....		208.75
00058379	ROBERT M SIDES INC	SUPPLIES.....	REPAIRS/MAINT. EQUIP.....	3,005.35
00058380	VICTORIA M STEITTS	TRAVEL.....		75.00
00058381	SUN GAZETTE CO	BOOKS & PERIODICALS.....		225.15
00058382	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		250.00
00058383	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS - IEE & IEP.....		195.00
00058384	WALMART COMMUNITY/RFCSLLC	SPRAY PAINT.....	GIFT CARD.....	83.50
00058385	C H WALTZ SONS, INC	FILTERS.....		527.14
00058386	WEX BANK	GASOLINE.....		1,015.84
00058387	WNUK MEDICAL	REPAIRS/MAINT. EQUIP.....		350.00
*20000091	WILMINGTON TRUST FEE COLLECTIONS	2016 GOB PAYMENT.....		267,357.50
*20000092	PAYROLL ACCOUNT	NET PAY.....		310,788.80
*20000093	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000094	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		14,274.50
*20000095	WILMINGTON TRUST FEE COLLECTIONS	2019 GOB PAYMENT.....		65,066.60
*20000096	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		110,982.55
*20000097	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,282.31
*20000105	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		2,775.00
*20000106	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		17,001.70
*20000107	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREES MEDICAL PREMIUMS.....	260,393.91
10-GENERAL FUND				1,505,376.91
Grand Total Manual Checks :				1,063,181.94
Grand Total Regular Checks :				442,194.97
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,505,376.91

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Register

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

fackrgc

Check# 20000078 Through Check# 20000107

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000079	11/07/2019	M3317400001		CC PURCHASE	10-2620-610-000-10-210-000-000-0000		47.95
*20000079	11/07/2019	M3317400002		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		52.99
*20000079	11/07/2019	M3317400003		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		160.00
*20000079	11/07/2019	M3317400004		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		142.95
*20000079	11/07/2019	M3317400005		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		23.82
*20000079	11/07/2019	M3317400006		CC PURCHASE	10-2620-610-000-10-220-000-000-0000		68.95
*20000079	11/07/2019	M3317400007		CC PURCHASE	10-2620-610-000-10-220-000-000-0000		50.99
Vendor: AMAZON.CO - GE MONEY BANK/AMAZON					Remit # 1 Check Date: 11/01/2019	Check Amount:	547.65
*20000080	11/07/2019	M3317600001		CC PURCHASE	10-2620-433-000-30-810-000-000-0000		138.66
Vendor: JACKS SMA - JACKS SMALL ENGINES					Check Date: 11/01/2019	Check Amount:	138.66
*20000081	11/07/2019	M3317700001		CC PURCHASE	10-2270-610-000-20-510-000-000-0000		100.00
Vendor: PDE DIV - PDE DIVISION CERTIFICATION SERVICE					Check Date: 11/01/2019	Check Amount:	100.00
*20000082	11/07/2019	M3317800001		CC PURCHASE	10-3250-610-000-30-810-060-000-0000		655.00
Vendor: IMPACT - IMPACT APPLICATIONS INC					Remit # 2 Check Date: 11/01/2019	Check Amount:	655.00
*20000083	11/07/2019	M3317900001		CC PURCHASE	10-1110-610-000-10-211-000-000-0000		23.98
Vendor: WALMART - WALMART COMMUNITY/RFCSLLC					Remit # 2 Check Date: 11/01/2019	Check Amount:	23.98
*20000084	10/02/2019	M3318700001		CC PURCHASE	10-1110-640-000-30-811-000-000-0000		7.36
Vendor: ABEBOOKS - ABEBOOKS.COM					Check Date: 10/02/2019	Check Amount:	7.36
*20000085	10/02/2019	M3318700002		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		337.17
Vendor: CAROLIN - CAROLINA BIOLOGICAL SUPPLY CO					Check Date: 10/02/2019	Check Amount:	337.17
*20000086	10/02/2019	M3318700003		CC PURCHASE	10-1110-432-000-20-511-000-000-0000		71.02
Vendor: EREPLACEMENTPARTS.COM					Check Date: 10/02/2019	Check Amount:	71.02
*20000087	10/02/2019	M3318700004		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		360.48
Vendor: PEPPER JW - J W PEPPER & SON INC					Check Date: 10/02/2019	Check Amount:	360.48
*20000088	11/11/2019	M3319000001		CC PURCHASE	10-2511-580-000-00-000-000-000-0000		107.11
Vendor: COMFORTCC - COMFORT SUITES					Check Date: 11/01/2019	Check Amount:	107.11
*20000089	11/11/2019	M3319000002		CC PURCHASE	10-2511-580-000-00-000-000-000-0000		384.00
Vendor: PASBO - PASBO					Check Date: 11/01/2019	Check Amount:	384.00
*20000090	11/11/2019	M3319000003		CC PURCHASE	10-1110-610-000-20-511-000-000-0000		27.34
*20000090	11/11/2019	M3319000004		CC PURCHASE	10-1110-610-000-20-511-000-000-0000		48.15
*20000090	11/11/2019	M3319000005		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		71.55
*20000090	11/11/2019	M3319000006		CC PURCHASE	10-6920-000-000-00-000-000-000-0000		249.43

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Register

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

fackrgc

Check# 20000078 Through Check# 20000107

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000090	11/11/2019	M3319000007		CC PURCHASE	10-1110-610-000-20-511-000-000-0000		448.20
*20000090	11/11/2019	M3319000008		CC PURCHASE	10-1110-610-000-10-221-000-000-0000		65.29
*20000090	11/11/2019	M3319000009		CC PURCHASE	10-1110-610-000-10-221-000-000-0000		-57.60
*20000090	11/11/2019	M3319000010		CC PURCHASE	10-2380-610-000-20-511-000-000-0000		42.89
*20000090	11/11/2019	M3319000011		CC PURCHASE	10-2240-610-000-20-510-000-000-0000		41.97
*20000090	11/11/2019	M3319000012		CC PURCHASE	10-1110-610-000-20-511-000-000-0000		250.00
*20000090	11/11/2019	M3319000013		CC PURCHASE	10-1110-610-000-10-211-000-000-0000		115.38
*20000090	11/11/2019	M3319000014		CC PURCHASE	10-1110-610-000-10-211-000-000-0000		85.76
Vendor: AMAZON.CO - GE MONEY BANK/AMAZON							
*20000098	10/02/2019	M3322300001		CC PURCHASE	10-1110-610-000-30-811-000-000-0000	Check Amount:	1,388.36
*20000098	10/02/2019	M3322300002		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		94.95
*20000098	10/02/2019	M3322500001		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		448.00
*20000098	10/02/2019	M3322500002		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		-94.95
Vendor: CAROLIN - CAROLINA BIOLOGICAL SUPPLY CO							
*20000099	10/02/2019	M3322300003		CC PURCHASE	10-1290-610-000-30-811-000-000-0000	Check Amount:	0.00
*20000099	10/02/2019	M3322500003		CC PURCHASE	10-1290-610-000-30-811-000-000-0000		202.71
Vendor: WEIS EDU - WEISER EDUCATIONAL							
*20000100	11/13/2019	M3322600001		CC PURCHASE	10-1110-610-000-30-811-000-000-0000	Check Amount:	0.00
*20000100	11/13/2019	M3322600002		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		94.95
Vendor: CAROLIN - CAROLINA BIOLOGICAL SUPPLY CO							
*20000101	11/13/2019	M3322600003		CC PURCHASE	10-1290-610-000-30-811-000-000-0000	Check Amount:	542.95
Vendor: WEIS EDU - WEISER EDUCATIONAL							
*20000102	11/13/2019	M3324000001		CC PURCHASE	10-2360-610-000-00-000-000-000-0000	Check Amount:	202.71
Vendor: GAYLORD A - GAYLORD ARCHIVAL							
*20000103	11/13/2019	M3324000002		CC PURCHASE	10-2360-610-000-00-000-000-000-0000	Check Amount:	68.84
Vendor: STAPLES - STAPLES CREDIT PLAN							
*20000104	11/14/2019	M3324600001		CC PURCHASE	10-2380-580-000-30-811-000-000-0000	Check Amount:	167.77
Vendor: PAESSP - PA PRINCIPALS ASSOCIATION							
							99.00
							99.00

10-GENERAL FUND 5,202.06

Grand Total Manual Checks : 5,202.06

Grand Total Regular Checks : 0.00

* Denotes Non-Negotiable Transaction
p - Prenote
d - Direct Deposit
c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check# 20000078 Through Check# 20000107

Check #	Tran #	Tran Date	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							5,202.06

Fund Accounting Check Summary

MASD CAFETERIA - From 11/01/2019 To 12/03/2019

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003012	ELERY W NAU INC	SUPPLIES.....		83.99
00003013	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		243.82
00003014	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP- FREEZER.....		857.99
00003015	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		89.55
00003016	SINGER EQUIPMENT CO INC	EQUIP ORI & ADDITIONAL.....		9,500.00
		50-CAFETERIA		10,775.35
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		10,775.35
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		10,775.35

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

c - Credit Card Payment

d - Direct Deposit

11/25/2019 10:58:34 AM

MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD CAFETERIA - From 10/16/2019 To 10/16/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*200000001	MUNCY BANK & TRUST COMPANY	BANK DEPOSIT SLIPS.....		166.88
		50-CAFETERIA		166.88
		Grand Total Manual Checks :		166.88
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		166.88

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

C - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

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