

MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, JANUARY 14, 2020
6:30 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. Larson, Kellett & Associates
 - B. Crabtree, Rohrbaugh & Associates
 - C. Budget 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
January 14, 2020
6:30 PM
Montoursville Area High School**

General:

- G-1 Approval of the law firm Murphy, Butterfield and Holland to become the board solicitor.
- G-2 Establishment of per diem substitute payments for the 2019-2020 school year, effective January 15, 2020:

<u>Substitute</u>	<u>Wage</u>
Substitute Custodians	\$10.50 per hour
Substitute Building and Event Security	\$10.50 per hour
Substitute Paraprofessionals	\$10.50 per hour

- G-3 Approval of an agreement between Montoursville Area School District and LearnWell. (Attachment)
- G-4 Approval of a request from Philips Beuhrer, Montoursville Rotary Club to use C. E. McCall Middle School commons, June 13 and 20, 2020, 5:00 AM to 11:00 AM. (Attachment)
- G-5 Approval of a request from Jessica Reich, BE-HIP Gut Health Course to use Montoursville Area High School library, February 11, 2020, 5:45 PM to 7:15 PM. (Attachment)
- G-6 Approval of a request from Jane Schramm, Future Defenders of Freedom Recognition to use Montoursville Area High School auditorium, May 12, 2020, 5:30 PM to 9:30 PM. (Attachment)
- G-7 Approval of a request from Kristin Stevenson, Nutrition Group to use Montoursville Area High School Broad Street Conference Room, February 11, 2020, 8:00 AM to 3:30 PM. (Attachment)
- G-8 Approval of a request from Patricia Confer, Math Counts Regional Competition to use C. E. McCall Middle School commons, February 8, 2020, 7:00 AM to 2:30 PM. (Attachment)
- G-9 Approval of the purchase of Primeroedge for the cafeteria point of sale. (Attachment)
- G-10 Approval for the distribution of the bid documents to install the Domestic Hot Water Heater at Lyter Elementary School. (Attachment)
- G-11 Approval for C. M. Eichenlaub Co to install bleacher railings. (Attachment)

Personnel:

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

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Susan Robbins	Administrative Assistant	December 13, 2019

P-2 Approval of the following addition to the Event Security list for the 2019-2020 school year:

Employee	Effective
Richard Matlack	November 15, 2019

P-3 Approval of the following addition to the Business Office, effective January 15, 2020:

Employee	Position	Rate of Pay
Darren Tull	Business Office Specialist	\$40,000 pro rata

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

Substitute	Certification
Jennifer Day	PK - 4
Lauren Caputo	PK- 4, Special Education

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

Guest Teacher
Angela DiRocco
Trinecia Repard
Ashley Tubach

Transportation:

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

**Montoursville Area School District
Business Manager's Report
January 14, 2020
6:30 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 from General Fund	\$	7.94
Amounts paid from Liquid Asset Account	\$	3,243,024.87
Amounts to be paid at this meeting	\$	<u>429,876.62</u>
Total	\$	3,672,909.43

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	58,954.69
Amounts to be paid at this meeting	\$	<u>12,855.69</u>
Total	\$	71,810.38

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 12/31/2019

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	5,208,292.59	5,208,292.59	39.83	42,637.35	7,929,666.63
1190	FEDERAL PROGRAMS - REG	336,433.00	110,302.41	110,302.41	32.78	0.00	226,130.59
1100	*TOTALS*	13,517,029.57	5,318,595.00	5,318,595.00	39.66	42,637.35	8,155,797.22
1211	LIFE SKILLS SUP-IV	331,950.00	132,779.68	132,779.68	39.99	0.00	199,170.32
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	9,046.12	9,046.12	39.99	0.00	13,569.88
1224	BLIND OR VISUALLY IMPAI	22,031.00	8,812.40	8,812.40	40.00	0.00	13,218.60
1225	SPEECH AND LANGUAGE	227,714.00	88,826.84	88,826.84	39.00	0.00	138,887.16
1231	EMOTIONAL SUPPORT	476,378.00	93,139.99	93,139.99	19.69	668.32	382,569.69
1233	AUTISTIC SUPPORT	24,627.00	9,850.64	9,850.64	39.99	0.00	14,776.36
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	705,492.46	705,492.46	40.32	0.00	1,044,007.54
1243	GIFTED SUPP/ELEM/SEC	18,770.00	6,760.04	6,760.04	36.01	0.00	12,009.96
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	116,640.00	46,655.74	46,655.74	39.99	0.00	69,984.26
1290	LEARNING SUPPORT	404,900.00	158,367.76	158,367.76	39.18	300.99	246,231.25
1200	*TOTALS*	3,395,126.00	1,259,731.67	1,259,731.67	37.13	969.31	2,134,425.02
1390	OTHER VOC ED PROGRAMS	238,182.00	153,456.47	153,456.47	64.42	0.00	84,725.53
1300	*TOTALS*	238,182.00	153,456.47	153,456.47	64.42	0.00	84,725.53
1410	DRIVERS EDUCATION	21,375.00	7,513.24	7,513.24	35.14	0.00	13,861.76
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	3,051.73	3,051.73	31.14	0.00	6,748.27
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	86,062.66	86,062.66	61.91	0.00	52,937.34
1400	*TOTALS*	184,475.00	103,394.11	103,394.11	56.04	0.00	81,080.89
Major Function - 1000's		17,334,812.57	6,835,177.25	6,835,177.25	39.68	43,606.66	10,456,028.66
2000's							
2120	GUIDANCE SERVICES	752,217.00	259,060.61	259,060.61	34.58	1,091.46	492,064.93
2140	PSYCHOLOGICAL SERVICES	92,555.00	49,566.76	49,566.76	53.55	0.00	42,988.24
2150	SPEECH & HEARING SVRS	11,837.00	4,124.46	4,124.46	37.86	357.40	7,355.14
2100	*TOTALS*	856,609.00	312,751.83	312,751.83	36.67	1,448.86	542,408.31
2240	COMPUTER ASSISTED SVRS	516,828.00	271,324.50	271,324.50	54.35	9,583.65	235,919.85
2250	SCHOOL LIBRARY SERVICES	466,777.00	144,493.79	144,493.79	30.97	80.80	322,202.41
2260	CURRICULUM	22,080.43	9,787.00	9,787.00	44.32	0.00	12,293.43
2261	SPECIAL EDUCATION	215,706.00	90,452.85	90,452.85	42.01	178.66	125,074.49
2270	STAFF DEVELOPMENT	34,400.00	4,480.39	4,480.39	17.90	1,679.72	28,239.89

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 12/31/2019

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	522,164.53	522,164.53	42.49	11,522.83	722,104.07
2310	BOARD SERVICES	30,200.00	15,747.61	15,747.61	52.14	0.00	14,452.39
2330	TX ASSES & COLLECT SRVC	107,500.00	37,721.32	37,721.32	35.08	0.00	69,778.68
2350	LEGAL & ACCT SVR	46,700.00	37,125.80	37,125.80	79.49	0.00	9,574.20
2360	OFFICE SUPERINTDNT SVCS	318,561.00	155,608.27	155,608.27	49.39	1,738.67	161,214.06
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	584,951.58	584,951.58	47.28	6,677.97	659,669.45
2300 *TOTALS*		1,754,260.00	831,154.58	831,154.58	47.85	8,416.64	914,688.78
2420	MEDICAL SERVICES	95,415.00	35,765.98	35,765.98	37.48	0.00	59,649.02
2440	NURSING SERVICES	345,026.00	144,898.83	144,898.83	42.03	145.80	199,981.37
2400 *TOTALS*		440,441.00	180,664.81	180,664.81	41.05	145.80	259,630.39
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	76,051.23	76,051.23	49.80	0.00	76,645.77
2519	OTHER FISCAL SERVICES	209,342.00	104,522.43	104,522.43	49.92	0.00	104,819.57
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	9,473.57	9,473.57	16.75	226.05	48,175.38
2500 *TOTALS*		419,914.00	190,047.23	190,047.23	45.31	226.05	229,640.72
2611	SUPV OF OP & MAINT SVRS	119,492.00	59,671.89	59,671.89	49.93	0.00	59,820.11
2619	SUPV OF OP & MAINT-OTHR	80,055.00	36,561.67	36,561.67	45.67	0.00	43,493.33
2620	OPER OF BLDG SVCS	1,950,271.00	939,094.73	939,094.73	48.75	11,731.39	999,444.88
2630	CARE & UPKEEP OF GROUND	139,956.00	68,298.91	68,298.91	48.80	0.00	71,657.09
2660	BUILDING SECURITY GUARD	133,830.00	38,303.48	38,303.48	28.62	0.00	95,526.52
2600 *TOTALS*		2,423,604.00	1,141,930.68	1,141,930.68	47.60	11,731.39	1,269,941.93
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	442,941.00	442,941.00	53.04	1,846.40	393,712.60
2730	MONITORING SERVICES	81,260.00	31,990.41	31,990.41	39.36	0.00	49,269.59
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700 *TOTALS*		939,760.00	474,931.41	474,931.41	50.73	1,846.40	462,982.19
Major Function - 2000's		8,090,379.43	3,653,645.07	3,653,645.07	45.59	35,337.97	4,401,396.39
3000's							
3210	STUDENT ACTIVITIES	90,975.00	28,834.66	28,834.66	36.79	4,643.00	57,497.34
3250	SCHL SPONSORED ATHLETICS	555,380.00	185,050.00	185,050.00	36.85	19,637.34	350,692.66
3200 *TOTALS*		646,355.00	213,884.66	213,884.66	36.84	24,280.34	408,190.00
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 12/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	646,355.00	213,884.66	213,884.66	36.84	24,280.34	408,190.00
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	583,997.28	583,997.28	16.18	0.00	3,023,424.72
5251 TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280 TRANSFER TO ACTIVITY FD	300.00	0.00	0.00	0.00	0.00	300.00
5200 *TOTALS*	3,607,722.00	583,997.28	583,997.28	16.18	0.00	3,023,724.72
5520 EXTRAORDINARY ITEMS-LOS	0.00	-874.00	-874.00	0.00	0.00	874.00
5500 *TOTALS*	0.00	-874.00	-874.00	0.00	0.00	874.00
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	4,007,722.00	583,334.37	583,334.37	14.55	0.00	3,424,387.63
EXPENDITURE Totals	30,079,269.00	11,319,973.35	11,319,973.35	37.97	103,224.97	18,656,070.68

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 12/31/2019

fabrdcon

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	-11,646,645.53	-11,646,645.53	99.45	0.00	-63,504.47
6112	INTERIM REAL ESTATE TAX	-25,000.00	-1,803.96	-1,803.96	7.21	0.00	-23,196.04
6113	PUBLIC UTIL REALTY TX	-15,000.00	-14,181.18	-14,181.18	94.54	0.00	-816.82
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	-1,453,612.45	-1,453,612.45	40.37	0.00	-2,146,387.55
6153	CUR 511 RL EST TRANS TX	-220,000.00	-105,342.97	-105,342.97	47.88	0.00	-114,657.03
6100	*TOTALS*	-15,615,150.00	-13,267,033.34	-13,267,033.34	84.96	0.00	-2,348,116.66
6411	DELINQ REAL ESTATE TAX	-485,000.00	-130,795.00	-130,795.00	26.96	0.00	-354,205.00
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	-130,795.00	-130,795.00	26.96	0.00	-354,205.00
6510	INTEREST	-120,000.00	-86,082.38	-86,082.38	71.73	0.00	-33,917.62
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-120,000.00	-86,082.38	-86,082.38	71.73	0.00	-33,917.62
6710	ADMISSIONS	-51,800.00	-39,776.00	-39,776.00	76.78	0.00	-12,024.00
6740	PARTICIPATION FEE	-9,000.00	-8,400.00	-8,400.00	93.33	0.00	-600.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-60,800.00	-48,176.00	-48,176.00	79.23	0.00	-12,624.00
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	-739.32	-739.32	24.64	0.00	-2,260.68
6920	DONATION FROM PRIVATE	0.00	-17,570.06	-17,570.06	0.00	6,954.10	10,615.96
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	-1,340.00	-1,340.00	5.10	0.00	-24,910.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-7,079.48	-7,079.48	0.00	0.00	7,079.48
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-3,555.76	-3,555.76	17.77	0.00	-16,444.24

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 12/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-101,250.00	-30,284.62	-30,284.62	23.04	6,954.10	-77,919.48
Major Function - 6000's		-16,682,630.00	-13,562,371.34	-13,562,371.34	81.25	6,954.10	-3,127,212.76
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	-3,196,296.00	-3,196,296.00	44.63	0.00	-3,964,438.00
7112	SOCIAL SECURITY REIMB	-460,400.00	-46,994.10	-46,994.10	10.20	0.00	-413,405.90
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,621,134.00	-3,243,290.10	-3,243,290.10	42.55	0.00	-4,377,843.90
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,301,459.00	-585,588.00	-585,588.00	44.99	0.00	-715,871.00
7200	*TOTALS*	-1,301,459.00	-585,588.00	-585,588.00	44.99	0.00	-715,871.00
7310	TRANS (REGULAR&ADDDIT)	-418,500.00	0.00	0.00	0.00	0.00	-418,500.00
7320	RENT & SINKING FUND PAY	-535,000.00	-119,512.70	-119,512.70	22.33	0.00	-415,487.30
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	-631,242.28	-631,242.28	42.07	0.00	-868,987.72
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7506	PASMAAT GRANT	0.00	-12,352.92	-12,352.92	0.00	0.00	12,352.92
7500	*TOTALS*	-264,755.00	-277,107.92	-277,107.92	104.66	0.00	12,352.92
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,032,000.00	-276,283.55	-276,283.55	13.59	0.00	-1,755,716.45
7800	*TOTALS*	-2,032,000.00	-276,283.55	-276,283.55	13.59	0.00	-1,755,716.45
Major Function - 7000's		-12,719,578.00	-5,013,511.85	-5,013,511.85	39.41	0.00	-7,706,066.15
8000's							
8514	TITLE I	-291,570.00	-83,305.72	-83,305.72	28.57	0.00	-208,264.28
8515	TITLE II	-53,754.00	-15,358.28	-15,358.28	28.57	0.00	-38,395.72
8517	TITLE IV - DRUG FREE SC	-21,008.00	-6,573.72	-6,573.72	31.29	0.00	-14,434.28
8500	*TOTALS*	-366,332.00	-105,237.72	-105,237.72	28.72	0.00	-261,094.28
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-414.35	-414.35	0.00	0.00	414.35

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 12/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9800	*TOTALS*	0.00	-414.35	-414.35	0.00	0.00	414.35
Major Function - 8000's		-366,332.00	-105,652.07	-105,652.07	28.84	0.00	-260,679.93
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	-18,681,535.26	-18,681,535.26	62.73	6,954.10	-11,093,958.84

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 12/31/2019

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	312,094.61	312,094.61	0.00	17,167.96	-329,262.57
3100	*TOTALS*	0.00	312,094.61	312,094.61	0.00	17,167.96	-329,262.57
Major Function - 3000's		0.00	312,094.61	312,094.61	0.00	17,167.96	-329,262.57
EXPENDITURE Totals		0.00	312,094.61	312,094.61	0.00	17,167.96	-329,262.57

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 12/31/2019

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	-625.06	-625.06	0.00	0.00	625.06
6500	*TOTALS*	0.00	-625.06	-625.06	0.00	0.00	625.06
6611	DLV SLS SCH LUNCH PROG	0.00	-81,052.35	-81,052.35	0.00	0.00	81,052.35
6612	SCHL BREAKFAST PROGRAM	0.00	-2,681.30	-2,681.30	0.00	0.00	2,681.30
6621	STUDENT A LA CARTE-LUNH	0.00	-49,234.55	-49,234.55	0.00	0.00	49,234.55
6622	ADULT SALES	0.00	-3,660.95	-3,660.95	0.00	0.00	3,660.95
6623	STUDENT A LA CARTE-BREK	0.00	-1,973.15	-1,973.15	0.00	0.00	1,973.15
6600	*TOTALS*	0.00	-138,602.30	-138,602.30	0.00	0.00	138,602.30
6910	RENTALS	0.00	-507.20	-507.20	0.00	0.00	507.20
6999	ALL OTHER INCOME	0.00	-9,344.31	-9,344.31	0.00	0.00	9,344.31
6900	*TOTALS*	0.00	-9,851.51	-9,851.51	0.00	0.00	9,851.51
Major Function - 6000's							
		0.00	-149,078.87	-149,078.87	0.00	0.00	149,078.87
7000's							
7600	SUBSI MLK, LUN, BRK PROG	0.00	-3,598.82	-3,598.82	0.00	0.00	3,598.82
7601	SUBSI BREAKFAST PROG	0.00	-19,999.52	-19,999.52	0.00	0.00	19,999.52
7600	*TOTALS*	0.00	-23,598.34	-23,598.34	0.00	0.00	23,598.34
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	-23,598.34	-23,598.34	0.00	0.00	23,598.34
8000's							
8531	SUBSI MLK, LUN, BRK PROGS	0.00	-53,269.23	-53,269.23	0.00	0.00	53,269.23
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-53,269.23	-53,269.23	0.00	0.00	53,269.23
Major Function - 8000's							
		0.00	-53,269.23	-53,269.23	0.00	0.00	53,269.23
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 12/31/2019

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	-225,946.44	-225,946.44	0.00	0.00	225,946.44

Fund Accounting Check Register

MBSD - From 12/01/2019 To 01/14/2020

PB-1

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000057	12/12/2019	M334770001		NOV 2019	10-2590-810-000-00-000-000-000-0000		7.94
Vendor: SOVEREIGN - SANTANDER BANK							7.94

Check Date: 12/12/2019 Check Amount: 7.94

10-GENERAL FUND

Grand Total Manual Checks :	7.94
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7.94

Fund Accounting Check Register

fackrgc

LIQUID ASSET FUND - From 11/25/2019 To 11/30/2019

Check# 00058388 Through Check# 00058398

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058388	11/26/2019	C3329500004		BUS 30 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,200.00
Vendor: CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING							
00058389	11/26/2019	C3329500005		BUS 13 - 16 DAYS	10-2720-513-000-00-000-000-0000	Check Amount:	3,200.00
00058389	11/26/2019	C3329500006		BUS 14 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,010.72
00058389	11/26/2019	C3329500007		TECH 14 - 16 DAYS	10-2720-513-000-00-000-000-0000		4,851.20
Vendor: JEAN SER - JEAN SERVICES							
00058390	11/26/2019	C3329500008		GEISINGER-3 DAYS	10-2720-513-000-00-000-000-0000	Check Amount:	10,237.92
00058390	11/26/2019	C3329500009		BUS 1 - 16 DAYS	10-2720-513-000-00-000-000-0000		780.00
00058390	11/26/2019	C3329500010		BUS 2 - 16 DAYS	10-2720-513-000-00-000-000-0000		2,895.04
00058390	11/26/2019	C3329500011		BUS 3 - 16 DAYS	10-2720-513-000-00-000-000-0000		4,494.56
00058390	11/26/2019	C3329500012		BUS 3 - 1/2 DAY	10-2720-513-000-00-000-000-0000		4,688.80
00058390	11/26/2019	C3329500013		BUS 4 - 16 DAYS	10-2720-513-000-00-000-000-0000		146.53
00058390	11/26/2019	C3329500014		BUS 5 - 16 DAYS	10-2720-513-000-00-000-000-0000		5,992.80
00058390	11/26/2019	C3329500015		BUS 6 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,854.08
00058390	11/26/2019	C3329500016		BUS 7 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,850.24
00058390	11/26/2019	C3329500017		BUS 8 - 16 DAYS	10-2720-513-000-00-000-000-0000		4,490.88
00058390	11/26/2019	C3329500018		BUS 9 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,912.96
00058390	11/26/2019	C3329500019		BUS 10 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,209.12
00058390	11/26/2019	C3329500020		BUS 11 - 16 DAYS	10-2720-513-000-00-000-000-0000		3,306.56
00058390	11/26/2019	C3329500021		BUS 12 - 16 DAYS	10-2720-513-000-00-000-000-0000		2,992.64
Vendor: KOSER C - KOSER BUSING							
00058391	11/26/2019	C3330400001		88006020	10-5240-930-000-00-000-000-0000	Check Amount:	48,845.41
Vendor: CITIZENS - CITIZENS & NORTHERN BANK							
00058392	11/26/2019	C3330400002		2015A GOB	10-5240-930-000-00-000-000-0000	Check Amount:	155,797.37
00058392	11/26/2019	M3333200001		2015A GOB	10-5240-930-000-00-000-000-0000		133,856.25
Vendor: FULTON - FULTON BANK							
00058393	11/29/2019	C3331100001		DEC - 19	10-0462-213-000-00-000-000-0000	Check Amount:	-133,856.25
00058393	11/29/2019	C3331100002		DEC - 19	10-1110-213-000-20-510-000-000-0000		0.00
Vendor: CSREHWT - CENTRAL SUSQUEHANNA REGION SCHOOL							
00058394	11/29/2019	C3331100005		DONATIONS	10-0462-014-000-00-000-000-0000	Check Amount:	964.06
EMPLOYEES							
00058394	11/29/2019	C3331100005		DONATIONS	10-0462-014-000-00-000-000-0000		9.64
Vendor: LUW - LYCOMING COUNTY UNITED WAY							
00058394	11/29/2019	C3331100005		DONATIONS	10-0462-014-000-00-000-000-0000	Check Amount:	973.70
EMPLOYEES							
00058394	11/29/2019	C3331100005		DONATIONS	10-0462-014-000-00-000-000-0000		5.00
Vendor: LUW - LYCOMING COUNTY UNITED WAY							
00058394	11/29/2019	C3331100005		DONATIONS	10-0462-014-000-00-000-000-0000	Check Amount:	5.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/08/2020 03:53:34 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

LIQUID ASSET FUND - From 11/25/2019 To 11/30/2019

factrgc

Check# 00058388 Through Check# 00058398

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058395	11/29/2019	C3331100003		TEACHERS DUES	10-0462-020-000-00-000-000-0000		9,554.60
Vendor:	MAEA - MONTGOMERY AREA EDUCATION				Check Date: 11/29/2019	Check Amount:	9,554.60
00058396	11/29/2019	C3331100004		SUPPORT DUES	10-0462-020-000-00-000-000-0000		981.06
Vendor:	MAESPA - MONTGOMERY AREA EDUCATION				Check Date: 11/29/2019	Check Amount:	981.06
00058397	11/29/2019	C3331100006		P1963917	10-0462-028-000-00-000-000-0000		323.20
Vendor:	WASHINGTON NATIONAL INSURANCE				Check Date: 11/29/2019	Check Amount:	323.20
00058398	11/29/2019	C3331100007		120 14202	10-6111-000-000-00-000-000-0000		3.00
Vendor:	ZZZZZ - SUNRISE REAL ESTATE				Check Date: 11/29/2019	Check Amount:	3.00

10-GENERAL FUND

229,921.26

Grand Total Manual Checks : -133,856.25
 Grand Total Regular Checks : 363,777.51
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 229,921.26

Fund Accounting Check Register

LIQUID ASSET FUND - From 11/25/2019 To 11/30/2019

factrgc

Check# 20000108 Through Check# 20000122

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000108	11/29/2019	M3329700001		NOVEMBER 2019	10-0462-006-000-00-000-000-0000		24,184.28
Vendor:	MUN TAX - MUNICIPAL & SCHOOL INCOME TAX OFFICE				Remit # 1 Check Date: 11/29/2019	Check Amount:	24,184.28
*20000109	11/29/2019	M3329800001		RETIREMENT	10-0462-019-000-00-000-000-0000		109,537.14
Vendor:	PSERS - PUBLIC SCHOOL EMPLOYEES				Check Date: 11/29/2019	Check Amount:	109,537.14
*20000110	11/29/2019	M3330000001		NET PAY	10-0402-000-000-00-000-000-0000		333,231.74
Vendor:	MASD PAY - PAYROLL ACCOUNT				Check Date: 11/29/2019	Check Amount:	333,231.74
*20000111	11/29/2019	M3332800001		EMPLOYER 403B	10-2360-290-000-00-000-000-0000		1,625.00
Vendor:	TSA CON - TSA CONSULTING GROUP, INC.				Check Date: 11/29/2019	Check Amount:	1,625.00
*20000112	11/29/2019	M3330300001		EMPLOYER 403B	10-2360-290-000-00-000-000-0000		1,625.00
*20000112	11/29/2019	M3332700001		EMPLOYER 403B	10-2360-290-000-00-000-000-0000		-1,625.00
Vendor:	DISCOV - DISCOVERY BENEFITS, INC.				Remit # 1 Check Date: 11/29/2019	Check Amount:	0.00
*20000113	11/25/2019	M3333000001		RETIREMENT	10-0462-019-000-00-000-000-0000		560.12
Vendor:	PSERS - PUBLIC SCHOOL EMPLOYEES				Check Date: 11/25/2019	Check Amount:	560.12
*20000121	11/29/2019	M3334600001		FEDERAL	10-0462-002-000-00-000-000-0000		43,085.90
*20000121	11/29/2019	M3334600002		FEDERAL	10-0462-003-000-00-000-000-0000		36,010.84
*20000121	11/29/2019	M3334600003		FEDERAL	10-0462-220-000-00-000-000-0000		36,010.85
Vendor:	INTERNALR - INTERNAL REVENUE SERVICE				Remit # 2 Check Date: 11/29/2019	Check Amount:	115,107.59
*20000122	11/29/2019	M3334600004		STATE	10-0462-005-000-00-000-000-0000		14,466.15
Vendor:	PA DEPT R - PA DEPARTMENT OF REVENUE				Remit # 1 Check Date: 11/29/2019	Check Amount:	14,466.15
10-GENERAL FUND							598,712.02
Grand Total Manual Checks :							598,712.02
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							598,712.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

01/08/2020 03:54:12 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058399	12/06/2019	13337300001	20000387	922953	10-3250-513-000-30-810-036-000-0000		353.00
00058399	12/06/2019	13337300002	20000598	922954	10-3250-513-000-30-810-038-000-0000		660.00
00058399	12/06/2019	13337300003	20000562	922955	10-3210-513-000-30-811-000-000-0000		495.00
00058399	12/06/2019	13337300004	20000603	922959	10-3250-513-000-30-810-037-000-0000		391.85
00058399	12/06/2019	13337300005	20000609	922962	10-3250-513-000-30-810-042-000-0000		751.35
00058399	12/06/2019	133373500001		922960	10-3250-513-000-30-810-036-000-0000		330.00
00058399	12/06/2019	133373500002		922961	10-3250-513-000-30-810-036-000-0000		495.00
Vendor: CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING							
00058400	12/06/2019	133373500003		JV/V SCRIMPAGE	10-3250-330-000-30-810-038-000-0000	Check Amount:	3,476.20
Vendor: GINGERY P - PHILLIP L. GINGERY							
00058401	12/06/2019	133373500004		JV/V SCRIMPAGE	10-3250-330-000-30-810-038-000-0000	Check Amount:	73.00
Vendor: KIMBLE PA - PATRICK J. KIMBLE							
00058402	12/06/2019	133373500005		JV/V SCRIMPAGE	10-3250-330-000-30-810-038-000-0000	Check Amount:	73.00
Vendor: MCNAMARAK - KEVIN J. MCNAMARA							
00058403	12/06/2019	133373500006		JV/V SCRIMPAGE	10-3250-330-000-30-810-038-000-0000	Check Amount:	73.00
Vendor: SCHALL DA - DAVE SCHALL							
00058404	12/13/2019	133383000001		1513717	10-2440-610-000-10-221-000-000-0000	Check Amount:	175.00
00058404	12/13/2019	133407000007	20000626	1524603	10-2440-610-000-20-511-000-000-0000	Check Amount:	175.00
Vendor: AED - AED SUPERSTORE							
00058405	12/13/2019	133383000002		C040943200	10-0462-025-000-00-000-000-000-0000	Check Amount:	350.00
Vendor: ALLSTATEB - ALLSTATE BENEFITS							
00058406	12/13/2019	133383000032		536162	10-2620-610-000-20-510-000-000-0000	Check Amount:	889.64
Vendor: BILO SUP - BI-LO SUPPLY							
00058407	12/13/2019	133383000033		2000665	Remit # 1 Check Date: 12/13/2019	Check Amount:	23.54
00058407	12/13/2019	133383000034		2000678	10-1290-750-000-20-510-000-000-0000	Check Amount:	23.54
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17							
00058408	12/13/2019	133383000006		922957	Remit # 4 Check Date: 12/13/2019	Check Amount:	23.54
00058408	12/13/2019	133383000007		922958	10-3210-513-000-30-811-000-000-0000	Check Amount:	38.00
00058408	12/13/2019	133383000008		922956	10-3210-513-000-30-811-000-000-0000	Check Amount:	140.52
Vendor: CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING							
00058409	12/13/2019	133383000038		MONT7972	Remit # 4 Check Date: 12/13/2019	Check Amount:	228.52
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	626.70
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	165.00
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	165.00
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	956.70
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	1,710.00
Vendor: CENTRE CO - CENTRE CONCRETE CO							
00058409	12/13/2019	133383000038		MONT7972	10-2620-610-000-20-510-000-000-0000	Check Amount:	1,710.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

MONTOURSVILLE AREA SCHOOL DIST

01/09/2020 12:03:24 PM

Page 1

Fund Accounting Check Register

factrgc

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00058410	12/13/2019	C3338300023		JV BASKETBALL	10-3250-330-000-30-810-037-000-0000		65.00
Vendor:	CIOFFI ED - EDWARD A. CIOFFI				Check Date: 12/13/2019	Check Amount:	65.00
00058411	12/13/2019	C3338300089		602160	10-1110-562-000-00-000-000-000-0000		5,446.03
00058411	12/13/2019	C3338300090		602160	10-1290-562-000-00-000-000-000-0000		16,189.11
Vendor:	COMMONWEALTH CHARTER ACADEMY				Remit # 3 Check Date: 12/13/2019	Check Amount:	21,635.14
00058412	12/13/2019	C3338300040		55123-00	10-2620-610-000-20-510-000-000-0000		2,273.50
Vendor:	DEMANS - DEMANS TEAM SPORTS				Remit # 2 Check Date: 12/13/2019	Check Amount:	2,273.50
00058413	12/13/2019	C3338300041		0001089036-IN	10-1110-810-000-20-510-000-000-0000		427.50
Vendor:	DISCOV - DISCOVERY BENEFITS, INC.				Remit # 1 Check Date: 12/13/2019	Check Amount:	427.50
00058414	12/13/2019	13340700012	20000584	1912-136154	10-1110-610-000-20-511-000-000-0000		1,981.05
Vendor:	EAST END - EAST END LUMBER CO				Check Date: 12/13/2019	Check Amount:	1,981.05
00058415	12/13/2019	C3338300042		134328	10-2620-810-000-30-810-000-000-0000		70.00
00058415	12/13/2019	C3338300043		134303	10-2620-810-000-30-810-000-000-0000		70.00
Vendor:	ECK'S G - ECK'S GARAGE INC				Check Date: 12/13/2019	Check Amount:	140.00
00058416	12/13/2019	C3338300044		1305499	10-2620-460-000-10-210-000-000-0000		64.00
00058416	12/13/2019	C3338300045		1305499	10-2620-460-000-30-810-000-000-0000		64.00
00058416	12/13/2019	C3338300046		1305499	10-2620-460-000-10-220-000-000-0000		64.00
00058416	12/13/2019	C3338300047		1305499	10-2620-460-000-20-510-000-000-0000		75.00
Vendor:	EHRlich - RENTOKIL NORTH AMERICA, INC.				Check Date: 12/13/2019	Check Amount:	267.00
00058417	12/13/2019	C3338300003		1919063	10-2620-390-000-10-210-000-000-0000		45.83
00058417	12/13/2019	C3338300004		1919145	10-2620-390-000-10-210-000-000-0000		10.00
Vendor:	ENVIRON - ENVIRONMENTAL SERVICE LABORATORIES, INC.				Remit # 1 Check Date: 12/13/2019	Check Amount:	55.83
00058418	12/13/2019	C3338300024		V BASKETBALL	10-3250-330-000-30-810-037-000-0000		73.00
Vendor:	FADALE DA - DAVID FADALE				Check Date: 12/13/2019	Check Amount:	73.00
00058419	12/13/2019	C3338300053		4840	10-0155-000-000-00-000-000-000-0000		2,200.00
Vendor:	FAIRS - FAIRS, LLC				Check Date: 12/13/2019	Check Amount:	2,200.00
00058420	12/13/2019	C3338300058		197-8749-0629173	10-2620-530-000-10-210-000-000-0000		223.13
Vendor:	FRONTIERI - FRONTIER				Remit # 1 Check Date: 12/13/2019	Check Amount:	223.13
00058421	12/13/2019	C3338300025		JH BASKETBALL	10-3250-330-000-30-810-038-000-0000		68.00
Vendor:	GARDINER - FRANK P. GARDINER				Check Date: 12/13/2019	Check Amount:	68.00
00058422	12/13/2019	C3338300026		JV BASKETBALL	10-3250-330-000-30-810-037-000-0000		65.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 2

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 03/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: GLITSCHLAG - PATRICK GLITSCHLAG								
00058423	12/13/2019	C3338300054		070942	10-2620-411-000-10-210-000-0000		65.00	277.00
00058423	12/13/2019	C3338300055		070942	10-2620-411-000-10-220-000-0000		417.00	971.00
00058423	12/13/2019	C3338300056		070942	10-2620-411-000-20-510-000-0000		900.00	2,565.00
00058423	12/13/2019	C3338300057		070942	10-2620-411-000-30-810-000-0000		1,122.37	1,122.37
Vendor: HAMM FRED - FRED HAMM INC								
00058424	12/13/2019	C3338300059		IN-5071913	10-1110-610-000-30-811-000-0000		1,122.37	238.22
Vendor: HERMAN - HERMAN MACHINE CO								
00058425	12/13/2019	C3338300065		MN00011563	10-2330-330-000-00-000-000-0000		238.22	238.22
Vendor: INFOCON - INFOCON CORPORATION								
00058426	12/13/2019	L3340700009	20000090	0719-124	Remit # 1 Check Date: 12/13/2019		5,500.00	4,925.00
00058426	12/13/2019	L3340700010	20000090	0719-124	10-3250-750-000-30-810-000-0000		10,425.00	8,984.00
Vendor: INSFIT - INSTITUTIONAL SPECIALTIES, INC.								
00058427	12/13/2019	C3338300105		18197	10-1442-561-000-30-810-000-0000		8,984.00	5,600.00
Vendor: JUSTICE - JUSTICE WORKS YOUTHCARE								
00058428	12/13/2019	C3338300060		188	10-2620-431-000-20-510-000-0000		160.00	160.00
Vendor: KEY NATUR - KEYSTONE NATURAL TURF								
00058429	12/13/2019	C3338300091		103404-CL-00001	10-1442-561-000-20-510-000-0000		68.00	68.00
Vendor: KIDSPACE - KIDSPACE CORPORATION								
00058430	12/13/2019	C3338300027		JH BASKETBALL	Remit # 2 Check Date: 12/13/2019		68.00	306.87
Vendor: KIMBLE PA - PATRICK J. KIMBLE								
00058431	12/13/2019	C3338300092		178463	10-1110-640-000-10-221-000-0000		131.53	438.40
00058431	12/13/2019	C3338300093		178463	10-1110-640-000-10-211-000-0000		161.75	161.75
Vendor: LABELS BY - LABELS BY PULIZZI								
00058432	12/13/2019	C3338300061		1410980	10-2620-433-000-30-810-000-0000		68.00	68.00
Vendor: LANDPRO - LANDPRO EQUIPMENT LLC								
00058433	12/13/2019	C3338300028		JH BASKETBALL	10-3250-330-000-30-810-000-0000		68.00	8,290.00
Vendor: LAPOINT - JAMES M. LAPOINT								
00058434	12/13/2019	L3340700002	20000306	82955802	10-2620-431-000-30-810-000-0000		8,290.00	8,290.00
Vendor: LEZZER CO - LEZZER LUMBER CO.								
00058435	12/13/2019	C3338300062		60006655	Remit # 1 Check Date: 12/13/2019		2,947.00	-2,255.00
00058435	12/13/2019	C3338300063		61001549	10-1442-569-000-30-810-000-0000			

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

- Payable Transaction 01/09/2020 12:03:25 PM

MONTOURVILLE AREA SCHOOL DIST

Page 3

Fund Accounting Check Register

factrgc

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058435	12/13/2019	C3338300064		60006794	10-1442-569-000-30-810-000-000-0000		1,636.00
Vendor: LINCOLN - LINCOLN LEARNING SOLUTIONS							
00058436	12/13/2019	C3338300106		9800 689168 7	10-1110-610-000-30-811-000-000-0000	Check Amount:	2,328.00
00058436	12/13/2019	C3338300107		9800 689168 7	10-1110-610-000-30-811-000-000-0000		37.28
00058436	12/13/2019	C3338300108		9800 689168 7	10-1110-610-000-30-811-000-000-0000		89.76
00058436	12/13/2019	C3338300109		9800 689168 7	10-1110-610-000-30-811-000-000-0000		113.84
00058436	12/13/2019	C3338300110		9800 689168 7	10-1110-610-000-30-811-000-000-0000		133.70
Vendor: LOWE'S - LOWE'S HOME CENTER INC							
00058437	12/13/2019	C3338300065		00001183	Remit # 2 Check Date: 12/13/2019	Check Amount:	39.84
00058437	12/13/2019	C3338300065		00001183	10-1390-564-000-30-810-000-000-0000		414.42
Vendor: LYCO CTC - LYCOMING CAREER & TECHNOLOGY CENTER							
00058438	12/13/2019	C3338300035		3	Check Date: 12/13/2019	Check Amount:	21,435.57
00058438	12/13/2019	C3338300036		3	10-1110-610-000-10-211-000-000-0000		58.00
00058438	12/13/2019	C3338300037		4	10-1110-610-000-10-221-000-000-0000		58.00
Vendor: MASD CAF - CAFETERIA ACCOUNT							
00058439	12/13/2019	C3338300066		V10803522	Check Date: 12/13/2019	Check Amount:	831.43
00058440	12/13/2019	C3338300067		819.19	10-2440-330-000-20-510-000-000-0000		947.43
Vendor: MAXIM - MAXIM HEALTHCARE SERVICES							
00058440	12/13/2019	C3338300067		819.19	Check Date: 12/13/2019	Check Amount:	755.15
Vendor: MODERN FC - MODERNFOLD OF READING, INC.							
00058441	12/13/2019	C3338300068		00003900	Check Date: 12/13/2019	Check Amount:	342.15
00058441	12/13/2019	C3338300069		00003901	10-2620-424-000-20-510-000-000-0000		1,392.00
Vendor: MTV BOROW - MONTGOMERY BOROUGH WATER WORKS							
00058442	12/13/2019	C3338300048		2481	Check Date: 12/13/2019	Check Amount:	32.50
00058442	12/13/2019	C3338300049		2481	10-2620-610-000-10-210-000-000-0000		1,424.50
00058442	12/13/2019	C3338300050		2481	10-2620-610-000-10-220-000-000-0000		88.76
00058442	12/13/2019	C3338300051		2481	10-2620-610-000-20-510-000-000-0000		10.34
00058442	12/13/2019	C3338300052		2483	10-2620-610-000-30-810-000-000-0000		60.45
Vendor: NAU E - ELEVY W NAU INC							
00058443	12/13/2019	C3338300070		S-MJY1229	Check Date: 12/13/2019	Check Amount:	4.13
00058443	12/13/2019	C3338300071		S-MJY1246	10-2240-432-000-20-510-000-000-0000		26.95
00058443	12/13/2019	C3338300072		S-TTH1651	10-2620-431-000-30-810-000-000-0000		190.63
00058443	12/13/2019	C3338300073		S-TTH1651	10-2620-431-000-10-210-000-000-0000		290.00
00058443	12/13/2019	C3338300074		S-TTH1651	10-2620-431-000-20-510-000-000-0000		217.50
					10-2620-610-000-30-810-000-000-0000		651.25
							651.25
							413.75

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

01/09/2020 12:03:25 PM

d - Direct Deposit

c - Credit Card Payment

MONTGOMERY AREA SCHOOL DIST

Page 4

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: NRG - NRG CONTROLS NORTH, INC.					Check Date: 12/13/2019		2,223.75	
00058444	12/13/2019	L3340700003	20000571	INV7301597	10-1290-750-000-20-510-000-0000		50.00	
Vendor: OTICON - OTICON INC					Remit # 3 Check Date: 12/13/2019		50.00	
00058445	12/13/2019	C3338300029		V BASKETBALL	10-3250-330-000-30-810-037-000-0000		73.00	
Vendor: OVERDORF - HARRY L. OVERDORF, JR.					Check Date: 12/13/2019		73.00	
00058446	12/13/2019	C3338300094		JULY-DEC 2019	10-1110-562-000-00-000-000-0000		10,892.06	
00058446	12/13/2019	C3338300095		JULY-DEC 2019	10-1290-562-000-00-000-000-0000		5,396.37	
Vendor: PA CYBER - THE PENNSYLVANIA CYBER CHARTER					Remit # 2 Check Date: 12/13/2019		16,288.43	
00058447	12/13/2019	C3338300078		600444	10-1110-562-000-00-000-000-0000		3,269.52	
Vendor: PA VIRTUA - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 12/13/2019		3,269.52	
00058448	12/13/2019	C3338300009		197066808	10-2620-390-000-30-810-000-000-0000		52.00	
00058448	12/13/2019	C3338300010		197066804	10-2620-390-000-10-220-000-000-0000		52.00	
00058448	12/13/2019	C3338300011		197066801	10-2620-390-000-10-210-000-000-0000		52.00	
00058448	12/13/2019	C3338300012		197066803	10-2620-390-000-20-510-000-000-0000		52.00	
Vendor: PACE AN - PACE ANALYTICAL SERVICES, LLC					Remit # 1 Check Date: 12/13/2019		208.00	
00058449	12/13/2019	L3340700005	20000596	8850V	10-2240-610-000-20-510-000-000-0000		900.00	
Vendor: PDQ COM - PDQ.COM CORPORATION					Check Date: 12/13/2019		900.00	
00058450	12/13/2019	C3338300077		2001	10-3210-810-000-20-511-000-000-0000		390.00	
Vendor: PENN STA - PENN STATE MOCK TRIAL					Check Date: 12/13/2019		390.00	
00058451	12/13/2019	C3338300076		FESTIVAL 10/12	10-3210-810-000-30-811-000-000-0000		165.00	
Vendor: PENN20 - PENN STATE GLEE CLUB					Check Date: 12/13/2019		165.00	
00058452	12/13/2019	L3340700006	20000633	DISTRICT 8 BAND	10-3210-810-000-30-811-000-000-0000		810.00	
Vendor: PMEA DIST - PMEA					Remit # 1 Check Date: 12/13/2019		810.00	
00058453	12/13/2019	C3338300079		30574	10-2261-610-000-20-510-000-000-0000		6.82	
00058453	12/13/2019	C3338300080		30574	10-2590-610-000-00-000-000-000-0000		6.82	
00058453	12/13/2019	C3338300081		30574	10-2360-610-000-00-000-000-000-0000		6.82	
Vendor: POSTAGEPR - POSTAGE PROS PLUS					Check Date: 12/13/2019		20.46	
00058454	12/13/2019	C3338300014		15110-44000	10-2620-422-000-20-510-000-000-0000		7,326.57	
00058454	12/13/2019	C3338300015		83597-67005	10-2620-422-000-30-810-000-000-0000		8,280.70	
Vendor: PPL - PPL ELECTRIC UTILITIES					Remit # 1 Check Date: 12/13/2019		15,607.27	
00058455	12/13/2019	C3338300013		06140-47004	10-2620-422-000-30-810-000-000-0000		1,973.05	
00058455	12/13/2019	C3338300016		37940-46006	10-2620-422-000-10-220-000-000-0000		29.00	

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 5

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058455	12/13/2019	C3338300017		37740-46000	10-2620-422-000-10-220-000-000-0000		3,466.29
00058455	12/13/2019	C3338300018		35340-46004	10-2620-422-000-10-220-000-000-0000		29.00
00058455	12/13/2019	C3338300019		18720-47009	10-2620-422-000-10-210-000-000-0000	262042210210	1,438.03
00058455	12/13/2019	C3338300020		97092-37015	10-2620-422-000-30-810-000-000-0000		68.96
00058455	12/13/2019	C3338300075		43600-96004	10-2620-422-000-10-220-000-000-0000		26.65
Vendor: PPL - PPL ELECTRIC UTILITIES							
00058456	12/13/2019	L3340700011	20000469	197030	Remit # 4 Check Date: 12/13/2019	Check Amount:	7,030.98
					10-1110-610-000-20-511-000-000-0000		242.95
Vendor: READ WARE - THE READING WAREHOUSE							
00058457	12/13/2019	C3338300082		3653613	Check Date: 12/13/2019	Check Amount:	242.95
00058457	12/13/2019	C3338300083		3664323	10-2620-433-000-30-810-000-000-0000		110.59
Vendor: RG GROUP - RG GROUP							
00058458	12/13/2019	C3338300030		V BASKETBALL	Check Date: 12/13/2019	Check Amount:	68.71
					10-3250-330-000-30-810-037-000-0000		179.30
Vendor: ROTHERMAL - JEFFREY L. ROTHERMEL							
00058459	12/13/2019	L3340700004	20000577	1715215	Check Date: 12/13/2019	Check Amount:	73.00
					10-2240-610-000-20-510-000-000-0000		73.00
Vendor: SCOTT ELE - SCOTT ELECTRIC							
00058460	12/13/2019	C3338300101		2863242	Check Date: 12/13/2019	Check Amount:	383.00
00058460	12/13/2019	C3338300102		2863243	10-1110-432-000-30-811-000-000-0000		99.00
00058460	12/13/2019	C3338300103		2863244	10-1110-432-000-30-811-000-000-0000		99.00
00058460	12/13/2019	C3338300104		2861548	10-1110-610-000-30-811-000-000-0000		166.48
Vendor: SIDES ROB - ROBERT M SIDES INC							
00058461	12/13/2019	C3338300058		063037	Check Date: 12/13/2019	Check Amount:	463.48
					10-2310-540-000-00-000-000-000-0000		708.16
Vendor: SUN GAZ - SUN GAZETTE CO							
00058462	12/13/2019	C3338300098		1693345	Check Date: 12/13/2019	Check Amount:	708.16
Vendor: SUPER BUS - SUPERIOR BUSINESS SOLUTIONS							
00058463	12/13/2019	C3338300031		JH BASKETBALL	Remit # 1 Check Date: 12/13/2019	Check Amount:	160.55
					10-3250-330-000-30-810-038-000-0000		68.00
Vendor: TROXELL D - DANNY E. TROXELL							
00058464	12/13/2019	C3338300021		411005971196	Check Date: 12/13/2019	Check Amount:	68.00
00058464	12/13/2019	C3338300022		411006397862	10-2620-621-000-30-810-000-000-0000		650.42
00058464	12/13/2019	C3338300085		411005352389	10-2620-621-000-30-810-000-000-0000		38.59
00058464	12/13/2019	C3338300086		411007891558	10-2620-621-000-20-510-000-000-0000		1,697.08
00058464	12/13/2019	C3338300087		411007891624	10-2620-621-000-10-220-000-000-0000		880.23
Vendor: UGI ENERG - UGI ENERGY SERVICES, LLC							
					Remit # 2 Check Date: 12/13/2019	Check Amount:	1,659.78
					10-2620-621-000-10-220-000-000-0000		4,926.10

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 6

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058465	12/13/2019	C3338300039		SC27074	10-2620-442-000-20-510-000-000-0000		430.00
Vendor:	WALTZ SON - C H WALTZ SONS, INC				Check Date: 12/13/2019	Check Amount:	430.00
00058466	12/13/2019	L3340700013	20000547	2259	10-1110-610-000-20-511-000-000-0000		162.73
Vendor:	WEIS MARK - WEIS MARKETS INC				Remit # 1 Check Date: 12/13/2019	Check Amount:	162.73
00058467	12/13/2019	C3338300099		MONTA.H.1910	10-1110-610-000-30-811-000-000-0000		51.00
00058467	12/13/2019	C3338300100		MONTA.H.1911	10-1110-610-000-30-811-000-000-0000		51.00
Vendor:	WEID TECH - WEID TEC SERVICE & SALES				Check Date: 12/13/2019	Check Amount:	102.00
00058468	12/13/2019	L3340700008	20000075	456097	10-1110-610-000-30-811-000-000-0000		920.00
Vendor:	WINTER LU - WINTER LUMBER CO				Check Date: 12/13/2019	Check Amount:	920.00
00058469	12/13/2019	C3338300096		340-10587	10-6111-000-000-00-000-000-0000		604.45
Vendor:	ZZZZZ - JMD ENERGY LLC				Check Date: 12/13/2019	Check Amount:	604.45
00058470	12/13/2019	C3338300097		330-4487	10-6111-000-000-00-000-000-0000		93.14
Vendor:	ZZZZZ - SUSAN LYON				Check Date: 12/13/2019	Check Amount:	93.14
00058471	12/20/2019	C3346500033		BASKETBALL	10-3250-330-000-30-810-037-000-0000		73.00
Vendor:	ALBERTSON - BRIAN ALBERTSON				Remit # 1 Check Date: 12/20/2019	Check Amount:	73.00
00058472	12/20/2019	C3346500017		BUS 30-14 DAYS	10-2720-513-000-00-000-000-0000		2,800.00
Vendor:	CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING				Check Date: 12/20/2019	Check Amount:	2,800.00
00058473	12/20/2019	C3346500032		TOURNAMENT	10-3250-810-000-30-810-042-000-0000		500.00
Vendor:	CANON SD - CANON-MCMILLAN HIGH SCHOOL				Check Date: 12/20/2019	Check Amount:	500.00
00058474	12/20/2019	C3346500040		JV BASKETBALL	10-3250-330-000-30-810-037-000-0000		65.00
Vendor:	GUSTAFSON - MATT GUSTAFSON				Check Date: 12/20/2019	Check Amount:	65.00
00058475	12/20/2019	C3346500034		BASKETBALL	10-3250-330-000-30-810-037-000-0000		73.00
Vendor:	HANEY - MATTHEW M. HANEY				Remit # 1 Check Date: 12/20/2019	Check Amount:	73.00
00058476	12/20/2019	C3346500014		TECH 14-13 DAYS	10-2720-513-000-00-000-000-0000		1,930.50
00058476	12/20/2019	C3346500015		BUS 13-14 DAYS	10-2720-513-000-00-000-000-0000		2,634.38
00058476	12/20/2019	C3346500016		BUS 14-14 DAYS	10-2720-513-000-00-000-000-0000		4,244.80
Vendor:	JEAN SER - JEAN SERVICES				Check Date: 12/20/2019	Check Amount:	8,809.68
00058477	12/20/2019	C3346500035		JV BASKETBALL	10-3250-330-000-30-810-037-000-0000		65.00
Vendor:	KIMBLE PA - PATRICK J. KIMBLE				Check Date: 12/20/2019	Check Amount:	65.00
00058478	12/20/2019	C3346500036		BASKETBALL	10-3250-330-000-30-810-037-000-0000		73.00
Vendor:	KLINE SCO - SCOTT KLINE				Remit # 1 Check Date: 12/20/2019	Check Amount:	73.00
00058479	12/20/2019	C3346500001		GEISINGER-3 DAYS	10-2720-513-000-00-000-000-0000		780.00

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

- Payable Transaction

MONTOURSVILLE AREA SCHOOL DIST

Page 7

01/09/2020 12:03:25 PM

Fund Accounting Check Register

factrgc

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058479	12/20/2019	C3346500002		BUS 1-14 DAYS	10-2720-513-000-00-000-000-0000		2,533.16
00058479	12/20/2019	C3346500003		BUS 2-14 DAYS	10-2720-513-000-00-000-000-0000		3,932.74
00058479	12/20/2019	C3346500004		BUS 3-14 DAYS	10-2720-513-000-00-000-000-0000		4,102.70
00058479	12/20/2019	C3346500005		BUS 4-14 DAYS	10-2720-513-000-00-000-000-0000		5,243.70
00058479	12/20/2019	C3346500006		BUS 5-14 DAYS	10-2720-513-000-00-000-000-0000		3,372.32
00058479	12/20/2019	C3346500007		BUS 6-14 DAYS	10-2720-513-000-00-000-000-0000		3,368.96
00058479	12/20/2019	C3346500008		BUS 7-14 DAYS	10-2720-513-000-00-000-000-0000		3,929.52
00058479	12/20/2019	C3346500009		BUS 8-14 DAYS	10-2720-513-000-00-000-000-0000		3,423.84
00058479	12/20/2019	C3346500010		BUS 9-14 DAYS	10-2720-513-000-00-000-000-0000		2,807.98
00058479	12/20/2019	C3346500011		BUS 10-14 DAYS	10-2720-513-000-00-000-000-0000		2,893.24
00058479	12/20/2019	C3346500012		BUS 11-14 DAYS	10-2720-513-000-00-000-000-0000		2,618.56
00058479	12/20/2019	C3346500013		BUS 12-14 DAYS	10-2720-513-000-00-000-000-0000		3,702.30
Vendor: KOSER C - KOSER BUSING							Check Amount: 42,709.02
00058480	12/20/2019	C3346500037		JV BASKETBALL	10-3250-330-000-30-810-038-000-0000		65.00
Vendor: PERROTTA - ANTHONY PERROTTA							Check Amount: 65.00
00058481	12/20/2019	C3346500019		20 AIDE-17 DAYS	10-2730-390-000-00-000-000-0000		1,234.20
00058481	12/20/2019	C3346500019		23 AIDE-16 DAYS	10-2730-390-000-00-000-000-0000		1,108.80
00058481	12/20/2019	C3346500020		24 AIDE-18 DAYS	10-2730-390-000-00-000-000-0000		1,009.80
00058481	12/20/2019	C3346500021		25 AIDE-17 DAYS	10-2730-390-000-00-000-000-0000		841.50
00058481	12/20/2019	C3346500022		26 AIDE-17 DAYS	10-2730-390-000-00-000-000-0000		1,234.20
00058481	12/20/2019	C3346500023		27 AIDE-17 DAYS	10-2730-390-000-00-000-000-0000		1,122.00
00058481	12/20/2019	C3346500024		MISC AIDE	10-2730-390-000-00-000-000-0000		16.10
00058481	12/20/2019	C3346500025		20 AIDE-17 DAYS	10-2720-513-000-00-000-000-0000		6,015.11
00058481	12/20/2019	C3346500026		22 AIDE-1 DAY	10-2720-513-000-00-000-000-0000		59.27
00058481	12/20/2019	C3346500027		23 AIDE-16 DAYS	10-2720-513-000-00-000-000-0000		4,625.12
00058481	12/20/2019	C3346500028		24 AIDE-18 DAYS	10-2720-513-000-00-000-000-0000		5,028.30
00058481	12/20/2019	C3346500029		25 AIDE-17 DAYS	10-2720-513-000-00-000-000-0000		3,378.07
00058481	12/20/2019	C3346500030		26 AIDE-17 DAYS	10-2720-513-000-00-000-000-0000		5,119.21
00058481	12/20/2019	C3346500031		27 AIDE-17 DAYS	10-2720-513-000-00-000-000-0000		4,504.66
Vendor: PROMISED - PROMISED LAND BUSING, INC							Check Amount: 35,296.34
00058482	12/20/2019	C3346500038		JH BASKETBALL	10-3250-330-000-30-810-037-000-0000		116.00
Vendor: SAMPSELL - JEFFREY M. SAMPSELL							Check Amount: 116.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURVILLE AREA SCHOOL DIST

Page 8

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058483	12/20/2019	C3345300039		JH BASKETBALL	10-3250-330-000-30-810-037-000-0000		116.00
Vendor: WILSON RO - RODNEY A. WILSON					Remit # 1 Check Date: 12/20/2019	Check Amount:	116.00
00058484	12/23/2019	C3347500001		JAN LIFE INS	10-0462-213-000-00-000-000-0000		959.69
00058484	12/23/2019	C3347500002		JAN LIFE INS	10-1110-213-000-20-510-000-000-0000		9.60
Vendor: CSREHWT - CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES					Remit # 2 Check Date: 12/23/2019	Check Amount:	969.29
00058485	01/06/2020	C3350600001		REGION 7	10-3210-810-000-30-811-000-000-0000		184.00
Vendor: FBIA - PA FBIA REGION 7					Remit # 1 Check Date: 01/06/2020	Check Amount:	184.00
00058486	01/14/2020	C3351500002		426936	10-1110-562-000-00-000-000-0000		862.13
Vendor: 21ST CYBR - 21ST CENTURY CYBER CHARTER SCHOOL					Remit # 3 Check Date: 01/14/2020	Check Amount:	862.13
00058487	01/14/2020	L3351200004	20000542	2172	10-2380-610-000-20-511-000-000-0000		2,475.00
Vendor: ABBY - ABBY SIGNS OF PA					Check Date: 01/14/2020	Check Amount:	2,475.00
00058488	01/14/2020	C3351500003		602609	10-1110-562-000-00-000-000-0000		907.67
00058488	01/14/2020	C3351500004		602609	10-1290-562-000-00-000-000-0000		1,798.79
Vendor: ACHIEVE - ACHIEVEMENT HOUSE CHARTER SCH					Remit # 1 Check Date: 01/14/2020	Check Amount:	2,706.46
00058489	01/14/2020	C3351500005		5408935232141	10-2620-610-000-30-810-000-000-0000		68.88
00058489	01/14/2020	C3351500005		5408928259053	10-2620-610-000-30-810-000-000-0000		43.98
00058489	01/14/2020	C3351500006		5408928367293	10-2620-610-000-30-810-000-000-0000		5.58
Vendor: ADV AUTO - ADVANCE AUTO PARTS					Remit # 3 Check Date: 01/14/2020	Check Amount:	118.44
00058490	01/14/2020	C3351500006		602962	10-1110-562-000-00-000-000-0000		4,541.52
00058490	01/14/2020	C3351500007		602962	10-1290-562-000-00-000-000-0000		2,158.52
Vendor: AGORA - AGORA CYBER CHARTER SCHOOL					Remit # 2 Check Date: 01/14/2020	Check Amount:	6,700.04
00058491	01/14/2020	C3351500090		22246115	10-2270-610-000-20-510-000-000-0000		264.00
Vendor: AM RED CR - AMERICAN RED CROSS-HEALTH & SAFETY SERVICES					Remit # 1 Check Date: 01/14/2020	Check Amount:	264.00
00058492	01/14/2020	C3351500008		P66577	10-2620-610-000-10-210-000-000-0000		316.06
Vendor: BEST - BEST LINE EQUIPMENT					Remit # 1 Check Date: 01/14/2020	Check Amount:	316.06
00058493	01/14/2020	C3351500007		543095	10-2620-610-000-20-510-000-000-0000		121.84
Vendor: BILO SUP - BI-LO SUPPLY					Check Date: 01/14/2020	Check Amount:	121.84
00058494	01/14/2020	L3351200005	20000587	2000807	10-2380-750-000-20-511-000-000-0000		299.98
00058494	01/14/2020	L3351200006	20000587	2000807	10-6920-000-000-00-000-000-0000		4,622.72
00058494	01/14/2020	C3351500009		2000808	10-2270-580-000-20-510-000-000-0000		1,250.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

01/09/2020 12:03:25 PM

d - Direct Deposit

c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

Page 9

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00058494	01/14/2020	C3351500010		2000814	10-2270-580-000-20-510-000-000-0000		55.00
00058494	01/14/2020	C3351500011		2000864	10-1211-322-000-00-000-000-000-0000		66,389.85
00058494	01/14/2020	C3351500012		2000864	10-1221-322-000-00-000-000-000-0000		4,523.06
00058494	01/14/2020	C3351500013		2000864	10-1225-322-000-00-000-000-000-0000		24,493.63
00058494	01/14/2020	C3351500014		2000864	10-1224-322-000-00-000-000-000-0000		4,406.20
00058494	01/14/2020	C3351500015		2000864	10-1231-322-000-00-000-000-000-0000		11,690.40
00058494	01/14/2020	C3351500016		2000864	10-1233-322-000-00-000-000-000-0000		4,925.31
00058494	01/14/2020	C3351500017		2000864	10-1241-322-000-00-000-000-000-0000		33,431.20
00058494	01/14/2020	C3351500018		2000864	10-1271-322-000-00-000-000-000-0000		23,327.87
00058494	01/14/2020	C3351500019		2000864	10-2140-322-000-00-000-000-000-0000		18,510.88
00058494	01/14/2020	C3351500020		2000864	10-2150-322-000-00-000-000-000-0000		2,062.23
00058494	01/14/2020	C3351500021		2000864	10-2261-322-000-20-510-000-000-0000		28,872.80
00058494	01/14/2020	C3351500022		2000864	10-2420-322-000-00-000-000-000-0000		17,882.99
00058494	01/14/2020	C3351500068		2000915	10-2240-530-000-20-510-000-000-0000		1,417.38
00058494	01/14/2020	C3351500069		2000915	10-2620-530-000-20-510-000-000-0000		667.00
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17							
00058495	01/14/2020	L3351200010	20000440	3416	Remit # 4 Check Date: 01/14/2020	Check Amount:	248,828.50
Vendor: CATA LEAR - CATALYST LEARNING CURRICULUM							
00058496	01/14/2020	C3351500001		HSP_3713	Check Date: 01/14/2020	Check Amount:	570.00
Vendor: CHILDER - CHOP CLIENT BILLS							
00058497	01/14/2020	C3351500023		SEPT 2019	Remit # 1 Check Date: 01/14/2020	Check Amount:	57.99
00058497	01/14/2020	C3351500024		OCT 2019	Check Date: 01/14/2020	Check Amount:	17.75
00058497	01/14/2020	C3351500025		NOV 2019	Check Date: 01/14/2020	Check Amount:	23.90
Vendor: CONFER P - PATRICIA CONFER							
00058498	01/14/2020	L3351200023	20000652	00032052	Check Date: 01/14/2020	Check Amount:	6.84
Vendor: DESIGN SC - DESIGN SCIENCE, INC.							
00058499	01/14/2020	L3351200018	20000447	100058958	Check Date: 01/14/2020	Check Amount:	48.49
Vendor: DRAMATIC - DRAMATIC PUBLISHING							
00058500	01/14/2020	C3351500026		6121-374752	Check Date: 01/14/2020	Check Amount:	167.79
00058500	01/14/2020	C3351500027		6121-374767	Check Date: 01/14/2020	Check Amount:	694.00
Vendor: ECON AUTO - ECONOMY AUTO PARTS							
00058501	01/14/2020	C3351500028		1920729	Check Date: 01/14/2020	Check Amount:	694.00
Vendor: ECON AUTO - ECONOMY AUTO PARTS							
00058501	01/14/2020	C3351500028		1920729	Check Date: 01/14/2020	Check Amount:	2.39
Vendor: ECON AUTO - ECONOMY AUTO PARTS							
00058501	01/14/2020	C3351500028		1920729	Check Date: 01/14/2020	Check Amount:	2.39
Vendor: ECON AUTO - ECONOMY AUTO PARTS							
00058501	01/14/2020	C3351500028		1920729	Check Date: 01/14/2020	Check Amount:	4.78
Vendor: ECON AUTO - ECONOMY AUTO PARTS							
00058501	01/14/2020	C3351500028		1920729	Check Date: 01/14/2020	Check Amount:	45.83

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

MONTOURSVILLE AREA SCHOOL DIST

Page 10

01/09/2020 12:03:25 PM

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

backrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058501	01/14/2020	C3351500029		1921187	10-2620-390-000-10-210-000-000-0000		10.00
Vendor: ENVIRON - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
				Remit #	1	Check Date: 01/14/2020	Check Amount: 55.83
00058502	01/14/2020	L3351200021	20000292	TUITION	10-1110-240-000-20-510-000-000-0000		1,401.00
Vendor: ESSICK K - KELSEY ESSICK							
				Check Date: 01/14/2020		Check Amount: 1,401.00	
00058503	01/14/2020	L3351200019	20000367	2413103	10-1110-610-000-30-811-000-000-0000		177.90
Vendor: FLINN SCI - FLINN SCIENTIFIC INC							
				Remit #	1	Check Date: 01/14/2020	Check Amount: 177.90
00058504	01/14/2020	C3351500030		3683535-051501-3	10-2620-530-000-10-220-000-000-0000		518.80
Vendor: FRONTIER1 - FRONTIER							
				Remit #	1	Check Date: 01/14/2020	Check Amount: 518.80
00058505	01/14/2020	C3351500079		071309	10-2620-411-000-10-210-000-000-0000		277.60
00058505	01/14/2020	C3351500080		071309	10-2620-411-000-10-220-000-000-0000		417.00
00058505	01/14/2020	C3351500081		071309	10-2620-411-000-20-510-000-000-0000		971.00
00058505	01/14/2020	C3351500082		071309	10-2620-411-000-30-810-000-000-0000		900.00
Vendor: HAMM FRED - FRED HAMM INC							
				Check Date: 01/14/2020		Check Amount: 2,565.00	
00058506	01/14/2020	L3351200031	20000286	TUITION	10-1110-240-000-30-810-000-000-0000		1,134.00
Vendor: HEIN DAN - DANIEL HEINRICH							
				Check Date: 01/14/2020		Check Amount: 1,134.00	
00058507	01/14/2020	C3351500031		REIMBURSEMENT	10-1110-610-000-20-511-000-000-0000		135.19
Vendor: HOINOWSKI - NICOLE HOINOWSKI							
				Check Date: 01/14/2020		Check Amount: 135.19	
00058508	01/14/2020	C3351500083		140508	10-2240-788-000-20-510-000-000-0000		130.00
Vendor: HURWITZ - HURWITZ BATTERIES, LLC							
				Check Date: 01/14/2020		Check Amount: 130.00	
00058509	01/14/2020	C3351500032		603646	10-1110-562-000-00-000-000-000-0000		907.67
00058509	01/14/2020	C3351500033		603646	10-1290-562-000-00-000-000-000-0000		1,798.79
Vendor: INSIGHTCY - INSIGHT PA CYBER CHARTER SCHOOL							
				Check Date: 01/14/2020		Check Amount: 2,706.46	
00058510	01/14/2020	L3351200002	20000298	TUITION	10-1110-240-000-10-210-000-000-0000		1,500.00
Vendor: KIMBLE KE - KELLY KIMBLE							
				Check Date: 01/14/2020		Check Amount: 1,500.00	
00058511	01/14/2020	L3351200022	20000405	TUITION	10-1110-240-000-30-810-000-000-0000		1,626.00
Vendor: KWISE - KRISTA WISE							
				Check Date: 01/14/2020		Check Amount: 1,626.00	
00058512	01/14/2020	C3351500034		32563	10-2350-330-000-00-000-000-000-0000		14,231.40
Vendor: LARSON KE - LARSON, KELLETT & ASSOC, P.C.							
				Check Date: 01/14/2020		Check Amount: 14,231.40	
00058513	01/14/2020	C3351500084		60006897	10-1442-569-000-30-810-000-000-0000		1,532.00
Vendor: LINCOLN - LINCOLN LEARNING SOLUTIONS							
				Check Date: 01/14/2020		Check Amount: 1,532.00	
00058514	01/14/2020	C3351500035		98000435259	10-1110-610-000-30-811-000-000-0000		101.90

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 11

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058514	01/14/2020	C3351500036		98000435259	10-2620-610-000-10-210-000-000-0000		474.05
00058514	01/14/2020	C3351500037		98000435259	10-2620-610-000-30-810-000-000-0000		79.74
Vendor: LOWE'S - LOWE'S HOME CENTER INC							
00058515	01/14/2020	C3351500038		00001188	Remit # 2 Check Date: 01/14/2020	Check Amount:	655.69
					10-1390-564-000-30-810-000-000-0000		21,435.57
Vendor: LYCO CTC - LYCOMING CAREER & TECHNOLOGY CENTER							
00058516	01/14/2020	C3351500040		NOV MILEAGE	Check Date: 01/14/2020	Check Amount:	21,435.57
					10-2250-580-000-20-511-000-000-0000		20.30
Vendor: MART TRA - TRACEY MARTINEZ							
00058517	01/14/2020	C3351500039		TRAVEL	Check Date: 01/14/2020	Check Amount:	20.30
					10-3210-580-000-30-811-000-000-0000		122.96
Vendor: MARTIN A - ALISSA MARTIN							
00058518	01/14/2020	C3351500070		07859-4	Check Date: 01/14/2020	Check Amount:	122.96
					10-1442-561-000-20-510-000-000-0000		3,350.00
Vendor: MEADOWSP - UNIVERSAL COMMUNITY BH							
00058519	01/14/2020	C3351500072		H100782	Remit # 1 Check Date: 01/14/2020	Check Amount:	3,350.00
					10-1110-610-000-30-811-000-000-0000		22.54
00058519	01/14/2020	C3351500073		J8199	Check Date: 01/14/2020	Check Amount:	24.05
					10-1110-610-000-30-811-000-000-0000		57.49
00058519	01/14/2020	C3351500074		H103402	Check Date: 01/14/2020	Check Amount:	73.98
					10-1110-610-000-30-811-000-000-0000		85.40
00058519	01/14/2020	C3351500075		H107455	Check Date: 01/14/2020	Check Amount:	13.93
					10-1110-610-000-30-811-000-000-0000		30.73
00058519	01/14/2020	C3351500076		H107456	Check Date: 01/14/2020	Check Amount:	308.12
					10-1110-610-000-30-811-000-000-0000		57,500.00
00058519	01/14/2020	C3351500077		H107735	Check Date: 01/14/2020	Check Amount:	57,500.00
					10-2620-431-000-30-810-000-000-0000		975.00
00058519	01/14/2020	C3351500078		H108177	Check Date: 01/14/2020	Check Amount:	975.00
					10-2620-431-000-30-810-000-000-0000		115.00
Vendor: NAU E - ELERY W NAU INC							
00058520	01/14/2020	C3351500041		1125	Check Date: 01/14/2020	Check Amount:	115.00
					10-1442-322-000-30-810-000-000-0000		115.00
Vendor: NITT LEAR - NITTANY LEARNING SERVICES							
00058521	01/14/2020	C3351500042		S-JJS1167	Check Date: 01/14/2020	Check Amount:	10,892.06
					10-2620-431-000-30-810-000-000-0000		5,396.37
Vendor: NRG - NRG CONTROLS NORTH, INC.							
00058522	01/14/2020	C3351500044		16474	Check Date: 01/14/2020	Check Amount:	16,288.43
					10-2620-431-000-30-810-000-000-0000		2,723.01
Vendor: P-A-M - P-A-M CONSULTING SERVICE, INC.							
00058523	01/14/2020	C3351500086		117415103	Check Date: 01/14/2020	Check Amount:	10,892.06
					10-1110-562-000-00-000-000-000-0000		5,396.37
00058523	01/14/2020	C3351500087		117415103	Check Date: 01/14/2020	Check Amount:	16,288.43
					10-1290-562-000-00-000-000-000-0000		2,723.01
Vendor: PA CYBER - THE PENNSYLVANIA CYBER CHARTER							
00058524	01/14/2020	C3351500085		605148	Remit # 2 Check Date: 01/14/2020	Check Amount:	595.00
					10-1110-562-000-00-000-000-000-0000		595.00
Vendor: PA VIRTUA - PA VIRTUAL CHARTER SCHOOL							
00058525	01/14/2020	C3351500043		500005978	Remit # 1 Check Date: 01/14/2020	Check Amount:	595.00
					10-2380-810-000-20-510-000-000-0000		595.00
Vendor: PAESSP - PA PRINCIPALS ASSOCIATION							
					Check Date: 01/14/2020	Check Amount:	595.00

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 12

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058526	01/14/2020	C3351500048		15110-44000	10-2620-422-000-20-510-000-000-0000		7,724.14
00058526	01/14/2020	C3351500054		83597-67005	10-2620-422-000-30-810-000-000-0000		8,168.67
Vendor: PPL - PPL ELECTRIC UTILITIES							
00058527	01/14/2020	C3351500045		06140-47004	10-2620-422-000-30-810-000-000-0000	Check Amount:	15,892.81
00058527	01/14/2020	C3351500046		13920-44004	10-2620-422-000-10-210-000-000-0000	Check Amount:	1,155.71
00058527	01/14/2020	C3351500047		14120-44002	10-2620-422-000-10-210-000-000-0000	Check Amount:	28.80
00058527	01/14/2020	C3351500049		18720-47009	10-2620-422-000-10-210-000-000-0000	Check Amount:	29.26
00058527	01/14/2020	C3351500050		35340-46004	10-2620-422-000-10-220-000-000-0000	Check Amount:	1,477.19
00058527	01/14/2020	C3351500051		37740-46000	10-2620-422-000-10-220-000-000-0000	Check Amount:	29.00
00058527	01/14/2020	C3351500052		37940-46006	10-2620-422-000-10-220-000-000-0000	Check Amount:	3,461.44
00058527	01/14/2020	C3351500053		43600-96004	10-2620-422-000-10-220-000-000-0000	Check Amount:	29.60
Vendor: PPL - PPL ELECTRIC UTILITIES							
00058528	01/14/2020	L3351200008	20000631	3234239	10-1110-610-000-10-221-000-000-0000	Check Amount:	26.83
00058528	01/14/2020	L3351200009	20000631	3261246	10-1110-610-000-10-221-000-000-0000	Check Amount:	6,237.23
Vendor: QUILL - QUILL CORP							
00058529	01/14/2020	L3351200011	20000646	0000175372	10-1110-640-000-10-211-000-000-0000	Check Amount:	42.49
00058529	01/14/2020	L3351200012	20000646	0000175372	10-1110-750-000-10-211-000-000-0000	Check Amount:	37.38
00058529	01/14/2020	L3351200013	20000646	0000175372	10-1110-750-000-10-221-000-000-0000	Check Amount:	79.87
00058529	01/14/2020	L3351200014	20000646	0000175372	10-1110-760-000-10-211-000-000-0000	Check Amount:	169.55
00058529	01/14/2020	L3351200015	20000646	0000175372	10-2380-760-000-30-811-000-000-0000	Check Amount:	400.00
00058529	01/14/2020	L3351200016	20000646	0000175372	10-2620-610-000-30-810-000-000-0000	Check Amount:	800.00
Vendor: REED AS - REED ASSOCIATES, INC							
00058530	01/14/2020	L3351200007	20000628	AR00297298	10-2250-640-000-10-221-000-000-0000	Check Amount:	300.00
Vendor: SMART APP - SMART APPLE MEDIA							
00058531	01/14/2020	C3351500055		HOMEBOUND	10-1430-580-000-30-810-000-000-0000	Check Amount:	1,240.00
00058531	01/14/2020	C3351500056		HOMEBOUND	10-1430-580-000-30-810-000-000-0000	Check Amount:	1,438.20
00058531	01/14/2020	C3351500057		HOMEBOUND	10-1430-580-000-30-810-000-000-0000	Check Amount:	4,347.75
Vendor: STEPPE TI - TIFFANY STEPPE							
00058532	01/14/2020	C3351500089		STUDENT TRANSPOR	10-2720-513-000-00-000-000-000-0000	Check Amount:	80.80
Vendor: STUGART T - TINA STUGART							
00058533	01/14/2020	C3351500088		1695580	10-2590-610-000-00-000-000-000-0000	Check Amount:	13.92
Vendor: SUPER BUS - SUPERIOR BUSINESS SOLUTIONS							
					Remit # 1 Check Date: 01/14/2020	Check Amount:	13.92
					Remit # 1 Check Date: 01/14/2020	Check Amount:	20.86
					Remit # 1 Check Date: 01/14/2020	Check Amount:	48.72
					Remit # 1 Check Date: 01/14/2020	Check Amount:	1,067.20
					Remit # 1 Check Date: 01/14/2020	Check Amount:	230.19
					Remit # 1 Check Date: 01/14/2020	Check Amount:	230.19

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00058534	01/14/2020	C3351500058		TRAVEL	10-2380-580-000-30-811-000-000-0000		411.57
Vendor: TAORMINA - DANIEL TAORMINA							
00058535	01/14/2020	L3351200020	20000658	107178591	10-2120-610-000-10-221-000-000-0000	Check Amount:	411.57
Vendor: TEAC - TEACHERS SYNERGY, LLC							
00058536	01/14/2020	C3351500059		411006397862	10-2620-621-000-30-810-000-000-0000	Check Amount:	290.71
00058536	01/14/2020	C3351500060		64420279	10-2620-621-000-30-810-000-000-0000	Check Amount:	23.98
00058536	01/14/2020	C3351500061		64420279	10-2620-621-000-10-220-000-000-0000	Check Amount:	2,002.74
00058536	01/14/2020	C3351500062		64420279	10-2620-621-000-20-510-000-000-0000	Check Amount:	1,403.24
Vendor: UGI ENERG - UGI ENERGY SERVICES, LLC							
00058537	01/14/2020	C3351500071		IN91770	10-1110-750-000-30-811-000-000-0000	Check Amount:	466.96
Vendor: WALTZ SON - C H WALTZ SONS, INC							
00058538	01/14/2020	L3351200003	20000421	CONFERENCE	10-1110-580-000-20-510-000-000-0000	Check Amount:	3,896.02
Vendor: WEAVER AS - ASHLEY WEAVER							
00058539	01/14/2020	C3351500091		2259	10-1110-610-000-20-511-000-000-0000	Check Amount:	1,103.06
Vendor: WEIS MARK - WEIS MARKETS INC							
00058540	01/14/2020	C3351500063		TOURNAMENT	10-3250-810-000-30-810-042-000-0000	Check Amount:	80.00
Vendor: WMSP HIGH - WILLIAMSPORT AREA HIGH SCHOOL							
00058541	01/14/2020	C3351500064		BAND	10-3210-810-000-30-811-000-000-0000	Check Amount:	77.51
Vendor: WRIGHT A - ADAM WRIGHT							
*20000114	12/02/2019	M3334000001		CC PURCHASE	10-1110-610-000-20-511-000-000-0000	Check Amount:	80.00
*20000114	12/02/2019	M3334000002		CC PURCHASE	10-1110-610-000-20-511-000-000-0000	Check Amount:	77.51
*20000114	12/02/2019	M3334000003		CC PURCHASE	10-2240-610-000-20-510-000-000-0000	Check Amount:	250.00
*20000114	12/02/2019	M3334000004		CC PURCHASE	10-2240-610-000-20-510-000-000-0000	Check Amount:	45.00
*20000114	12/02/2019	M3334000005		CC PURCHASE	10-2360-610-000-00-000-000-000-0000	Check Amount:	45.00
*20000114	12/02/2019	M3334000006		CC PURCHASE	10-6920-000-102-00-000-000-000-0000	Check Amount:	15.96
*20000114	12/02/2019	M3334000007		CC PURCHASE	10-2240-610-000-20-510-000-000-0000	Check Amount:	15.98
Vendor: AMAZON.CO - GE MONEY BANK/AMAZON							
*20000115	12/02/2019	M3334200001		CC PURCHASE	10-2270-610-000-20-510-000-000-0000	Check Amount:	389.49
Vendor: PDE DIV - PDE DIVISION CERTIFICATION SERVICE							
*20000116	12/02/2019	M3334200002		CC PURCHASE	10-6920-000-000-00-000-000-000-0000	Check Amount:	28.48
Vendor: WALMART - WALMART COMMUNITY/RFCSLLC							
*20000117	12/02/2019	M3334200003		CC PURCHASE	10-1110-610-000-30-811-000-000-0000	Check Amount:	147.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 14

Fund Accounting Check Register

LIQUID ASSET FUND - FROM 12/01/2019 TO 01/14/2020

fackzgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: CAROLIN - CAROLINA BIOLOGICAL SUPPLY CO					Check Date: 12/02/2019			
*20000118	12/02/2019	M3334300001		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		448.00	140.00
*20000118	12/02/2019	M3334300002		CC PURCHASE	10-2620-610-000-20-510-000-000-0000		105.00	105.00
*20000118	12/02/2019	M3334300003		CC PURCHASE	10-2620-610-000-10-220-000-000-0000		105.00	105.00
*20000118	12/02/2019	M3334300004		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		85.60	85.60
*20000118	12/02/2019	M3334300005		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		45.00	45.00
*20000118	12/02/2019	M3334300006		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		356.89	356.89
*20000118	12/02/2019	M3334300007		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		129.69	129.69
*20000118	12/02/2019	M3334300008		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		278.99	278.99
*20000118	12/02/2019	M3334300009		CC PURCHASE	10-2620-610-000-10-210-000-000-0000		119.95	119.95
*20000118	12/02/2019	M3334300010		CC PURCHASE	10-2620-610-000-30-810-000-000-0000		128.46	128.46
*20000118	12/02/2019	M3334300011		CC PURCHASE	10-2620-610-000-20-510-000-000-0000		170.82	170.82
*20000118	12/02/2019	M3334300012		CC PURCHASE	10-2620-610-000-20-510-000-000-0000		67.68	67.68
Vendor: AMAZON.CO - GE MONEY BANK/AMAZON					Remit # 1 Check Date: 12/02/2019		1,733.08	
*20000119	12/02/2019	M3334300013		CC PURCHASE	10-2620-610-000-10-220-000-000-0000		143.98	143.98
*20000119	12/02/2019	M3334300014		CC PURCHASE	10-2620-610-000-10-220-000-000-0000		479.98	479.98
Vendor: SUPPLY HO - SUPPLY HOUSE					Check Date: 12/02/2019		623.96	
*20000120	12/02/2019	M3334300015		CC PURCHASE	10-2620-610-000-20-510-000-000-0000		209.98	209.98
Vendor: LOCK PPL - THE LOCK PEOPLE					Check Date: 12/02/2019		209.98	
*20000123	12/02/2019	M3336200001		RETIREMENT VOYA	10-0462-019-000-00-000-000-000-0000		516.44	516.44
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 12/02/2019		516.44	
*20000124	12/04/2019	M3336600001		DENTAL	10-0462-212-000-00-000-000-000-0000		3,238.25	3,238.25
Vendor: DELTA DEN - DELTA DENTAL OF PA					Remit # 3 Check Date: 12/04/2019		3,238.25	
*20000125	12/02/2019	M3337700001		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		369.87	369.87
Vendor: US FLAG - UNITED STATES FLAG STORE					Check Date: 12/02/2019		369.87	
*20000126	12/02/2019	M3337700002		CC PURCHASE	10-3210-580-000-30-811-000-000-0000		70.00	70.00
Vendor: PENN TURN - PENNSYLVANIA TURNPIKE COMMISSION					Check Date: 12/02/2019		70.00	
*20000127	12/02/2019	M3337700003		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		120.42	120.42
Vendor: DRAMATIC - DRAMATIC PUBLISHING					Check Date: 12/02/2019		120.42	
*20000128	12/02/2019	M3338400001		CC PURCHASE	10-2511-580-000-30-000-000-000-0000		11.28	11.28
Vendor: FUDDRUCK - FUDDRUCKERS					Check Date: 12/02/2019		11.28	
*20000129	12/02/2019	M3338400002		CC PURCHASE	10-2511-580-000-00-000-000-000-0000		33.62	33.62

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 15

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000129	12/02/2019	M3338400003		CC PURCHASE	10-2511-580-000-00-000-000-0000		987.66
Vendor: GAYLORD - GAYLORD HOTELS					Check Date: 12/02/2019	Check Amount:	1,021.28
*20000130	12/02/2019	M3338400004		CC PURCHASE	10-2590-530-000-00-000-000-0000		14.15
Vendor: POSTMASTER - POSTMASTER					Remit # 1 Check Date: 12/02/2019	Check Amount:	14.15
*20000131	12/02/2019	M3338400005		CC PURCHASE	10-2590-530-000-00-000-000-0000		29.95
Vendor: FEDEX - FEDEX					Remit # 1 Check Date: 12/02/2019	Check Amount:	29.95
*20000132	12/13/2019	M3340200001		NET PAY	10-0402-000-000-00-000-000-0000		298,719.39
Vendor: MASD PAY - PAYROLL ACCOUNT					Check Date: 12/13/2019	Check Amount:	298,719.39
*20000133	12/13/2019	M3340200002		EMPLOYEE 403B	10-0462-022-000-00-000-000-0000		13,924.50
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 12/13/2019	Check Amount:	13,924.50
*20000134	12/13/2019	M3341600001		FEDERAL	10-0462-002-000-00-000-000-0000		39,670.63
*20000134	12/13/2019	M3341600002		FEDERAL	10-0462-003-000-00-000-000-0000		34,306.10
*20000134	12/13/2019	M3341600003		FEDERAL	10-0462-220-000-00-000-000-0000		34,306.10
Vendor: INTERNALR - INTERNAL REVENUE SERVICE					Remit # 2 Check Date: 12/13/2019	Check Amount:	108,282.83
*20000135	12/13/2019	M3341700001		STATE TAXES	10-0462-005-000-00-000-000-0000		13,808.64
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 12/11/2019	Check Amount:	13,808.64
*20000136	12/02/2019	M3342500001		CC PURCHASE	10-2511-580-000-00-000-000-0000		30.00
Vendor: CHAMPS - CHAMPS DOWNTOWN					Check Date: 12/02/2019	Check Amount:	30.00
*20000137	12/02/2019	M3342600001		CC PURCHASE	10-2511-580-000-00-000-000-0000		297.48
Vendor: THE NITT - THE NITTANY LION INN					Check Date: 12/02/2019	Check Amount:	297.48
*20000138	12/13/2019	M3342700001		EMPLOYEE HSA	10-0462-029-000-00-000-000-0000		17,298.07
Vendor: DISCOV - DISCOVERY BENEFITS, INC.					Remit # 1 Check Date: 12/13/2019	Check Amount:	17,298.07
*20000139	12/23/2019	M3342800001		QTRLY EMPLOYER	10-0462-230-000-00-000-000-0000		801,414.78
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 12/23/2019	Check Amount:	801,414.78
*20000140	12/02/2019	M3346900001		CC PURCHASE	10-3250-580-000-30-810-051-000-0000		59.94
*20000140	12/02/2019	M3346900002		CC PURCHASE	10-3250-580-000-30-810-051-000-0000		59.94
*20000140	12/02/2019	M3346900003		CC PURCHASE	10-3250-580-000-30-810-041-000-0000		59.94
*20000140	12/02/2019	M3346900004		CC PURCHASE	10-3250-580-000-30-810-041-000-0000		59.94
*20000140	12/02/2019	M3346900005		CC PURCHASE	10-3250-580-000-30-810-041-000-0000		59.94
Vendor: INN CHOC - INN AT CHOCOLATE AVE					Check Date: 12/02/2019	Check Amount:	299.70
*20000141	12/18/2019	M3347400001		DENTAL	10-0462-212-000-00-000-000-0000		2,514.50
Vendor: DELTA DEN - DELTA DENTAL OF PA					Remit # 3 Check Date: 12/18/2019	Check Amount:	2,514.50

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 16

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*20000142	12/16/2019	M3347400002		RETIREMENT VOYA	10-0462-019-000-000-000-0000		531.98
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 12/16/2019	Check Amount:	531.98
*20000143	12/16/2019	M3347400003		CHILD SUPPORT	10-0462-016-000-000-000-000-0000		259.07
Vendor: PA SCDU - PA STATE COLLECTION &					Check Date: 12/16/2019	Check Amount:	259.07
*20000144	12/27/2019	M3348400001		EMPLOYEE 403B	10-0462-022-000-000-000-000-0000		13,920.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 12/27/2019	Check Amount:	13,920.00
*20000145	12/27/2019	M3348400002		EMPLOYER 403B	10-2360-290-000-000-000-000-0000		1,625.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 12/27/2019	Check Amount:	1,625.00
*20000146	12/27/2019	M3348400003		NET PAY	10-0402-000-000-000-000-000-0000		307,777.21
Vendor: MASD PAY - PAYROLL ACCOUNT					Check Date: 12/27/2019	Check Amount:	307,777.21
*20000147	12/27/2019	M3348400004		CHILD SUPPORT	10-0462-016-000-000-000-000-0000		259.07
Vendor: PA SCDU - PA STATE COLLECTION &					Check Date: 12/27/2019	Check Amount:	259.07
*20000148	12/27/2019	M3348400005		RETIREMENT VOYA	10-0462-019-000-000-000-000-0000		555.81
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 12/27/2019	Check Amount:	555.81
*20000149	12/31/2019	M3348400006		JANUARY	10-0462-211-000-000-000-000-0000		243,731.66
*20000149	12/31/2019	M3348400007		JANUARY	10-1110-211-000-000-000-000-0000		17,352.58
Vendor: LCIC - LYCOMING CTY. INS. CONSORTIUM					Check Date: 12/31/2019	Check Amount:	261,083.64
*20000150	12/31/2019	M3348400008		DECEMBER 2019	10-0462-006-000-000-000-000-0000		15,196.32
Vendor: MUN TAX - MUNICIPAL & SCHOOL INCOME TAX OFFICE					Remit # 1 Check Date: 12/31/2019	Check Amount:	15,196.32
*20000151	12/31/2019	M3348400009		RETIREMENT	10-0462-019-000-000-000-000-0000		71,671.25
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 12/31/2019	Check Amount:	71,671.25
*20000152	12/27/2019	M3348500001		FEDERAL	10-0462-002-000-000-000-000-0000		39,533.58
*20000152	12/27/2019	M3348500002		FEDERAL	10-0462-003-000-000-000-000-0000		34,875.88
*20000152	12/27/2019	M3348500003		FEDERAL	10-0462-220-000-000-000-000-0000		34,875.88
Vendor: INTERNAL - INTERNAL REVENUE SERVICE					Remit # 2 Check Date: 12/27/2019	Check Amount:	109,285.34
*20000153	12/27/2019	M3348500004		STATE TAXES	10-0462-005-000-000-000-000-0000		14,128.47
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 12/27/2019	Check Amount:	14,128.47
*20000154	12/27/2019	M3348500005		EMPLOYEE HSA	10-0462-029-000-000-000-000-0000		16,647.81
Vendor: DISCOV - DISCOVERY BENEFITS, INC.					Remit # 1 Check Date: 12/27/2019	Check Amount:	16,647.81
*20000155	01/06/2020	M3348600001		2019 GOB	10-5240-930-000-000-000-000-0000		80,000.00
Vendor: WILMING - WILMINGTON TRUST FEE COLLECTIONS					Remit # 1 Check Date: 01/06/2020	Check Amount:	80,000.00
*20000156	01/02/2020	M3349200001		DENTAL	10-0462-212-000-000-000-000-0000		3,469.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/09/2020 12:03:25 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 17

Fund Accounting Check Register

LIQUID ASSET FUND - From 12/01/2019 To 01/14/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Remit #	Check Date:	A.S.N.	Check Amount:	Expended Amt
Vendor: DELTA DEN - DELTA DENTAL OF PA							01/02/2020			
					10-GENERAL FUND				2,844,268.21	
					Grand Total Manual Checks :				2,162,564.65	
					Grand Total Regular Checks :				681,703.56	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				2,844,268.21	

Fund Accounting Check Register

MASD CAFETERIA - From 11/29/2019 To 11/29/2019

PB-2

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003017	11/29/2019	C3331000001		NOVEMBER 2019	50-0462-000-000-000-000-0000		22,848.93
00003017	11/29/2019	C3331000002		NOVEMBER 2019	50-0462-211-000-000-000-000-0000		4,799.99
00003017	11/29/2019	C3331000003		NOVEMBER 2019	50-0462-212-000-000-000-000-0000		185.32
00003017	11/29/2019	C3331000004		NOVEMBER 2019	50-0462-213-000-000-000-000-0000		23.00
00003017	11/29/2019	C3331000005		NOVEMBER 2019	50-0462-220-000-000-000-000-0000		1,696.24
00003017	11/29/2019	C3331000006		NOVEMBER 2019	50-0462-230-000-000-000-000-0000		7,277.38
Vendor: GENERAL - GENERAL FUND				Check Date: 11/29/2019	Check Amount:		36,830.86

50-CAFETERIA

36,830.86

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

36,830.86

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

36,830.86

Fund Accounting Check Register

MSD CAFETERIA - From 12/01/2019 To 01/14/2020

zackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003016	12/13/2019	C3338200001		62061	50-3100-571-000-00-000-000-0000		17,241.09
00003018	12/13/2019	C3338200002		61231	50-3100-571-000-00-000-000-0000		2,206.32
Vendor: NUTRITION - NUTRITION, INC.							
00003019	12/13/2019	C3338200003		41820	50-3100-432-000-30-810-000-000-0000	Check Amount: 12/13/2019	19,447.41
Vendor: REF SERV - REFRIGERATION SERVICE CO							
00003020	01/14/2020	C3351100003		248041	50-3100-432-000-10-220-000-000-0000	Check Amount: 12/13/2019	2,676.42
Vendor: K & D FAC - K & D FACTORY SERVICE INC							
00003021	01/14/2020	C3351100001		62226	50-3100-571-000-00-000-000-000-0000	Check Amount: 01/14/2020	2.35
Vendor: NUTRITION - NUTRITION, INC.							
00003022	01/14/2020	C3351100002		INV09497	50-3100-610-000-20-510-000-000-0000	Check Amount: 01/14/2020	12,564.34
Vendor: PAULHAMUS - PAULHAMUS LITHO							
					Remit # 1	Check Date: 01/14/2020	289.00
						Check Amount:	289.00
					50-CAFETERIA		34,979.52
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		34,979.52
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		34,979.52