

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, FEBRUARY 11, 2020
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 Beth Jones, United Methodist Church
 - B.** Todd Badger - YMCA
 - C.** Nicole Hoinowski – Special Art Exhibit
- 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
 - 9.** Extra-Curricular
- IX.** Public Comment
- X.** Adjournment

**Montoursville Area School District
School Board Agenda
February 11, 2020
7:00 PM
Montoursville Area High School**

General:

- G-1 Review of the Proposed 2020-2021 General Operations Budget for BLaST IU#17. (Attachment)
- G-2 Approval to hire Larson, Kellett & Associates, P.C. to conduct the mandatory PlanCon J audit of expenditures for the Montoursville Area High School Project at a cost of \$3,300.00. (Attachment)
- G-3 Approval of the 2020-2021 school calendar for the first reading. (Attachment)

Personnel:

- P-1 Approval of the following leave for a member of the professional staff:

<u>Employee</u>	<u>Leave Dates</u>
100933	April 20, 2020 until the end of the 2020-2021 school year

- P-2 Approval of the following addition to fill long-term position:

<u>Employee</u>	<u>Position</u>	<u>Effective dates</u>	<u>Substitute for:</u>
Michaela Mathis	Special Education	April 17, 2020 to the end of the 2019-2020 school year	101489
Emily Sweeney	English	April 20, 2020 until the end of the 2020-2021 school year	100933

- P-3 Approval of change in hours for a member of the cafeteria staff:

<u>Employee</u>	<u>Hours from/hours to:</u>	<u>Effective date:</u>	<u>Replacement for:</u>
Melissa Stahl	4.25 to 5.75	February 12, 2020	Julia Mazzante

- P-4 Approval of the following additions to the 2019-2020 guest teacher list:

<u>Guest Teacher</u>
Ian Dix
Valerie Doebler
Brianna Stroup

- P-5 Approval of the following change to the High School Musical staff, effective for the 2019-2020 school year:

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Lorie Lewis	Music Director	\$1,000	Jacqueline Engel

P-6 Approval of the following addition to the substitute custodian list for the 2019-2020 school year:

Employee
Lisa Brown

Transportation:

T-1 Approval for Promiseland Bussing rates in the amount of \$2,072.91 for January 2020.
(Attachment)

Policy:

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

246 – Wellness

Budget and Finance:

BF-1 Recommend approval of the school tax year 2019 settlement reports for real estate and interim real estate taxes. (Attachment)

**Montoursville Area School District
Business Manager's Report
February 11, 2020
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Amounts paid from General Fund	\$	4.82
Amounts paid from Liquid Asset Account	\$	1,635,284.20
Amounts to be paid at this meeting	\$	<u>164,964.26</u>
Total	\$	1,800,253.28

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	95,687.51
Amounts to be paid at this meeting	\$	<u>31,521.67</u>
Total	\$	127,209.18

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 01/31/2020

TR-1

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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	6,234,935.88	6,234,935.88	47.64	44,508.95	6,901,151.74
1190	FEDERAL PROGRAMS - REG	336,433.00	132,400.65	132,400.65	39.35	0.00	204,032.35
1100	*TOTALS*	13,517,029.57	6,367,336.53	6,367,336.53	47.43	44,508.95	7,105,184.09
1211	LIFE SKILLS SUP-IU	331,950.00	199,227.52	199,227.52	60.01	0.00	132,722.48
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	13,569.18	13,569.18	59.99	0.00	9,046.82
1224	BLIND OR VISUALLY IMPAI	22,031.00	13,218.60	13,218.60	60.00	0.00	8,812.40
1225	SPEECH AND LANGUAGE	227,714.00	121,512.49	121,512.49	53.36	0.00	106,201.51
1231	EMOTIONAL SUPPORT	476,378.00	119,722.39	119,722.39	25.27	668.32	355,987.29
1233	AUTISTIC SUPPORT	24,627.00	14,775.95	14,775.95	59.99	0.00	9,851.05
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	856,360.46	856,360.46	48.94	0.00	893,139.54
1243	GIFTED SUPP/ELEM/SEC	18,770.00	8,172.06	8,172.06	43.53	0.00	10,597.94
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	116,640.00	69,983.61	69,983.61	59.99	0.00	46,656.39
1290	LEARNING SUPPORT	404,900.00	169,568.72	169,568.72	41.95	300.99	235,030.29
1200	*TOTALS*	3,395,126.00	1,586,110.98	1,586,110.98	46.74	969.31	1,808,045.71
1390	OTHER VOC ED PROGRAMS	238,182.00	174,892.04	174,892.04	73.42	0.00	63,289.96
1300	*TOTALS*	238,182.00	174,892.04	174,892.04	73.42	0.00	63,289.96
1410	DRIVERS EDUCATION	21,375.00	8,976.12	8,976.12	41.99	0.00	12,398.88
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	3,100.45	3,100.45	31.63	0.00	6,699.55
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	154,811.06	154,811.06	111.37	0.00	-15,811.06
1400	*TOTALS*	184,475.00	173,654.11	173,654.11	94.13	0.00	10,820.89
Major Function - 1000's		17,334,812.57	8,301,993.66	8,301,993.66	48.15	45,478.26	8,987,340.65
2000's							
2120	GUIDANCE SERVICES	752,217.00	316,811.53	316,811.53	42.22	800.75	434,604.72
2140	PSYCHOLOGICAL SERVICES	92,555.00	68,077.64	68,077.64	73.55	0.00	24,477.36
2150	SPEECH & HEARING SVRS	11,837.00	6,186.69	6,186.69	54.64	281.40	5,368.91
2100	*TOTALS*	856,609.00	391,075.86	391,075.86	45.78	1,082.15	464,450.99
2240	COMPUTER ASSISTED SVRS	516,828.00	332,429.31	332,429.31	69.15	24,976.94	159,421.75
2250	SCHOOL LIBRARY SERVICES	466,777.00	170,053.92	170,053.92	36.72	1,383.14	295,339.94
2260	CURRICULUM	22,080.43	9,787.00	9,787.00	44.32	0.00	12,293.43
2261	SPECIAL EDUCATION	215,706.00	124,643.39	124,643.39	57.95	369.70	90,692.91
2270	STAFF DEVELOPMENT	34,400.00	6,049.39	6,049.39	26.92	3,211.72	25,138.89

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 01/31/2020

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	644,589.01	644,589.01	53.71	29,941.50	581,260.92
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	45,520.60	45,520.60	42.34	0.00	61,979.40
2350	LEGAL & ACCT SVR	46,700.00	53,935.95	53,935.95	115.49	0.00	-7,235.95
2360	OFFICE SUPERINTDNT SVCS	318,561.00	179,160.37	179,160.37	56.79	1,758.90	137,641.73
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	682,836.50	682,836.50	54.79	2,804.85	565,657.65
2300	*TOTALS*	1,754,260.00	977,201.03	977,201.03	55.96	4,563.75	772,495.22
2420	MEDICAL SERVICES	95,415.00	56,148.97	56,148.97	58.84	0.00	39,266.03
2440	NURSING SERVICES	345,026.00	169,130.27	169,130.27	49.06	145.80	175,749.93
2400	*TOTALS*	440,441.00	225,279.24	225,279.24	51.18	145.80	215,015.96
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	87,536.21	87,536.21	57.32	0.00	65,160.79
2519	OTHER FISCAL SERVICES	209,342.00	114,594.39	114,594.39	54.74	0.00	94,747.61
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	14,976.65	14,976.65	26.41	310.84	42,587.51
2500	*TOTALS*	419,914.00	217,107.25	217,107.25	51.77	310.84	202,495.91
2611	SUPV OF OP & MAINT SVRS	119,492.00	68,929.21	68,929.21	57.68	0.00	50,562.79
2619	SUPV OF OP & MAINT-OTHR	80,055.00	42,455.01	42,455.01	53.03	0.00	37,599.99
2620	OPER OF BLDG SVCS	1,950,271.00	1,107,912.87	1,107,912.87	57.29	9,467.01	832,891.12
2630	CARE & UPKEEP OF GROUND	139,956.00	79,262.51	79,262.51	56.63	0.00	60,693.49
2660	BUILDING SECURITY GUARD	133,830.00	60,616.63	60,616.63	45.29	0.00	73,213.37
2600	*TOTALS*	2,423,604.00	1,359,176.23	1,359,176.23	56.47	9,467.01	1,054,960.76
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	552,889.87	552,889.87	66.15	1,846.40	283,763.73
2730	MONITORING SERVICES	81,260.00	40,153.85	40,153.85	49.41	0.00	41,106.15
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	939,760.00	593,043.72	593,043.72	63.30	1,846.40	344,869.88
Major Function - 2000's		8,090,379.43	4,407,472.34	4,407,472.34	55.06	47,357.45	3,635,549.64
3000's							
3210	STUDENT ACTIVITIES	90,975.00	36,589.22	36,589.22	48.46	7,500.24	46,885.54
3250	SCHL SPNSORED ATHLETICS	555,380.00	241,531.37	241,531.37	46.62	17,406.35	296,442.28
3200	*TOTALS*	646,355.00	278,120.59	278,120.59	46.88	24,906.59	343,327.82
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		646,355.00	278,120.59	278,120.59	46.88	24,906.59	343,327.82
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	663,997.28	663,997.28	18.40	0.00	2,943,424.72
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	663,997.28	663,997.28	18.40	0.00	2,943,724.72
5520	EXTRAORDINARY ITEMS-LOS	0.00	-934.00	-934.00	0.00	0.00	934.00
5500	*TOTALS*	0.00	-934.00	-934.00	0.00	0.00	934.00
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	663,274.37	663,274.37	16.54	0.00	3,344,447.63
EXPENDITURE Totals		30,079,269.00	13,684,792.96	13,684,792.96	45.88	117,742.30	16,276,733.74

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 01/31/2020

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	-11,740,321.01	-11,740,321.01	100.25	0.00	30,171.01
6112	INTERIM REAL ESTATE TAX	-25,000.00	-2,164.17	-2,164.17	8.65	0.00	-22,835.83
6113	PUBLIC UTIL REALTY TX	-15,000.00	-14,181.18	-14,181.18	94.54	0.00	-818.82
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,600,000.00	-1,699,302.94	-1,699,302.94	47.20	0.00	-1,900,697.06
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	-13,606,759.52	-13,606,759.52	87.13	0.00	-2,008,390.48
6411	DELINQ REAL ESTATE TAX	-485,000.00	-176,190.96	-176,190.96	36.32	0.00	-308,809.04
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	-176,190.96	-176,190.96	36.32	0.00	-308,809.04
6510	INTEREST	-120,000.00	-100,805.12	-100,805.12	84.00	0.00	-19,194.88
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500 *TOTALS*		-120,000.00	-100,805.12	-100,805.12	84.00	0.00	-19,194.88
6710	ADMISSIONS	-51,800.00	-49,651.00	-49,651.00	95.85	0.00	-2,149.00
6740	PARTICIPATION FEE	-9,000.00	-10,620.00	-10,620.00	118.00	0.00	1,620.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700 *TOTALS*		-60,800.00	-60,271.00	-60,271.00	99.12	0.00	-529.00
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	-1,306.48	-1,306.48	43.54	0.00	-1,693.52
6920	DONATION FROM PRIVATE	0.00	-11,932.34	-11,932.34	0.00	42,478.26	-30,545.92
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	-1,675.00	-1,675.00	6.38	0.00	-24,575.00
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	-4,079.86	-4,079.86	20.39	0.00	-15,920.14

Condensed Board Summary Report

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From 07/01/2019 To 01/31/2020

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	-26,073.16	-26,073.16	-16.20	42,478.26	-117,655.10
Major Function - 6000's		-16,682,630.00	-13,970,099.76	-13,970,099.76	83.48	42,478.26	-2,755,008.50
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	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,301,459.00	-780,797.00	-780,797.00	59.99	0.00	-520,662.00
7200	*TOTALS*	-1,301,459.00	-780,797.00	-780,797.00	59.99	0.00	-520,662.00
7310	TRANS (REGULAR&ADDIT)	-418,500.00	0.00	0.00	0.00	0.00	-418,500.00
7320	RENT & SINKING FUND PAY	-535,000.00	-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	PASMAART 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	-5,208,720.85	-5,208,720.85	40.95	0.00	-7,510,857.15
8000's							
8514	TITLE I	-291,570.00	-104,132.15	-104,132.15	35.71	0.00	-187,437.85
8515	TITLE II	-53,754.00	-19,197.85	-19,197.85	35.71	0.00	-34,556.15
8517	TITLE IV - DRUG FREE SC	-21,008.00	-8,217.15	-8,217.15	39.11	0.00	-12,790.85
8500	*TOTALS*	-366,332.00	-131,547.15	-131,547.15	35.90	0.00	-234,784.85
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 01/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8800	*TOTALS*	0.00	-414.35	-414.35	0.00	0.00	414.35
Major Function - 8000's		-366,332.00	-131,961.50	-131,961.50	36.02	0.00	-234,370.50
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	-19,310,782.11	-19,310,782.11	64.72	42,478.26	-10,500,236.15

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 01/31/2020

TR-2

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	413,274.04	413,274.04	0.00	23,422.34	-436,696.38
3100	*TOTALS*	0.00	413,274.04	413,274.04	0.00	23,422.34	-436,696.38
Major Function - 3000's		0.00	413,274.04	413,274.04	0.00	23,422.34	-436,696.38
EXPENDITURE Totals		0.00	413,274.04	413,274.04	0.00	23,422.34	-436,696.38

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 01/31/2020

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	-1,905.06	-1,905.06	0.00	0.00	1,905.06
6500	*TOTALS*	0.00	-1,905.06	-1,905.06	0.00	0.00	1,905.06
6611	DLY SLS SCH LUNCH PROG	0.00	-135,892.00	-135,892.00	0.00	0.00	135,892.00
6612	SCHL BREAKFAST PROGRAM	0.00	-4,652.80	-4,652.80	0.00	0.00	4,652.80
6621	STUDENT A LA CARTE-LUNH	0.00	-81,927.30	-81,927.30	0.00	0.00	81,927.30
6622	ADULT SALES	0.00	-6,126.55	-6,126.55	0.00	0.00	6,126.55
6623	STUDENT A LA CARTE-BREK	0.00	-3,201.65	-3,201.65	0.00	0.00	3,201.65
6600	*TOTALS*	0.00	-231,800.30	-231,800.30	0.00	0.00	231,800.30
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	-243,556.87	-243,556.87	0.00	0.00	243,556.87
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-9,514.34	-9,514.34	0.00	0.00	9,514.34
7601	SUBSI BREAKFAST PROG	0.00	-19,999.52	-19,999.52	0.00	0.00	19,999.52
7600	*TOTALS*	0.00	-29,513.86	-29,513.86	0.00	0.00	29,513.86
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	-29,513.86	-29,513.86	0.00	0.00	29,513.86
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-134,051.74	-134,051.74	0.00	0.00	134,051.74
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-134,051.74	-134,051.74	0.00	0.00	134,051.74
Major Function - 8000's		0.00	-134,051.74	-134,051.74	0.00	0.00	134,051.74
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 01/31/2020

		fabrdcon				
Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-407,122.47	-407,122.47	0.00	407,122.47
						Balance
						0.00

Fund Accounting Check Summary

MASD - From 01/01/2020 To 02/11/2020

PB-1

faeksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000058	SANTANDER BANK	DECEMBER 2019 ANALYSIS FEE.....		4.82
		10-GENERAL FUND		
		Grand Total Manual Checks :		4.82
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		4.82

- Payables within Check * Denotes Non-Negotiable Transaction
02/05/2020 09:39:42 AM P - Prenote d - Direct Deposit c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058542	BRIAN ALBERTSON	PROF-TECH SRVCS OFFICIALS.....		73.00
00058543	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		889.64
00058544	ALTA RESIDENTIAL SOLUTIONS LLC	REFUND PAYMENT.....		2,115.97
00058545	JAMES BLAISE BEDDALL	PROF-TECH SRVCS OFFICIALS.....		73.00
00058546	RYAN J. BEDDALL	PROF-TECH SRVCS OFFICIALS.....		73.00
00058547	BLAST INTERMEDIATE UNIT 17	SUPPLIES.....	TECHNICAL SERVICES.....	41,446.46
00058548	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		20,141.07
00058549	JEFFREY A. BOWER	PROF-TECH SRVCS OFFICIALS.....		73.00
00058550	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		200.00
00058551	FRANK A. CASALE JR.	PROF-TECH SRVCS OFFICIALS.....		73.00
00058552	THOMAS J. CILLO	PROF-TECH SRVCS OFFICIALS.....		73.00
00058553	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES.....		3,425.00
00058554	GARY DADDARIO	PROF-TECH SRVCS OFFICIALS.....		73.00
00058555	WILLIAM W. FISHEL	PROF-TECH SRVCS OFFICIALS.....		73.00
00058556	PATRICK GITCSHLAG	PROF-TECH SRVCS OFFICIALS.....		73.00
00058557	MATT GUSTAFSON	PROF-TECH SRVCS OFFICIALS.....		73.00
00058558	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
00058559	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		4,200.00
00058560	LCBDA	BAND REGISTRATION.....		162.00
00058561	LYCOMING COUNTY WATER & SEWER	WATER SEWAGE.....		83,517.00
00058562	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,554.60
00058563	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		654.04
00058564	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00058565	TOM MOYER	PROF-TECH SRVCS OFFICIALS.....		73.00
00058566	MONTOURSVILLE ATHLETIC BOOSTER CLUB	JH WRESTLING TOURNAMENT.....		200.00
00058567	ELERY W NAU INC	SUPPLIES.....		246.54
00058568	NEOFUNDS	COMMUNICATIONS.....		1,010.00
00058569	ANTHONY PERROTTA	PROF-TECH SRVCS OFFICIALS.....		73.00
00058570	PMEA	DUES & FEES.....		510.00
00058571	PPL ELECTRIC UTILITIES	ELECTRICITY.....		158.55
00058572	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		13,655.86
00058573	JEFFREY L. ROTHERMEL	PROF-TECH SRVCS OFFICIALS.....		73.00
00058574	DAVID L. ROVENOLT	PROF-TECH SRVCS OFFICIALS.....		73.00
00058575	SCA BOYS BASKETBALL BOOSTERS	DUES & FEES.....		400.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

c - Credit Card Payment

d - Direct Deposit

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058576	SCHOOL SPECIALTY INC	SUPPLIES.....		246.79
00058577	DAVE SCHALL	PROF-TECH SRVCS OFFICIALS.....		146.00
00058578	WILLIAM M. SCOTT	PROF-TECH SRVCS OFFICIALS.....		73.00
00058579	SSM GROUP, INC.	PROF-TECH SRVCS.....		1,000.00
00058580	TOD STEESE	PROF-TECH SRVCS OFFICIALS.....		73.00
00058581	TINA STUGART	CONTRACTED CARRIERS.....		1,067.20
00058582	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TEST.....		40.00
00058583	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		250.00
00058584	JAMES T. TURNER	PROF-TECH SRVCS OFFICIALS.....		73.00
00058585	VERIZON WIRELESS	COMMUNICATIONS.....		671.22
00058586	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		323.20
00058587	WEX BANK	GASOLINE.....		684.15
00058588	WHITE HORSE GRAPHICS	WINDOW PERFORATION.....		6,500.00
00058589	GREGORY C. WILT	PROF-TECH SRVCS OFFICIALS.....		146.00
00058590	JEFF WINDER	PROF-TECH SRVCS OFFICIALS.....		73.00
00058591	HELEN SOMMERS	TAX REFUND.....	13494101072020.....	36.49
00058592	JAMES L. BERGEN	PROF-TECH SRVCS - OFFICIALS.....		47.00
00058593	JOSEPH W. BROWN	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058594	NICHOLAS BRUCE	PROF-TECH SRVCS - OFFICIALS.....		58.00
00058595	RYAN CALLAHAN	PROF-TECH SRVCS - OFFICIALS.....		130.00
00058596	FRANK A. CASALE JR.	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058597	EDWARD A. CIOFFI	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058598	TERRY A. CONRAD	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058599	GARY DADDARIO	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058600	ERICK C FORTIN	PROF-TECH SRVCS - OFFICIALS.....		84.00
00058601	FRANK P. GARDINER	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058602	PATRICK GITSLAG	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058603	MATT GUSTAFSON	PROF-TECH SRVCS - OFFICIALS.....		141.00
00058604	BRIAN K. JACKSON	PROF-TECH SRVCS - OFFICIALS.....		141.00
00058605	PATRICK J. KIMBLE	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058606	JAMES M. LAPOINT	PROF-TECH SRVCS - OFFICIALS.....		181.00
00058607	JAMIE R. MILLER	PROF-TECH SRVCS - OFFICIALS.....		142.00
00058608	TOM MOYER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058609	KENNETH W. NASH, JR.	PROF-TECH SRVCS - OFFICIALS.....		58.00
00058610	GREGORY ALAN O'DELL	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058611	RYAN RANSON	PROF-TECH SRVCS - OFFICIALS.....		65.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058612	MICHAEL S. RENDOS	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058613	DAVID L. ROVENOLT	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058614	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058615	TIMOTHY DARRIN SHEAFFER	PROF-TECH SRVCS - OFFICIALS.....		84.00
00058616	JAMES T. TURNER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058617	WILLIAM WATSON	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058618	RODNEY A. WILSON	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058619	JEFF WINDER	PROF-TECH SRVCS - OFFICIALS.....		130.00
00058620	DWIGHT A. WOODLEY	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058621	LYCOMING COUNTY PROTHONOTARY	DUES & FEES.....		14.75
	OFFICE			
00058622	BALFOUR	PRINTING & BINDING.....		850.41
00058623	BASTIAN TIRE AND AUTO	PROF-TECH SRVCS.....		96.45
	CENTERS			
00058624	JESSICA A. BECKER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058625	MATTHEW BELTZ	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058626	JAMES L. BERGEN	PROF-TECH SRVCS - OFFICIALS.....		47.00
00058627	JOSEPH E. BOHART	PROF-TECH SRVCS - OFFICIALS.....		146.00
00058628	BOROUGH ADMINISTRATOR	LS TAX.....		3,020.00
00058629	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL.....		4,883.20
00058630	JOEL BURLEY	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058631	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS.....		4,003.70
	BUSING			
00058632	COLLINS SPORTS MEDICINE	SUPPLIES.....		3,862.73
00058633	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		969.29
	SCHOOL EMPLOYEES			
00058634	DEMANS TEAM SPORTS	FOOTBALL UNIFORMS.....	EQUIP ORI & ADDITIONAL.....	5,045.85
00058635	DISCOVERY BENEFITS, INC.	DUES & FEES.....		427.50
00058636	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES.....		267.00
00058637	EPLC	PROF-TECH SRVCS.....		495.00
00058638	WILLIAM W. FISHEL	PROF-TECH SRVCS - OFFICIALS.....		116.00
00058639	FRONTIER	COMMUNICATIONS.....		737.36
00058640	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		6,127.00
00058641	KEYSTONE SCALE INC	REPAIRS/MAINT. EQUIP.....		279.20
00058642	DEREK LAPOTSKY	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058643	LEARNWELL	TUITION - OTHER.....		239.40
00058644	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		1,140.00
00058645	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		653.00
00058646	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,554.60

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058647	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		654.04
00058648	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00058649	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		1,213.75
00058650	MICHAEL R. MILLWARD	PROF-TECH SRVCS - OFFICIALS.....		80.16
00058651	JAMES J. MUTHLER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058652	ELERY W NAU INC	SUPPLIES.....		29.61
00058653	PA FBLA SLC	TRAVEL.....		4,500.00
00058654	ANTHONY PERROTTA	PROF-TECH SRVCS - OFFICIALS.....		68.00
00058655	PMEA	DUES & FEES.....		130.00
00058656	PMEA	DUES & FEES A WRIGHT.....		140.00
00058657	PPL ELECTRIC UTILITIES	ELECTRICITY.....		27.67
00058658	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.....		5,844.63
00058659	JEFFREY L. ROTHERMEL	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058660	SCHOLASTIC INC	SUPPLIES.....		117.65
00058661	CHET A SCHWOYER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058662	ROBERT M SIDES INC	SUPPLIES.....		80.00
00058663	ED SMITH	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058664	SPORTSMAN'S	EQUIP ORI & ADDITIONAL.....		459.00
00058665	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		945.87
00058666	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		250.00
00058667	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		225.00
00058668	THE INFORMED SLP LLC	SUPPLIES.....		0.00
00058669	DANNY E. TROXELL	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058670	JAMES T. TURNER	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058671	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		4,886.43
00058672	UPMC	PROF-TECH SRVCS.....		2,500.00
00058673	WAGNER'S TROPHIES & WASHINGTON NATIONAL INSURANCE	GOLD MEDALS.....		146.45
00058674		CANCER INSURANCE.....		304.50
00058675	WELD TEC SERVICE & SALES	SUPPLIES.....		51.00
00058676	WEX BANK	GASOLINE.....		207.07
00058677	PAMELA J. WOROBEC	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058678	PATRICIA KEPNER	DUES & FEES.....	REIMBURSEMENT.....	239.00
00058679	JOHN D & MARGE M BURFEINDT	RE TAX REFUND.....	12016755.....	1,305.16

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058680	TOMAS Z HRONOWSKI	RE TAX REFUND.....	34111532.....	8.89
00058681	LC REALTY INC	RE TAX REFUND REASSESSMENT.....	34A-3510-167C.....	0.00
00058682	JOHN & LINDA HORN	RE TAX REFUND.....	14-2300-105.....	85.64
00058683	KAREN SINGH	REFUND.....	DRIVERS ED.....	150.00
00058684	JAMES A. CAMPBELL / CAMPBELL Busing	CONTRACTED CARRIERS.....		3,800.00
00058685	JEAN SERVICES	CONTRACTED CARRIERS.....		12,009.03
00058686	KOSER Busing	CONTRACTED CARRIERS.....		57,943.67
00058687	PROMISED LAND Busing, INC	CONTRACTED CARRIERS.....		29,593.49
00058688	JAMES BLAISE BEDDALL	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058689	THOMAS J. CILLO	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058690	KEITH CREMER	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058691	WILLIAM W. FISHEL	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058692	FRANK P. GARDINER	PROF-TECH SRVCS - OFFICIALS.....		133.00
00058693	THOMAS H. GIBBLE	PROF-TECH SRVCS - OFFICIALS.....		84.00
00058694	BRIAN K. JACKSON	PROF-TECH SRVCS - OFFICIALS.....		146.00
00058695	ROBERT J. LYNN, SR.	PROF-TECH SRVCS - OFFICIALS.....		120.00
00058696	JEFFREY L. ROTHERMEL	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058697	DAVID L. ROVENOLT	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058698	DANNY E. TROXELL	PROF-TECH SRVCS - OFFICIALS.....		146.00
00058699	RODNEY A. WILSON	PROF-TECH SRVCS - OFFICIALS.....		65.00
00058700	GREGORY C. WILT	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058701	DWIGHT A. WOODLEY	PROF-TECH SRVCS - OFFICIALS.....		73.00
00058702	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00058703	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		2,706.46
00058704	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		5,429.48
00058705	KRISTIN M. ALBAUGH	TRAVEL.....		14.95
00058706	RONDA ALBERT	TRAVEL.....		41.76
00058707	APPERSON	SUPPLIES.....		687.57
00058708	APR SUPPLY CO	COMPRESSION SEAL TAPE.....		245.31
00058709	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....	GAUGE GLASS SET.....	21,051.64
00058710	CHAMPION SPORTS	MEASURING TAPES.....		79.76
00058711	MICHAEL A CILLO	TRAVEL.....		1,385.66
00058712	DENISE CLARK	TUITION REIMBURSEMENT.....		3,128.08
00058713	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		18,928.68
00058714	PATRICIA CONFER	DECEMBER 2019 TRAVEL.....		17.05
00058715	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		10.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058716	LABORATORIES, INC. GALLERY SYSTEM ART DISPLAYS, EQUIP ORI & ADDITIONAL..... INC.			1,346.12
00058717	THE GIBBS FIRM, LPA	RE TAX REFUND REASSESSMENT.....		1,133.95
00058718	GRIZZLY INDUSTRIAL INC	SUPPLIES.....		150.49
00058719	ASHTON L. HACKENBERG	TRAVEL.....	GAME.....	646.48
00058720	ASHLEY DOWNEY HECKROTE	TUITION REIMBURSEMENT.....		950.00
00058721	NICOLE HOINOWSKI	TRAVEL.....		264.45
00058722	HURWITZ BATTERIES , LLC	BATTERIES.....		133.60
00058723	INFOCON CORPORATION	PROF-TECH SRVCS.....		247.75
00058724	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,706.46
00058725	KREMSE ASSOCIATES, LLC	PUMP FOOD PROCESSING GREASE TRAP..		400.00
00058726	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS.....		2,600.00
00058727	LCBDA	DUES & FEES.....		243.00
00058728	LOOKOUT BOOKS	BOOKS & PERIODICALS.....		43.90
00058729	VANESSA LORSON	TRAVEL.....		622.90
00058730	LOWE'S HOME CENTER INC	SUPPLIES.....		69.37
00058731	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		31,531.57
00058732	MAILFINANCE	EQUIPMENT - REPLACEMENT.....		208.89
00058733	RICHARD D MARRIOTT	TRAVEL.....		638.34
00058734	TRACEY MARTINEZ	DECEMBER 2019 TRAVEL.....		14.50
00058735	CAFETERIA ACCOUNT	PAYMENT OF FOOD SUBSIDY.....	FOOD/PAPER PRODUCTS.....	35,906.73
00058736	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		144.10
00058737	R.E. MICHAEL COMPANY INC.	SUPPLIES.....		13.92
00058738	MURPHY, BUTTERFIELD & HOLLAND, P.C.	PROF-TECH SRVCS.....		1,250.00
00058739	ELERY W NAU INC	SUPPLIES.....		360.52
00058740	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT.....	CO2 SENSOR.....	979.00
00058741	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,723.02
00058742	NCS PEARSON, INC.	MACHINE SCORABLE TESTS.....		805.35
00058743	PMEA DISTRICT 9	DUES & FEES.....		494.75
00058744	PMEA	DUES & FEES.....		288.00
00058745	PPL ELECTRIC UTILITIES	ELECTRICITY.....		15,747.51
00058746	PPL ELECTRIC UTILITIES	ELECTRICITY.....		4,970.31
00058747	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		210.56
00058748	QUILL CORP	TONER.....	FOLDERS.....	438.00

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058749	REFRIGERATION SERVICE CO	REPAIRS & MAINT.....		261.25
00058750	ROBERT M SIDES INC	SUPPLIES.....		278.70
00058751	JOY SNYDER	NOV & DEC 2019 TRAVEL.....		39.32
00058752	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		22.42
00058753	LAUREL WALKER	JANUARY 2019 TRAVEL.....		11.04
00058754	WEIS MARKETS INC	SUPPLIES.....		138.09
00058755	WELD TEC SERVICE & SALES	SUPPLIES.....		71.50
00058756	BRIANA P KISH	TUITION REIMBURSEMENT.....		1,500.00
00058757	SHAMOKIN AREA SCHOOL DISTRICT	DUES & FEES.....		200.00
00058758	MATTHEW YONKIN	WRESTLING MEAL MONEY.....		460.00
*20000157	PAYROLL ACCOUNT	NET PAY.....		326,074.31
*20000158	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000159	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B.....		12,360.00
*20000160	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		69,206.19
*20000161	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,388.47
*20000162	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		15,500.44
*20000163	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		465.63
*20000164	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAX.....		2,017.05
*20000165	GE MONEY BANK/AMAZON	LED SHOP LIGHTING.....	SPOT LIGHTS AND LIGHT BULBS.....	1,772.37
*20000166	SUPPLY HOUSE	DIAPHRAGMS FOR MK-4400, 4600, 4700		86.91
*20000167	GE MONEY BANK/AMAZON	POOL TABLES.....	POOL TABLE.....	3,198.08
*20000168	ON-SITE TRAINING DEPARTMENT	DOWNLOADABLE MP3 CONTENT.....		99.00
*20000169	TONY'S DELICATESSEN & FRESH MEATS	THANKSGIVING DINNER.....		50.00
*20000170	FEDEX	PERSONNEL.....		18.90
*20000171	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		3,124.00
*20000172	PAYROLL ACCOUNT	NET PAY.....		300,048.28
*20000173	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000174	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		119,560.52
*20000175	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,128.10
*20000176	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B.....		12,360.00
*20000177	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,625.00
*20000178	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		460.31
*20000179	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT.....		69,675.54
*20000180	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JANUARY 2020 EIT REMITTANCE.....		14,966.56
*20000181	LYCOMING CTY. INS.	MEDICAL PREMIUMS.....	RETIREES MEDICAL PREMIUMS.....	259,246.84

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2020 To 02/11/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*200000182	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		16,370.70
*200000183	DELTA DENTAL OF PA	DENTAL CLAIMS.....		3,472.50
		10-GENERAL FUND	1,800,248.46	
		Grand Total Manual Checks :	1,258,583.89	
		Grand Total Regular Checks :	541,664.57	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	1,800,248.46	

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Fund Accounting Check Summary

MASD CAFETERIA - From 01/01/2020 To 02/11/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003023	ECOLAB, INC.	SUPPLIES.....		306.76
00003024	GENERAL FUND	CAFE WAGES & BENEFITS.....		24,948.31
00003025	JUSTICE WORKS YOUTHCARE	FOOD.....		156.00
00003026	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		43,851.84
00003027	RICE'S FOOD EQUIPMENT & CONSULTING	EQUIP ORI & ADDITIONAL.....		4,404.40
00003028	SINGER EQUIPMENT CO INC	EQUIP ORI & ADDITIONAL.....		4,750.00
00003029	TRIMARK USA	SUPPLIES.....		222.81
00003030	TRIMARK USA	SUPPLIES.....		749.23
00003031	JUSTICE WORKS YOUTHCARE	FOOD.....		114.50
00003032	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		16,183.66
00003033	GENERAL FUND	CAFE WAGES & BENEFITS.....		17,440.53
00003034	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		91.80
00003035	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		13,989.34
50-CAFETERIA				127,209.18
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				127,209.18
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				127,209.18

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