MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MARCH 10, 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 David Lestcher, Bethany Lutheran Church
- **B.** GEO Bee Winners

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 – Extra-Curricular Committee extra season pay discussion

- **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
March 10, 2020
7:00 PM
Montoursville Area High School

General:

G-1 Approval of the 2020-2021 school calendar for the second and final reading. (Attachment)

G-2 Approval of a request from Jessica Reich, Be-Hip Cooking Class, C. E. McCall Middle School, classroom, May 14, 2020, 3:45 PM to 5:45 PM. (Attachment)

G-3 Approval of a request from Andrea Lucas, Montoursville Little League, C. E. McCall Middle School, commons, March 24, 2020, 5:45 PM to 8:30 PM. (Attachment)

G-4 Approval of a request from Andrea Tira, Montoursville High School Key Club, Montoursville Area High School, cafeteria, March 21, 2020, 5:30 AM to 12:30 PM. (Attachment)

G-5 Approval of an agreement between Montoursville Area School District and Mansfield University. (Attachment)

G-6 Approval of purchasing Montoursville Area High School cafeteria tables in the amount of $6,104.00. This will come out of the cafeteria fund. (Attachment)

G-7 Approval of a three-year agreement between Montoursville Area School District and UPMC Susquehanna for the Athletic Training Agreement. $31,212.00 for 2020-21, $31,836.00 for 2021-22, $31,836.00 for 2022-23. (Attachment)

G-8 Approval of an agreement between Montoursville Area School District and Central Susquehanna IU #16 for Student Information Software for the 2020-2021 school year. Based on enrollment estimated at $32,500.80. (Attachment)

G-9 Approval of the Universal Services Program for Schools and Libraries for the Erate Category II bid for the replacement of a district firewall. This is federally funded to 50%. (Attachment)

Personnel:

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

Employee	Leave Dates
101626	May 14, 2020 until the end of the 2019-2020 school year.

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

Employee	Certification
Caressa Walk	Elementary K-6

P-3 Approval of the following additions to the 2019-2020 guest teacher list:

Guest Teacher
Rodney Knier
Abagail Ranom
Luke Rodgers
Danielle Rohler

P-4 Approval of the following substitute support staff list for the 2019-2020 school year:

Employee	Position
Aneela Safder	Aide

P-5 Approval of the following additions to the support staff:

Employee	Position	Rate of Pay	Effective	Replacement for:
Ranae Savidge	Para Professional	$11.20 per hour	March 12, 2020	Jeffrey Reitz
Liza Temple	Secretary	$13.04 per hour	March 24, 2020	Jimi Sue Wodrig

P-6 Approval of the following additions to the coaching staff for the 2019-2020 school year:

Coach	Sport	Position	Stipend	Replacement for:
Ryan Baxter	Varsity Boys Tennis	Assistant Coach	$1,500	JoAnn Reeves
Anthony Frey	Boys Jr High Soccer	Volunteer	NA	NA
Seth Fry	Boys Jr High Soccer	Volunteer	NA	NA
Amanda Walter	Track and Field	Volunteer	NA	NA
Erin McMurray	Track and Field	Volunteer	NA	NA

Transportation:

T-1 Approval for Promiseland Bussing daily rates in the amount of $2,015.69 for February 2020. (Attachment)

Academics:

A-1 Approval for a waiver of tuition be granted to student 202310, grade 12, for the remainder of the 2019-2020 school year.

Policy:

PY-1 Approval of the second and final reading of Policy 246 – Wellness. (Attachment)

PY-2 Approval of the first reading of Policy 333.1 – Grant Incentives. (Attachment)

PY-3 Approval of the first reading of Policy 533 – Grant Incentives. (Attachment)

Montoursville Area School District
Business Manager's Report
March 10, 2020
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

PB-1 **General Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid from General Fund	$	0.00
Amounts paid from Liquid Asset Account	$	1,721,782.90
Amounts to be paid at this meeting	$	378,539.67
Total	$	2,100,322.57

PB-2 **Cafeteria Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	58,385.21
Amounts to be paid at this meeting	$	71,911.51
Total	$	130,296.72

TR-1

TREASURER'S REPORT
GENERAL FUND

	FEBRUARY	YEAR TO DATE	19-20 BUDGET
Beginning Balance	$10,944,289.08	$5,110,463.22	
Receipts:			
Current Real Estate Taxes	(1,133.95)	11,739,187.06	11,710,150.00
Current Interim Real Estate Taxes	5,544.73	7,708.90	25,000.00
Public Utility Realty Tax	0.00	14,181.18	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	319,794.87	2,019,097.81	3,600,000.00
Real Estate Transfer, Act 511	46,121.80	151,464.77	220,000.00
Del. Real Estate Taxes	20,682.02	196,872.98	485,000.00
Interest	13,949.24	114,754.36	120,000.00
Admissions	5,732.00	55,383.00	51,800.00
Activity Paticipation Fee	40.00	10,660.00	9,000.00
Scoreboard	0.00	0.00	0.00
Other District Activity Income	0.00	0.00	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	262,298.00	262,298.00	300,430.00
Rentals	0.00	1,306.48	3,000.00
Donations	(36,992.00)	(25,059.66)	0.00
Regular Day School Tuition	0.00	0.00	0.00
Summer School	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	700.00	2,375.00	26,250.00
Community Services Activities	0.00	0.00	0.00
Refund Prior Yr Expenses	0.00	7,079.48	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	569.49	4,649.35	20,000.00
Basic Instructional Subsidy	1,065,432.00	4,261,728.00	7,160,734.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	780,797.00	1,301,459.00
Transportation	188,334.00	188,334.00	418,500.00
Transportation	1,348.00	1,348.00	0.00
Rental & Sinking Fund Payments	0.00	119,512.70	535,000.00
Medical & Dental Services	0.00	0.00	35,000.00
Property Tax Relief	0.00	511,729.58	511,730.00
Accountability Block Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	264,755.00	264,755.00
PA Smart Grant	0.00	12,352.92	0.00
FICA Taxes	131,757.42	178,751.52	460,400.00
Retirement	0.00	276,283.55	2,032,000.00
Title I	0.00	104,132.15	291,570.00
Title II	0.00	19,197.85	53,754.00
Title IV	0.00	8,217.15	21,008.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	459.97	874.32	0.00
Activity Fund Transfers	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00
	$2,024,637.59	$21,335,419.70	$29,768,540.00
Total Receipts & Beg. Balance	$12,968,926.67	$26,445,882.92	$29,768,540.00

	FEBRUARY	YEAR TO DATE	19-20 BUDGET
Expenditures:			
Regular Programs	1,050,957.96	7,418,294.49	13,517,029.57
Special Programs	311,514.27	1,897,625.25	3,395,126.00
Vocational Programs	31,531.57	206,423.61	238,182.00
Other Instructional Programs	31,341.64	204,995.75	184,475.00
Pupil Personnel	57,971.89	449,047.75	856,609.00
Instructional Staff	58,573.10	703,162.11	1,255,791.43
Administration	121,790.41	1,098,991.44	1,754,260.00
Pupil Health	34,695.12	259,974.36	440,441.00
Business	32,430.54	249,537.79	419,914.00
Operation & Main. of Plant	168,186.93	1,527,363.16	2,423,604.00
Student Transportation	114,792.00	707,835.72	939,760.00
Student Activities	8,205.62	44,794.84	90,975.00
School Sponsored Athletics	66,422.39	307,953.76	555,380.00
Existing Building Improvement	0.00	33,932.00	0.00
Debt Service	0.00	663,997.28	0.00
Refund of Prior YR Receipts	0.00	211.09	0.00
Extraordinary Items	(60.00)	(994.00)	0.00
Fund Transfers	0.00	0.00	3,607,722.00
Budgetary Reserve	0.00	0.00	400,000.00
Total Expenditures	$2,088,353.44	$15,773,146.40	$30,079,269.00
Accounts Receivable	(7,485.41)	2,256,183.86	
Accounts Payable	(311,848.10)	1,743,984.46	
Ending General Ledger Cash Balance	**$11,184,935.92**	**$11,184,935.92**	
Santander Gen Fund Acct Balance	$136,633.23	$136,633.23	
PSDLAF Balance	$11,018,491.56	$11,018,491.56	
FNB Bank Balance	$29,811.13	$29,811.13	
Ending Balance	**$11,184,935.92**	**$11,184,935.92**	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 02/29/2020

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	7,262,229.84	7,262,229.84	55.35	33,549.62	5,884,817.11
1190	FEDERAL PROGRAMS - REG	336,433.00	156,064.65	156,064.65	46.38	0.00	180,368.35
1100	***TOTALS***	**13,517,029.57**	**7,418,294.49**	**7,418,294.49**	**55.12**	**33,549.62**	**6,065,185.46**
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	129,691.75	129,691.75	56.95	0.00	98,022.25
1231	EMOTIONAL SUPPORT	476,378.00	262,501.31	262,501.31	55.10	0.00	213,876.69
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	995,709.69	995,709.69	56.91	0.00	753,790.31
1243	GIFTED SUPP/ELEM/SEC	18,770.00	9,575.18	9,575.18	51.01	0.00	9,194.82
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	116,640.00	69,983.61	69,983.61	59.99	0.00	46,656.39
1290	LEARNING SUPPORT	404,900.00	189,372.46	189,372.46	46.87	403.99	215,123.55
1200	***TOTALS***	**3,395,126.00**	**1,897,625.25**	**1,897,625.25**	**55.90**	**403.99**	**1,497,096.76**
1390	OTHER VOC ED PROGRAMS	238,182.00	206,423.61	206,423.61	86.66	0.00	31,758.39
1300	***TOTALS***	**238,182.00**	**206,423.61**	**206,423.61**	**86.66**	**0.00**	**31,758.39**
1410	DRIVERS EDUCATION	21,375.00	9,386.12	9,386.12	43.91	0.00	11,988.88
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	4,459.95	4,459.95	45.50	0.00	5,340.05
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	184,383.20	184,383.20	132.64	0.00	-45,383.20
1400	***TOTALS***	**184,475.00**	**204,995.75**	**204,995.75**	**111.12**	**0.00**	**-20,520.75**
Major Function - 1000's		17,334,812.57	9,727,339.10	9,727,339.10	56.31	33,953.61	7,573,519.86
2000's							
2120	GUIDANCE SERVICES	752,217.00	374,783.42	374,783.42	50.56	5,609.24	371,824.34
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	58.23	706.38	4,943.93
2100	***TOTALS***	**856,609.00**	**449,047.75**	**449,047.75**	**53.15**	**6,315.62**	**401,245.63**
2240	COMPUTER ASSISTED SVRS	516,828.00	353,635.96	353,635.96	73.12	24,290.98	138,901.06
2250	SCHOOL LIBRARY SERVICES	466,777.00	199,742.45	199,742.45	42.91	560.70	266,473.85
2260	CURRICULUM	22,080.43	9,787.00	9,787.00	44.32	0.00	12,293.43
2261	SPECIAL EDUCATION	215,706.00	130,200.80	130,200.80	60.41	110.88	85,394.32
2270	STAFF DEVELOPMENT	34,400.00	8,169.90	8,169.90	29.23	1,888.00	24,342.10

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 02/29/2020

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**	**703,162.11**	**703,162.11**	**58.13**	**26,850.56**	**525,778.76**
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	47,869.16	47,869.16	44.52	0.00	59,630.84
2350	LEGAL & ACCT SVR	46,700.00	59,534.20	59,534.20	127.48	0.00	-12,834.20
2360	OFFICE SUPERINTDNT SVCS	318,561.00	202,782.75	202,782.75	64.16	1,620.80	114,157.45
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	773,057.72	773,057.72	61.99	2,731.27	475,510.01
2300	***TOTALS***	**1,754,260.00**	**1,098,991.44**	**1,098,991.44**	**62.89**	**4,352.07**	**650,916.49**
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	203,825.39	203,825.39	59.14	237.89	140,962.72
2400	***TOTALS***	**440,441.00**	**259,974.36**	**259,974.36**	**59.07**	**237.89**	**180,228.75**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	98,956.11	98,956.11	64.80	0.00	53,740.89
2519	OTHER FISCAL SERVICES	209,342.00	129,306.97	129,306.97	61.76	0.00	80,035.03
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	21,274.71	21,274.71	36.94	107.26	36,493.03
2500	***TOTALS***	**419,914.00**	**249,537.79**	**249,537.79**	**59.45**	**107.26**	**170,268.95**
2611	SUPV OF OP & MAINT SVRS	119,492.00	78,121.45	78,121.45	65.37	0.00	41,370.55
2619	SUPV OF OP & MAINT-OTHR	80,055.00	48,798.08	48,798.08	60.95	0.00	31,256.92
2620	OPER OF BLDG SVCS	1,950,271.00	1,243,573.54	1,243,573.54	64.20	8,576.59	698,120.87
2630	CARE & UPKEEP OF GROUND	139,956.00	90,299.05	90,299.05	64.51	0.00	49,656.95
2660	BUILDING SECURITY GUARD	133,830.00	66,571.04	66,571.04	49.74	0.00	67,258.96
2600	***TOTALS***	**2,423,604.00**	**1,527,363.16**	**1,527,363.16**	**63.37**	**8,576.59**	**887,664.25**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	659,949.67	659,949.67	78.92	1,846.40	176,703.93
2730	MONITORING SERVICES	81,260.00	47,886.05	47,886.05	58.92	0.00	33,373.95
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**939,760.00**	**707,835.72**	**707,835.72**	**75.51**	**1,846.40**	**230,077.88**
Major Function - 2000's		**8,090,379.43**	**4,995,912.33**	**4,995,912.33**	**62.34**	**48,286.39**	**3,046,180.71**
3000's							
3210	STUDENT ACTIVITIES	90,975.00	44,794.84	44,794.84	57.50	7,522.59	38,657.57
3250	SCHL SPNSORED ATHLETICS	555,380.00	307,953.76	307,953.76	56.71	7,046.35	240,379.89
3200	***TOTALS***	**646,355.00**	**352,748.60**	**352,748.60**	**56.82**	**14,568.94**	**279,037.46**
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 02/29/2020

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	352,748.60	352,748.60	56.82	14,568.94	279,037.46
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	-994.00	-994.00	0.00	0.00	994.00
5500	*TOTALS*	0.00	-994.00	-994.00	0.00	0.00	994.00
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	663,214.37	663,214.37	16.54	0.00	3,344,507.63
EXPENDITURE Totals		30,079,269.00	15,773,146.40	15,773,146.40	52.76	96,808.94	14,209,313.66

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 02/29/2020

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	-11,739,187.06	-11,739,187.06	100.24	0.00	29,037.06
6112	INTERIM REAL ESTATE TAX	-25,000.00	-7,708.90	-7,708.90	30.83	0.00	-17,291.10
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	-2,019,097.81	-2,019,097.81	56.08	0.00	-1,580,902.19
6153	CUR 511 RL EST TRANS TX	-220,000.00	-151,464.77	-151,464.77	68.84	0.00	-68,535.23
6100	***TOTALS***	**-15,615,150.00**	**-13,977,086.97**	**-13,977,086.97**	**89.50**	**0.00**	**-1,638,063.03**
6411	DELINQ REAL ESTATE TAX	-485,000.00	-196,872.98	-196,872.98	40.59	0.00	-288,127.02
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**	**-196,872.98**	**-196,872.98**	**40.59**	**0.00**	**-288,127.02**
6510	INTEREST	-120,000.00	-114,754.36	-114,754.36	95.62	0.00	-5,245.64
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-120,000.00**	**-114,754.36**	**-114,754.36**	**95.62**	**0.00**	**-5,245.64**
6710	ADMISSIONS	-51,800.00	-55,383.00	-55,383.00	106.91	0.00	3,583.00
6740	PARTICIPATION FEE	-9,000.00	-10,660.00	-10,660.00	118.44	0.00	1,660.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-60,800.00**	**-66,043.00**	**-66,043.00**	**108.62**	**0.00**	**5,243.00**
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	-262,298.00	-262,298.00	87.30	0.00	-38,132.00
6800	***TOTALS***	**-300,430.00**	**-262,298.00**	**-262,298.00**	**87.30**	**0.00**	**-38,132.00**
6910	RENTALS	-3,000.00	-1,306.48	-1,306.48	43.54	0.00	-1,693.52
6920	DONATION FROM PRIVATE	0.00	25,059.66	25,059.66	0.00	4,786.26	-29,845.92
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	-2,375.00	-2,375.00	9.04	0.00	-23,875.00
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	-4,649.35	-4,649.35	23.24	0.00	-15,350.65

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 02/29/2020

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	9,649.35	9,649.35	-14.25	4,786.26	-115,685.61
Major Function - 6000's		-16,682,630.00	-14,607,405.96	-14,607,405.96	87.53	4,786.26	-2,080,010.30
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	-4,261,728.00	-4,261,728.00	59.51	0.00	-2,899,006.00
7112	SOCIAL SECURITY REIMB	-460,400.00	-178,751.52	-178,751.52	38.82	0.00	-281,648.48
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,621,134.00**	**-4,440,479.52**	**-4,440,479.52**	**58.26**	**0.00**	**-3,180,654.48**
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)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-418,500.00	-188,334.00	-188,334.00	45.00	0.00	-230,166.00
7312	N P TRANSPORTATION	0.00	-1,348.00	-1,348.00	0.00	0.00	1,348.00
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**	**-820,924.28**	**-820,924.28**	**54.71**	**0.00**	**-679,305.72**
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	PASMART 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	-6,595,592.27	-6,595,592.27	51.85	0.00	-6,123,985.73
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**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-874.32	-874.32	0.00	0.00	874.32
8800	***TOTALS***	**0.00**	**-874.32**	**-874.32**	**0.00**	**0.00**	**874.32**
Major Function - 8000's		-366,332.00	-132,421.47	-132,421.47	36.14	0.00	-233,910.53
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	-21,335,419.70	-21,335,419.70	71.65	4,786.26	-8,437,906.56

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 02/29/2020

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	510,329.86	510,329.86	0.00	23,357.00	-533,686.86
3100 *TOTALS*	0.00	510,329.86	510,329.86	0.00	23,357.00	-533,686.86
Major Function - 3000's	0.00	510,329.86	510,329.86	0.00	23,357.00	-533,686.86
EXPENDITURE Totals	0.00	510,329.86	510,329.86	0.00	23,357.00	-533,686.86

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 02/29/2020

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	-944.65	-944.65	0.00	0.00	944.65
6500	***TOTALS***	**0.00**	**-944.65**	**-944.65**	**0.00**	**0.00**	**944.65**
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	-9,937.31	-9,937.31	0.00	0.00	9,937.31
6900	***TOTALS***	**0.00**	**-10,444.51**	**-10,444.51**	**0.00**	**0.00**	**10,444.51**
Major Function - 6000's		**0.00**	**-243,189.46**	**-243,189.46**	**0.00**	**0.00**	**243,189.46**
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 02/29/2020

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	-406,755.06	-406,755.06	0.00	0.00	406,755.06

Fund Accounting Check Summary

LIQUID ASSET FUND - From 02/01/2020 To 03/10/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058759	BRIAN ALBERTSON	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058760	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		866.76
00058761	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP..............		65.90
00058762	BALFOUR COMPANY	FACULTY GOWN......................		41.58
00058763	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES..........................		31.70
00058764	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		10,319.85
00058765	EDWARD A. CIOFFI	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058766	CRABTREE, ROHRBAUGH & ASSOCIATES	DUES & FEES.......................		3,714.46
00058767	KYLE M. DAUGHERTY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058768	DEMANS TEAM SPORTS	SINGLETS..........................		1,742.00
00058769	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83
00058770	PATRICK GITSCHLAG	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058771	DANIEL HAMM	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058772	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		8,520.50
00058773	KAMAN INDUSTRIAL TECHNOLOGIES	RADIAL BEARINGS...................		10.44
00058774	JAMES M. LAPOINT	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058775	LEZZER LUMBER CO.	SUPPLIES..........................		20.00
00058776	MONTOURSVILLE AREA HIGH SCHOOL	COVER ACTIVITIES ACCOUNT..........		0.00
00058777	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS...................		4,491.30
00058778	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS...................		323.75
00058779	MUSICIANS FRIEND	SUPPLIES..........................		413.98
00058780	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS - OFFICIALS.......		138.00
00058781	PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSN	DUES & FEES.......................		25.38
00058782	PAULHAMUS LITHO INC	SUPPLIES..........................		521.00
00058783	PELLET.COM	SUPPLIES..........................		104.50
00058784	ANTHONY PERROTTA	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058785	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		72.66
00058786	RG GROUP	FUEL HOSE ASSEMBLY................		256.75
00058787	ROWE SPRINKLER SYSTEMS, INC.	QUARTERLY FIRE SPRINKLER INSPECTIO	QUARTERLY FIRE SPINKLER INSPECTION	490.00
00058788	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS - OFFICIALS.......		146.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058789	ROBERT M SIDES INC	PIANO REPAIR......................		180.00
00058790	SPORTSMAN'S	EQUIP ORI & ADDITIONAL...........		493.60
00058791	SUNOCO LLC	OIL..............................		16,972.81
00058792	JAMES T. TURNER	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058793	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		4,899.55
00058794	UPMC	PROF-TECH SRVCS...................		2,781.81
00058795	UNITED STATES ACADEMIC DECATHLON	SUPPLIES..........................		1,397.00
00058796	VERIZON WIRELESS	COMMUNICATIONS....................		1,388.30
00058797	WILLIAM WATSON	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058798	RODNEY A. WILSON	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058799	MONTOURSVILLE AREA HIGH SCHOOL	COVER ACTIVITIES ACCOUNT..........		9,719.05
00058800	PA KEY CLUB	TRAVEL............................		500.00
00058801	SHS ORCHESTRA	DUES & FEES.......................		165.00
00058802	CK COG	DUES & FEES.......................		199.50
00058803	MATTHEW YONKIN	TRAVEL............................		200.00
00058804	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	ADULT CPR/AED AND CHILD CPR.......		22.00
00058805	BALFOUR	DIPLOMAS..........................		570.23
00058806	MATTHEW BELTZ	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058807	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		130,105.46
00058808	JOSEPH W. BROWN	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058809	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		2,494.55
00058810	CONCORD THEATRICALS	DUES & FEES.......................		2,281.60
00058811	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES............		267.00
00058812	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		10.00
00058813	DAVID FADALE	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058814	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS...............		782.75
00058815	FRONTIER	COMMUNICATIONS....................		729.40
00058816	PATRICK GITSCHLAG	PROF-TECH SRVCS - OFFICIALS.......		47.00
00058817	FRED HAMM INC	DISPOSAL SERVICES.................		2,565.00
00058818	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES..........................		152.23
00058819	BRIAN K. JACKSON	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058820	ALBERT JONES	PROF-TECH SRVCS - OFFICIALS.......		116.00
00058821	CHANEL M. JONES	PROF-TECH SRVCS - OFFICIALS.......		73.00

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058822	KAMAN INDUSTRIAL TECHNOLOGIES	SUPPLIES........................		4.81
00058823	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		820.00
00058824	LUKE LINBERG II	PROF-TECH SRVCS - OFFICIALS.......		68.00
00058825	LYCOMING COUNTY UNITED WAY	UNITED FUND......................		303.00
00058826	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		9,554.60
00058827	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.......................		654.04
00058828	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS..................		3,704.09
00058829	DOUGLAS R. MCROBERTS	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058830	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....................		3,245.00
00058831	JAMES J. MUTHLER	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058832	ELERY W NAU INC	SUPPLIES........................		82.79
00058833	GREGORY ALAN O'DELL	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058834	PA ACADEMIC DECATHLON	DUES & FEES......................		500.00
00058835	PHILLIPS	TM-1P...........................		37,692.00
00058836	PPL ELECTRIC UTILITIES	ELECTRICITY......................		25.62
00058837	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS...........		1,049.27
00058838	DAVE SCHALL	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058839	LEE SEVILLE-IKSIC	SUPPLIES........................		15.75
00058840	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.............		40.00
00058841	SOCIAL THINKING	SUPPLIES........................		106.90
00058842	SUSQUEHANNA PHYSICIAN SERVICES	DUES & FEES......................		66.00
00058843	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS..................		604.50
00058844	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		7,416.33
00058845	VERIZON WIRELESS	COMMUNICATIONS...................		45.86
00058846	WELD TEC SERVICE & SALES	SUPPLIES........................		51.00
00058847	WEX BANK	GASOLINE........................		1,144.88
00058848	RODNEY A. WILSON	PROF-TECH SRVCS - OFFICIALS.......		65.00
00058849	PAMELA J. WOROBEC	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058850	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS.......		116.00
00058851	SCHANE CONFER	SWIMMING MEAL MONEY..............		100.00
00058852	MATTHEW YONKIN	WRESTLING MEAL MONEY.............		100.00
00058853	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		3,800.00
00058854	JEAN SERVICES	CONTRACTED CARRIERS..............		12,009.03

Fund Accounting Check Summary

LIQUID ASSET FUND - From 02/01/2020 To 03/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058855	KOSER BUSING	CONTRACTED CARRIERS...............		57,943.67
00058856	PROMISED LAND BUSING, INC	OTH PRCH PROF&TECH SVCS...........		40,926.27
00058857	RYAN CALLAHAN	PROF-TECH SRVCS - OFFICIALS.......		116.00
00058858	RYAN RANSON	PROF-TECH SRVCS - OFFICIALS.......		180.00
00058859	EDWARD C. SMITH	PROF-TECH SRVCS - OFFICIALS.......		73.00
00058860	MATTHEW YONKIN	WRESTLING MEAL MONEY..............		200.00
00058861	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		862.13
00058862	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL............		2,706.46
00058863	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		5,429.47
00058864	ASSETWORKS, INC.	PROF-TECH SRVCS...................		1,600.00
00058865	BASTIAN TIRE AND AUTO CENTERS	REPAIRS, VEHICLES.................		36.40
00058866	STEPHANIE BEADLE	TRAVEL............................		256.17
00058867	BEST LINE EQUIPMENT	EQUIPMENT RENTAL..................		318.00
00058868	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		255,909.38
00058869	KEVIN CARL	TRAVEL............................		54.65
00058870	CARR'S TRAILORS AND SUPPLIES	REPAIRS, VEHICLES.................		23.95
00058871	JOSH COCHRAN	DISPOSAL SERVICES.................		7.00
00058872	ERIC COMINI	CONTRACTED CARRIERS...............		112.45
00058873	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		22,559.36
00058874	EASTERN LYCOMING YMCA	PROF-TECH SRVCS...................		1,080.00
00058875	ECONOMIC & COMMUNITY	TRAVEL............................		325.00
00058876	KELSEY ESSICK	TUITION REIMBURSEMENT.............		1,401.00
00058877	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS...............		337.37
00058878	JACLYN GILBERT	TRAVEL............................		288.87
00058879	JOHN HOUSEKNECHT	TRAVEL............................		58.08
00058880	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		891.12
00058881	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		8,320.00
00058882	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER...................		4,020.00
00058883	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		21,435.57
00058884	TRACEY MARTINEZ	JANUARY 2020 MILEAGE..............		17.25
00058885	CAFETERIA ACCOUNT	SUPPLIES..........................		72.10
00058886	MIFFLINBURG WRESTLING CLUB	DUES & FEES.......................		150.00
00058887	MILTON ATHLETIC DEPARTMENT	DUES & FEES.......................		75.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058888	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		16,288.43
00058889	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		2,723.01
00058890	J W PEPPER & SON INC	SUPPLIES.........................	DUES & FEES......................	105.68
00058891	PMEA DISTRICT VIII	DUES & FEES......................		12.00
00058892	PMEA	DUES & FEES......................		120.00
00058893	PPL ELECTRIC UTILITIES	ELECTRICITY......................		16,676.37
00058894	PPL ELECTRIC UTILITIES	ELECTRICITY......................		5,218.23
00058895	QUILL CORP	SUPPLIES.........................		46.38
00058896	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		907.67
00058897	SCHAEDLER YESCO DISTRIBUTION	SUPPLIES.........................		87.85
00058898	SHIKELLAMY ATHLETICS	DUES & FEES......................		180.00
00058899	ROBERT M SIDES INC	SUPPLIES.........................		47.89
00058900	SPORTSMAN'S	REPAIRS/MAINT. EQUIP.............		6,526.95
00058901	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		543.85
00058902	TEACHERS SYNERGY, LLC	SUPPLIES.........................		28.00
00058903	TEACHERS DISCOVERY	SUPPLIES.........................		14.44
00058904	LAUREL WALKER	MILEAGE..........................		44.16
00058905	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES......................		200.00
00058906	ADAM WRIGHT	TRAVEL...........................		421.98
*20000184	PAYROLL ACCOUNT	NET PAY..........................		304,640.99
*20000185	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000186	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		110,180.91
*20000187	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		14,015.46
*20000188	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		12,685.00
*20000189	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		631.37
*20000190	NEOFUNDS	COMMUNICATIONS...................		2,086.89
*20000191	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		16,330.70
*20000192	DELTA DENTAL OF PA	DENTAL CLAIMS....................		3,429.00
*20000193	PAYROLL ACCOUNT	NET PAY..........................		346,475.35
*20000194	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000195	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		121,478.44
*20000196	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		15,634.35
*20000197	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		12,689.50
*20000198	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.........		1,625.00
*20000199	PUBLIC SCHOOL EMPLOYEES	RETIREMENT VOYA..................		835.87
*20000200	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT..............		72,918.35

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000201	MUNICIPAL & SCHOOL INCOME TAX OFFICE	FEBRUARY 2020 EIT REMITTANCE......		16,139.31
*20000202	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREES MEDICAL PREMIUMS.........	244,091.23
*20000203	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,330.70
*20000204	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		4,440.00
*20000205	GE MONEY BANK/AMAZON	SNOW PLOW STAND & PIN.............	60W 120V SHATTER REISTANT LIGHT BU	379.78
*20000206	EVACUUMSTORE	SUPER HALFVAC PRO MOTOR...........		99.99
*20000207	EBAY	WESTERN SNOW PLOW DRIVER SIDE MOUN		210.00
*20000208	EREPLACEMENTPARTS.COM	SPRING............................		19.00
*20000209	1000BULBS.COM	LED LAMPS.........................		509.13
*20000210	GE MONEY BANK/AMAZON	INTERNAL SSD......................	MEASURING WHEEL..................	2,121.69
*20000211	DOUBLETREE MEADOWLANDS	TRAVEL HOTEL......................		2,641.80
*20000212	HERSHEY LODGE & CONVENTION CEN	TRAVEL HOTEL......................		206.46
*20000213	SUPER 8 CLEARFIELD	TRAVEL HOTEL......................		1,762.75
*20000214	NEOFUNDS	COMMUNICATIONS....................		1,018.15

10-GENERAL FUND	2,100,322.57
Grand Total Manual Checks :	1,316,426.26
Grand Total Regular Checks :	783,896.31
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,100,322.57

Fund Accounting Check Summary

MASD CAFETERIA - From 02/01/2020 To 03/10/2020

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003036	JUSTICE WORKS YOUTHCARE	FOOD...........................		205.50
00003037	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		22,060.55
00003038	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		36,085.66
00003039	PAULHAMUS LITHO, INC.	LUNCH ENVELOPES.................		0.00
00003040	ERICKA SHAFFER	REFUND..........................	REFUND...........................	33.50
00003041	BLAST INTERMEDIATE UNIT 17	OPTIPLEX 7470...................	LATITUDE 5300 2-IN-1.............	15,696.24
00003042	GENERAL FUND	CAFE WAGES & BENEFITS............		24,752.62
00003043	JUSTICE WORKS YOUTHCARE	FOOD...........................		162.50
00003044	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		31,300.15

50-CAFETERIA	130,296.72
Grand Total Manual Checks :	-289.00
Grand Total Regular Checks :	130,585.72
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	130,296.72

* Denotes Non-Negotiable Transaction

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