MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, APRIL 14, 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.** Darrin Feerrar and Amy Breon

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
Business Manager's Report
April 14, 2020
7:00 PM

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	$	0.00
Amounts paid from Liquid Asset Account	$	4,589,899.41
Amounts to be paid at this meeting	$	112,008.47
Total	$	4,701,907.88

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	50,499.50
Amounts to be paid at this meeting	$	0.00
Total	$	50,499.50

TREASURER'S REPORT
GENERAL FUND

	MARCH	YEAR TO DATE	19-20 BUDGET
Beginning Balance	$11,184,935.92	$5,110,463.22	
Receipts:			
Current Real Estate Taxes	238.40	11,739,425.46	11,710,150.00
Current Interim Real Estate Taxes	1,561.81	9,270.71	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	326,916.99	2,351,086.08	3,600,000.00
Real Estate Transfer, Act 511	6,559.61	158,024.38	220,000.00
Del. Real Estate Taxes	0.00	196,872.98	485,000.00
Interest	14,126.67	128,881.03	120,000.00
Admissions	5,057.86	60,440.86	51,800.00
Activity Paticipation Fee	0.00	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	0.00	262,298.00	300,430.00
Rentals	731.60	2,038.08	3,000.00
Donations	(4,790.40)	(29,850.06)	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	2,085.00	4,460.00	26,250.00
Community Services Activities	0.00	0.00	0.00
Refund Prior Yr Expenses	297.37	7,376.85	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	870.03	5,519.38	20,000.00
Basic Instructional Subsidy	0.00	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	195,209.00	976,006.00	1,301,459.00
Transportation	69,378.63	257,712.63	418,500.00
Transportation	0.00	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	0.00	178,751.52	460,400.00
Retirement	617,816.32	894,099.87	2,032,000.00
Title I	83,305.72	187,437.87	291,570.00
Title II	19,197.85	38,395.70	53,754.00
Title IV	6,573.72	14,790.87	21,008.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	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
	$1,345,136.18	$22,685,627.16	$29,768,540.00
Total Receipts & Beg. Balance	$12,530,072.10	$27,796,090.38	$29,768,540.00

	MARCH	YEAR TO DATE	19-20 BUDGET
Expenditures:			
Regular Programs	1,053,588.28	8,471,882.77	13,517,029.57
Special Programs	439,237.64	2,336,862.89	3,395,126.00
Vocational Programs	42,871.17	249,294.78	238,182.00
Other Instructional Programs	24,692.58	229,688.33	184,475.00
Pupil Personnel	84,074.55	533,122.30	856,609.00
Instructional Staff	105,206.56	808,368.67	1,255,791.43
Administration	133,240.17	1,237,302.89	1,754,260.00
Pupil Health	44,867.09	304,841.45	440,441.00
Business	32,775.07	282,312.86	419,914.00
Operation & Main. of Plant	175,013.76	1,702,376.92	2,423,604.00
Student Transportation	73,734.10	781,569.82	939,760.00
Student Activities	3,698.46	48,493.30	90,975.00
School Sponsored Athletics	18,878.60	326,832.36	555,380.00
Existing Building Improvement	0.00	33,932.00	0.00
Debt Service	1,164,573.75	1,828,571.03	0.00
Refund of Prior YR Receipts	0.00	211.09	0.00
Extraordinary Items	0.00	(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	$3,396,451.78	$19,174,669.46	$30,079,269.00
Accounts Receivable	(17,538.75)	2,238,645.11	
Accounts Payable	807,158.75	2,551,143.21	
Ending General Ledger Cash Balance	**$8,308,922.82**	**$8,308,922.82**	
Santander Gen Fund Acct Balance	$136,637.27	$136,637.27	
PSDLAF Balance	$8,142,137.09	$8,142,137.09	
FNB Bank Balance	$30,148.46	$30,148.46	
Ending Balance	**$8,308,922.82**	**$8,308,922.82**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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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	8,291,708.11	8,291,708.11	63.14	31,669.53	4,857,218.93
1190	FEDERAL PROGRAMS - REG	336,433.00	180,174.66	180,174.66	53.55	0.00	156,258.34
1100	***TOTALS***	**13,517,029.57**	**8,471,882.77**	**8,471,882.77**	**62.90**	**31,669.53**	**5,013,477.27**
1211	LIFE SKILLS SUP-IU	331,950.00	265,617.36	265,617.36	80.01	0.00	66,332.64
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	18,092.24	18,092.24	79.99	0.00	4,523.76
1224	BLIND OR VISUALLY IMPAI	22,031.00	17,624.81	17,624.81	80.00	0.00	4,406.19
1225	SPEECH AND LANGUAGE	227,714.00	162,377.39	162,377.39	71.30	0.00	65,336.61
1231	EMOTIONAL SUPPORT	476,378.00	289,383.71	289,383.71	60.74	0.00	186,994.29
1233	AUTISTIC SUPPORT	24,627.00	19,701.27	19,701.27	79.99	0.00	4,925.73
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	1,169,626.64	1,169,626.64	66.85	0.00	579,873.36
1243	GIFTED SUPP/ELEM/SEC	18,770.00	10,987.20	10,987.20	58.53	0.00	7,782.80
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	116,640.00	93,311.49	93,311.49	79.99	0.00	23,328.51
1290	LEARNING SUPPORT	404,900.00	290,140.78	290,140.78	71.75	403.99	114,355.23
1200	***TOTALS***	**3,395,126.00**	**2,336,862.89**	**2,336,862.89**	**68.84**	**403.99**	**1,057,859.12**
1390	OTHER VOC ED PROGRAMS	238,182.00	249,294.78	249,294.78	104.66	0.00	-11,112.78
1300	***TOTALS***	**238,182.00**	**249,294.78**	**249,294.78**	**104.66**	**0.00**	**-11,112.78**
1410	DRIVERS EDUCATION	21,375.00	10,751.37	10,751.37	50.29	0.00	10,623.63
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	5,892.78	5,892.78	60.13	0.00	3,907.22
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	206,277.70	206,277.70	148.40	0.00	-67,277.70
1400	***TOTALS***	**184,475.00**	**229,688.33**	**229,688.33**	**124.50**	**0.00**	**-45,213.33**
Major Function - 1000's		**17,334,812.57**	**11,287,728.77**	**11,287,728.77**	**65.30**	**32,073.52**	**6,015,010.28**
2000's							
2120	GUIDANCE SERVICES	752,217.00	437,829.68	437,829.68	58.20	0.00	314,387.32
2140	PSYCHOLOGICAL SERVICES	92,555.00	86,588.52	86,588.52	93.55	0.00	5,966.48
2150	SPEECH & HEARING SVRS	11,837.00	8,704.10	8,704.10	75.91	281.40	2,851.50
2100	***TOTALS***	**856,609.00**	**533,122.30**	**533,122.30**	**62.26**	**281.40**	**323,205.30**
2240	COMPUTER ASSISTED SVRS	516,828.00	394,074.87	394,074.87	77.69	7,489.66	115,263.47
2250	SCHOOL LIBRARY SERVICES	466,777.00	228,819.84	228,819.84	49.06	223.33	237,733.83
2260	CURRICULUM	22,080.43	10,687.00	10,687.00	48.40	0.00	11,393.43
2261	SPECIAL EDUCATION	215,706.00	164,493.17	164,493.17	76.27	29.05	51,183.78
2270	STAFF DEVELOPMENT	34,400.00	8,667.79	8,667.79	31.05	2,014.48	23,717.73

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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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**	**808,368.67**	**808,368.67**	**65.14**	**9,756.52**	**437,666.24**
2310	BOARD SERVICES	30,200.00	21,383.19	21,383.19	70.80	0.00	8,816.81
2330	TX ASSES & COLLECT SRVC	107,500.00	58,511.25	58,511.25	54.42	0.00	48,988.75
2350	LEGAL & ACCT SVR	46,700.00	66,413.11	66,413.11	142.21	0.00	-19,713.11
2360	OFFICE SUPERINTDNT SVCS	318,561.00	226,590.67	226,590.67	71.63	1,609.99	90,360.34
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	864,404.67	864,404.67	69.38	3,833.06	383,061.27
2300	***TOTALS***	**1,754,260.00**	**1,237,302.89**	**1,237,302.89**	**70.84**	**5,443.05**	**511,514.06**
2420	MEDICAL SERVICES	95,415.00	74,031.95	74,031.95	77.58	0.00	21,383.05
2440	NURSING SERVICES	345,026.00	230,809.50	230,809.50	67.03	489.89	113,726.61
2400	***TOTALS***	**440,441.00**	**304,841.45**	**304,841.45**	**69.32**	**489.89**	**135,109.66**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	110,671.09	110,671.09	72.47	0.00	42,025.91
2519	OTHER FISCAL SERVICES	209,342.00	144,283.79	144,283.79	68.92	0.00	65,058.21
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	27,357.98	27,357.98	47.46	110.97	30,406.05
2500	***TOTALS***	**419,914.00**	**282,312.86**	**282,312.86**	**67.25**	**110.97**	**137,490.17**
2611	SUPV OF OP & MAINT SVRS	119,492.00	87,378.77	87,378.77	73.12	0.00	32,113.23
2619	SUPV OF OP & MAINT-OTHR	80,055.00	55,791.54	55,791.54	69.69	0.00	24,263.46
2620	OPER OF BLDG SVCS	1,950,271.00	1,386,485.88	1,386,485.88	72.53	28,217.06	535,568.06
2630	CARE & UPKEEP OF GROUND	139,956.00	101,361.79	101,361.79	72.42	0.00	38,594.21
2660	BUILDING SECURITY GUARD	133,830.00	71,358.94	71,358.94	53.32	0.00	62,471.06
2600	***TOTALS***	**2,423,604.00**	**1,702,376.92**	**1,702,376.92**	**71.40**	**28,217.06**	**693,010.02**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	727,348.22	727,348.22	86.96	1,846.40	109,305.38
2730	MONITORING SERVICES	81,260.00	54,221.60	54,221.60	66.72	0.00	27,038.40
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**939,760.00**	**781,569.82**	**781,569.82**	**83.36**	**1,846.40**	**156,343.78**
Major Function - 2000's		**8,090,379.43**	**5,649,894.91**	**5,649,894.91**	**70.40**	**46,145.29**	**2,394,339.23**
3000's							
3210	STUDENT ACTIVITIES	90,975.00	48,493.30	48,493.30	62.01	7,927.35	34,554.35
3250	SCHL SPNSORED ATHLETICS	555,380.00	326,832.36	326,832.36	59.18	1,871.35	226,676.29
3200	***TOTALS***	**646,355.00**	**375,325.66**	**375,325.66**	**59.58**	**9,798.70**	**261,230.64**
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 03/31/2020

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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	375,325.66	375,325.66	59.58	9,798.70	261,230.64
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	1,828,571.03	1,828,571.03	50.68	0.00	1,778,850.97
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**	**1,828,571.03**	**1,828,571.03**	**50.68**	**0.00**	**1,779,150.97**
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	1,827,788.12	1,827,788.12	45.60	0.00	2,179,933.88
EXPENDITURE Totals	30,079,269.00	19,174,669.46	19,174,669.46	64.03	88,017.51	10,816,582.03

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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	-11,739,425.46	-11,739,425.46	100.25	0.00	29,275.46
6112	INTERIM REAL ESTATE TAX	-25,000.00	-9,270.71	-9,270.71	37.08	0.00	-15,729.29
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	-2,351,086.08	-2,351,086.08	65.30	0.00	-1,248,913.92
6153	CUR 511 RL EST TRANS TX	-220,000.00	-158,024.38	-158,024.38	71.82	0.00	-61,975.62
6100	***TOTALS***	**-15,615,150.00**	**-14,317,435.06**	**-14,317,435.06**	**91.68**	**0.00**	**-1,297,714.94**
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	-128,881.03	-128,881.03	107.40	0.00	8,881.03
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-120,000.00**	**-128,881.03**	**-128,881.03**	**107.40**	**0.00**	**8,881.03**
6710	ADMISSIONS	-51,800.00	-60,440.86	-60,440.86	116.68	0.00	8,640.86
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**	**-71,100.86**	**-71,100.86**	**116.94**	**0.00**	**10,300.86**
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	-2,038.08	-2,038.08	67.93	0.00	-961.92
6920	DONATION FROM PRIVATE	0.00	29,850.06	29,850.06	0.00	12,143.33	-41,993.39
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	-4,460.00	-4,460.00	16.99	0.00	-21,790.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-7,376.85	-7,376.85	0.00	0.00	7,376.85
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-5,519.38	-5,519.38	27.59	0.00	-14,480.62

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-101,250.00	10,455.75	10,455.75	-22.32	12,143.33	-123,849.08
Major Function - 6000's		-16,682,630.00	-14,966,132.18	-14,966,132.18	89.63	12,143.33	-1,728,641.15
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	-976,006.00	-976,006.00	74.99	0.00	-325,453.00
7200	***TOTALS***	**-1,301,459.00**	**-976,006.00**	**-976,006.00**	**74.99**	**0.00**	**-325,453.00**
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-418,500.00	-257,712.63	-257,712.63	61.58	0.00	-160,787.37
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**	**-890,302.91**	**-890,302.91**	**59.34**	**0.00**	**-609,927.09**
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	-894,099.87	-894,099.87	44.00	0.00	-1,137,900.13
7800	***TOTALS***	**-2,032,000.00**	**-894,099.87**	**-894,099.87**	**44.00**	**0.00**	**-1,137,900.13**
Major Function - 7000's		-12,719,578.00	-7,477,996.22	-7,477,996.22	58.79	0.00	-5,241,581.78
8000's							
8514	TITLE I	-291,570.00	-187,437.87	-187,437.87	64.28	0.00	-104,132.13
8515	TITLE II	-53,754.00	-38,395.70	-38,395.70	71.42	0.00	-15,358.30
8517	TITLE IV - DRUG FREE SC	-21,008.00	-14,790.87	-14,790.87	70.40	0.00	-6,217.13
8500	***TOTALS***	**-366,332.00**	**-240,624.44**	**-240,624.44**	**65.68**	**0.00**	**-125,707.56**

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	-241,498.76	-241,498.76	65.92	0.00	-124,833.24
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	-22,685,627.16	-22,685,627.16	76.16	12,143.33	-7,095,056.17

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Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 03/31/2020

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	633,707.90	633,707.90	0.00	13,284.00	-646,991.90
3100 *TOTALS*	0.00	633,707.90	633,707.90	0.00	13,284.00	-646,991.90
Major Function - 3000's	0.00	633,707.90	633,707.90	0.00	13,284.00	-646,991.90
EXPENDITURE Totals	0.00	633,707.90	633,707.90	0.00	13,284.00	-646,991.90

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 03/31/2020

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	-991.81	-991.81	0.00	0.00	991.81
6500	***TOTALS***	**0.00**	**-991.81**	**-991.81**	**0.00**	**0.00**	**991.81**
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**	**-243,236.62**	**-243,236.62**	**0.00**	**0.00**	**243,236.62**
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 03/31/2020

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	-406,802.22	-406,802.22	0.00	0.00	406,802.22

PB-1

facksmc

Fund Accounting Check Summary

LIQUID ASSET FUND - From 03/01/2020 To 04/14/2020

Check# 00058907 Through Check# 00059056

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058907	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		866.74
00058908	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP.............		116.75
00058909	BALFOUR	PRINTING & BINDING................		896.04
00058910	BLOOMSBURG BOYS BASKETBALL BOOSTERS	DUES & FEES.......................		200.00
00058911	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		365.00
00058912	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		969.29
00058913	GALE CENGAGE LEARNING	BOOKS & PERIODICALS...............		2,282.67
00058914	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES..........................		141.08
00058915	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00058916	LEZZER LUMBER CO	PRESSURE TREATED BOARDS...........		291.50
00058917	LOWE'S HOME CENTER INC	SUPPLIES..........................		140.99
00058918	LYCOMING COLLEGE	DUES & FEES.......................		3,900.00
00058919	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		1,998.54
00058920	ELERY W NAU INC	SUPPLIES..........................		713.13
00058921	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.................		40.00
00058922	PIAA	PIAA ADVANCE TICKET SALES.........		704.00
00058923	PMEA DISTRICT 9	DUES & FEES.......................		270.00
00058924	PMEA	DUES & FEES.......................		125.00
00058925	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		97.36
00058926	PSAT/NMSQT	TECHNICAL SERVICES................		3,893.00
00058927	PSAT 8/9	TECHNICAL SERVICES................		1,716.00
00058928	RG GROUP	PARKER REGULATOR..................		96.17
00058929	ROBERT M SIDES INC	SUPPLIES..........................		99.95
00058930	TINA STUGART	CONTRACTED CARRIERS...............		1,610.00
00058931	TOWANDA WRESTLING	DUES & FEES.......................		250.00
00058932	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		6,155.40
00058933	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE..................		304.50
00058934	WEIS MARKETS INC	SUPPLIES..........................		340.06
00058935	PIAA	PIAA ADVANCE TICKET SALES.........		116.00
00058936	UNITED STATES POSTAL SERVICE	COMMUNICATIONS....................		1,228.16
00058937	UNITED STATES POSTAL SERVICE	SET UP FEE........................		240.00
00058938	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		9,546.15
00058939	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES................	COMMUNICATIONS....................	4,882.70

* 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
00058940	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		1,250.00
00058941	CENTRAL SUSQUEHANNA IU 16	TECHNICAL SERVICES................		56.58
00058942	DISCOVERY BENEFITS, INC.	DUES & FEES.......................		427.50
00058943	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES............		267.00
00058944	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		55.83
00058945	FRONTIER	COMMUNICATIONS....................		223.13
00058946	FRED HAMM INC	DISPOSAL SERVICES.................		2,565.00
00058947	HURWITZ BATTERIES , LLC	TECHNOLOGY INFRASTRUCT............		130.00
00058948	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT...................		840.00
00058949	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................		2,200.00
00058950	LYCOMING COUNTY	PROF-TECH SRVCS...................		291.80
00058951	R.E. MICHAEL COMPANY INC.	SUPPLIES..........................		543.15
00058952	PETER MONTMINY PH D	PROF-TECH SRVCS...................		900.00
00058953	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		1,320.50
00058954	P&A ADMINISTRATIVE SERVICES, INC	TECHNICAL SERVICES................		400.00
00058955	PA MEDIA GROUP	ADVERTISING.......................		912.80
00058956	NCS PEARSON, INC.	SUPPLIES..........................		427.18
00058957	J W PEPPER & SON INC	SUPPLIES..........................		135.99
00058958	PMEA DISTRICT 8	DUES & FEES.......................		120.00
00058959	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		25.62
00058960	PYRAMID ENGINEERING PC	PROF-TECH SRVCS...................		5,429.09
00058961	LEE SEVILLE-IKSIC	SUPPLIES..........................		18.00
00058962	ROBERT M SIDES INC	SUPPLIES..........................		46.09
00058963	SUN GAZETTE CO	PROF-TECH SRVCS...................		334.21
00058964	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT...................		250.00
00058965	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		4,853.88
00058966	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		5,928.48
00058967	USI INC	SUPPLIES..........................		223.94
00058968	WEX BANK	GASOLINE..........................		462.60
00058969	MEGAN ALTEBRANDO	TRAVEL............................	-PA SMART GRANT..................	627.79
00058970	STEPHANIE BEADLE	TRAVEL............................		1,050.20
00058971	BLAST INTERMEDIATE UNIT 17	TRAVEL............................		20.00
00058972	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE...........		73,945.45

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00058973	COLBURN INDUSTRIAL SUPPLY	GRANT..............................	-.................................	898.36
00058974	PATRICIA CONFER	FEBRUARY 2020 TRAVEL.............	JANUARY 2020 TRAVEL...............	13.57
00058975	COPI, LLC	PROF-TECH SRVCS..................		1,056.45
00058976	CENTRAL SUSQUEHANNA IU 16	TECHNICAL SERVICES................		48.50
00058977	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83
00058978	FAIRS, LLC	CAMERA INSTILLATION...............		500.00
00058979	FRONTIER	COMMUNICATIONS....................		506.36
00058980	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		8,181.50
00058981	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................		1,500.00
00058982	TRACEY MARTINEZ	MILEAGE...........................		20.13
00058983	CAFETERIA ACCOUNT	FOOD SUBSIDY......................		41,292.12
00058984	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE...........		603.00
00058985	R.E. MICHAEL COMPANY INC.	SUPPLIES..........................		261.05
00058986	TRICIA MOSER	TRAVEL............................		63.24
00058987	NORTH CENTRAL SIGHT SERVICES INC.	SUPPLIES..........................		40.00
00058988	PA MEDIA GROUP	ADVERTISING.......................		1,550.32
00058989	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		28.16
00058990	PAUL SMITH	TRAVEL............................		406.99
00058991	DANIEL TUCKER	SUPPLIES..........................		507.65
00058992	LAUREL WALKER	MILEAGE...........................		36.80
00058993	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP..............		110.85
00058994	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE...........		1,626.24
00058995	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		2,000.00
00058996	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		969.29
00058997	VICTOR GORINI	EQUIP ORI & ADDITIONAL............		31.00
00058998	JEAN SERVICES	CONTRACTED CARRIERS...............		6,398.70
00058999	KOSER BUSING	CONTRACTED CARRIERS...............		30,469.30
00059000	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS...................		4,834.00
00059001	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		21,435.60
00059002	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		1,998.54
00059003	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS...................		464.91
00059004	MURPHY, BUTTERFIELD & HOLLAND, P.C.	PROF-TECH SRVCS...................		1,580.00

Fund Accounting Check Summary

LIQUID ASSET FUND - From 03/01/2020 To 04/14/2020

facksmc

Check# 00058907 Through Check# 00059056

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059005	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		17,104.09
00059006	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		8,182.61
00059007	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		2,482.16
00059008	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS...............		33,148.71
00059009	PAUL SMITH	COMMUNICATIONS....................		11.30
00059010	VERIZON WIRELESS	COMMUNICATIONS....................		717.08
00059011	LAUREL WALKER	MILEAGE...........................		3.68
00059012	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE..................		304.50
00059013	WILKES-BARRE BEHAVIORAL HOSPITAL COMPANY, LLC	TUITION OTHER LEA/STATE...........		770.00
00059014	WILLIAMSPORT MIRROR & GLASS CO	SUPPLIES..........................		274.39
00059015	WELD TEC SERVICE & SALES	SUPPLIES..........................		102.00
00059016	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		866.76
00059017	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		6,463.45
00059018	JEAN SERVICES	CONTRACTED CARRIERS...............		16,064.24
00059019	KOSER BUSING	CONTRACTED CARRIERS...............		100,077.65
00059020	KUBOTA TRACTOR CORPORATION	EQUIP ORI & ADDITIONAL............		13,419.20
00059021	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		228.00
00059022	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		9,554.60
00059023	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		654.04
00059024	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS...............		53,109.87
00059025	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE..............		5,909.62
00059026	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		1,133.40
00059027	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		862.13
00059028	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL............		4,521.81
00059029	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		5,429.48
00059030	COLBURN INDUSTRIAL SUPPLY	-.................................		5,258.86
00059031	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		25,216.17
00059032	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES................		3,425.00
00059033	COUNTY OF LYCOMING	PRINTING & BINDING................		359.36

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 03/01/2020 To 04/14/2020

facksmc

Check# 00058907 Through Check# 00059056

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059034	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		1,250.00
00059035	DISCOVERY BENEFITS, INC.	DUES & FEES......................		427.50
00059036	FRONTIER	COMMUNICATIONS...................		223.13
00059037	FRED HAMM INC	DISPOSAL SERVICES................		2,565.00
00059038	INFOCON CORPORATION	PROF-TECH SRVCS..................		247.75
00059039	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,798.79
00059040	KEYSTONE NATURAL TURF	SUPPLIES.........................		1,250.00
00059041	LOWE'S HOME CENTER INC	SUPPLIES.........................		1,060.56
00059042	MILLCREEK TOWNSHIP SCHOOL DISTRICT	EMPLOYEE BENEFITS................		2,521.27
00059043	ELERY W NAU INC	SUPPLIES.........................		4,108.45
00059044	NUTRITION, INC.	FOOD SERVICE.....................		1,289.35
00059045	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		25,332.04
00059046	PA MEDIA GROUP	ADVERTISING......................		262.49
00059047	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		2,723.02
00059048	J W PEPPER & SON INC	SUPPLIES.........................		51.69
00059049	PPL ELECTRIC UTILITIES	ELECTRICITY......................		7,378.11
00059050	PPL ELECTRIC UTILITIES	ELECTRICITY......................		3,330.98
00059051	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,815.35
00059052	REED ASSOCIATES, INC	FOOD SERVICE.....................		7,180.00
00059053	SCHAEDLER YESCO DISTRIBUTION	SUPPLIES.........................		9.41
00059054	SUN GAZETTE CO	ADVERTISING......................		1,085.57
00059055	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TEST........................		296.00
00059056	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............	ELECTRICITY......................	729.20

10-GENERAL FUND	663,194.02
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	663,194.02
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	663,194.02

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 03/01/2020 To 04/14/2020

facksmc

Check# 20000215 Through Check# 20000257

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000215	PAYROLL ACCOUNT	NET PAY..........................		308,499.75
*20000216	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000217	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		108,125.61
*20000218	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		14,113.94
*20000219	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		12,695.00
*20000220	PUBLIC SCHOOL EMPLOYEES	RETIREMENT VOYA..................		773.84
*20000221	WILMINGTON TRUST FEE COLLECTIONS	2014 GOB PAYMENT.................		1,164,573.75
*20000222	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,455.70
*20000223	DELTA DENTAL OF PA	DENTAL CLAIMS....................		2,267.00
*20000224	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER RETIREMENT REMI		1,143,000.93
*20000225	GE MONEY BANK/AMAZON	GASKET FOR KITCHEN...............	20V MAX BATTERIES.................	678.99
*20000226	SUPPLY HOUSE	THERMOSTAT.......................		479.98
*20000227	EBAY	CUTLER HAMMER THERMAL OVERLOAD REL		51.96
*20000228	HACH COMPANY	PIPETTES.........................		761.44
*20000229	FEDEX	POSTAGE..........................		15.49
*20000230	GE MONEY BANK/AMAZON	VISE.............................		1,828.75
*20000231	THRIFT BOOKS, LLC	BOOKS............................	REFUNDED SALES TAX................	165.78
*20000232	ALIBRIS BOOKS	BOOKS............................		236.24
*20000233	TIME TIMER LLC	TIMER............................		63.90
*20000234	ASSOCIATION OF SCHOOL BUSINESS	B SMITH MEMBERSHIP................		230.00
*20000235	PASBO	D TULL MEMBERSHIP................		108.00
*20000236	INN AT CHOCOLATE AVE	TRAVEL HOTEL.....................		1,631.70
*20000237	PAYROLL ACCOUNT	NET PAY..........................		308,317.24
*20000238	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000239	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		110,053.14
*20000240	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		14,128.86
*20000241	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		12,699.50
*20000242	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,625.00
*20000243	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		834.38
*20000244	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....		72,249.49
*20000245	MUNICIPAL & SCHOOL INCOME TAX OFFICE	MARCH 2020 EIT REMITTANCE.........		15,373.54
*20000246	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUM..................	RETIREES MEDICAL PREMIUM..........	253,605.77
*20000247	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		4,068.50
*20000248	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,455.70
*20000249	QUADIENT FINANCE USA, INC.	COMMUNICATIONS...................		1,003.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 03/01/2020 To 04/14/2020

facksmc

Check# 20000215 Through Check# 20000257

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000250	PAYROLL ACCOUNT	NET PAY..........................		299,883.29
*20000251	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000252	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		107,625.26
*20000253	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		13,772.25
*20000254	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		12,595.00
*20000255	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		716.28
*20000256	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		15,910.70
*20000257	DELTA DENTAL OF PA	DENTAL CLAIMS....................		262.00

10-GENERAL FUND	4,038,713.86
Grand Total Manual Checks :	4,038,713.86
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,038,713.86

* Denotes Non-Negotiable Transaction

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

PB-2

facksmc

Fund Accounting Check Summary

MASD CAFETERIA - From 03/01/2020 To 04/14/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003045	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		32,338.88
00003046	GENERAL FUND	GASKET FOR KITCHEN DOOR...........		480.76
00003047	JUSTICE WORKS YOUTHCARE	FOOD..............................		138.50
00003048	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		17,541.36

50-CAFETERIA	50,499.50
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	50,499.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	50,499.50

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
April 14, 2020
7:00 PM
Virtual

General:

G-1 The resolution for approval of the Special Education Settlement Agreement for student #212800. (Attachment)

G-2 Approval to accept the bid for the water heater replacement project at Lyter Elementary to LTS Plumbing and Heating in the amount of $67,780. (Attachment)

Transportation:

T-1 Approval for Promiseland Bussing rates in the amount of $2,137.51 for March 2020. (Attachment)

T-2 Approval of the renegotiated agreements with Campbell Busing, Jean Services, Koser Busing and Promised Land Busing, Inc. at 85% of the daily rate as of March 13, 2020. (Attachments)