MONTOURSVILLE AREA SCHOOL DISTRICT
MAY BOARD MEETING
Thursday, September 14, 2017
7:00 P.M.
LOYALSOCK VALLEY ELEMENTARY SCHOOL

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.** Harry Boyer, Elder Chairman, Community Baptist Church

IV. Public Comment on Agenda Items

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

- **A.** Student Presentation – Eric Comini – BattleBots

VII. Agenda Items

VIII. Other Reports

- **A.** Committee Reports
  1. PSBA
  2. Community Advisory Committee
  3. Policy Committee
  4. IU Representative
  5. LCTC Representative
  6. Memorial Gardens

IX. Public Comment

X. Adjournment

Montoursville Area School District
Business Manager's Report
September 14, 2017
7:00 PM
Loyalsock Valley Elementary Multi-Purpose Room

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

TR-3 Capital Project (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 since last meeting	$	660,324.74
Amounts paid from Liquid Asset Account	$	726,789.44
Amounts to be paid at this meeting	$	248,695.05
Total	$	1,635,809.23

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	11,628.52
Amounts to be paid at this meeting	$	105.39
Total	$	11,733.91

PB-3 **Capital Project Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	0.00
Amounts to be paid at this meeting	$	1,212,902.77
Total	$	1,212,902.77

Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND

From 07/01/2017 To 08/31/2017

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	12,296,296.00	434,747.04	434,747.04	4.01	59,039.11	11,802,509.85
1190	FEDERAL PROGRAMS - REG	328,482.00	208.32	208.32	0.06	0.00	328,273.68
1100	***TOTALS***	**12,624,778.00**	**434,955.36**	**434,955.36**	**3.91**	**59,039.11**	**12,130,783.53**
1211	LIFE SKILLS SUP-IU	262,025.00	0.00	0.00	0.00	0.00	262,025.00
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	0.00	0.00	0.00	0.00	35,845.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	0.00	0.00	0.00	0.00	36,610.00
1225	SPEECH AND LANGUAGE	246,336.00	3,150.08	3,150.08	1.27	0.00	243,185.92
1231	EMOTIONAL SUPPORT	245,880.00	3,780.07	3,780.07	1.53	0.00	242,099.93
1233	AUTISTIC SUPPORT	102,245.00	0.00	0.00	0.00	0.00	102,245.00
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	27,850.82	27,850.82	1.54	0.00	1,779,836.18
1243	GIFTED SUPP/ELEM/SEC	16,760.00	449.92	449.92	2.68	0.00	16,310.08
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	131,030.00	0.00	0.00	0.00	0.00	131,030.00
1290	LEARNING SUPPORT	304,260.00	7,153.80	7,153.80	2.40	169.40	296,936.80
1200	***TOTALS***	**3,188,678.00**	**42,384.69**	**42,384.69**	**1.33**	**169.40**	**3,146,123.91**
1390	OTHER VOC ED PROGRAMS	252,060.00	20,122.95	20,122.95	7.98	0.00	231,937.05
1300	***TOTALS***	**252,060.00**	**20,122.95**	**20,122.95**	**7.98**	**0.00**	**231,937.05**
1410	DRIVERS EDUCATION	28,650.00	4,225.63	4,225.63	14.74	0.00	24,424.37
1420	OTH INSTR PROG-SUMMER	14,100.00	7,177.50	7,177.50	50.90	0.00	6,922.50
1430	HOMEBOUND INSTRUCTION	9,700.00	0.00	0.00	0.00	0.00	9,700.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	93,000.00	480.00	480.00	0.51	0.00	92,520.00
1400	***TOTALS***	**145,450.00**	**11,883.13**	**11,883.13**	**8.16**	**0.00**	**133,566.87**
Major Function - 1000's		16,210,966.00	509,346.13	509,346.13	3.50	59,208.51	15,642,411.36
2000's							
2120	GUIDANCE SERVICES	700,667.00	18,627.23	18,627.23	2.72	450.00	681,589.77
2140	PSYCHOLOGICAL SERVICES	87,595.00	0.00	0.00	0.00	0.00	87,595.00
2150	SPEECH & HEARING SVRS	9,065.00	0.00	0.00	2.39	217.00	8,848.00
2100	***TOTALS***	**797,327.00**	**18,627.23**	**18,627.23**	**2.41**	**667.00**	**778,032.77**
2240	COMPUTER ASSISTED SVRS	416,960.00	82,744.32	82,744.32	43.48	98,576.50	235,639.18
2250	SCHOOL LIBRARY SERVICES	453,902.00	19,922.55	19,922.55	5.78	6,356.24	427,623.21
2260	CURRICULUM	50,500.00	0.00	0.00	0.00	0.00	50,500.00
2261	SPECIAL EDUCATION	198,275.00	9,716.79	9,716.79	4.90	0.00	188,558.21

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 08/31/2017

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2270	STAFF DEVELOPMENT	34,400.00	1,175.00	1,175.00	3.41	0.00	33,225.00
2271	STAFF DEVELOPMENT-CERT	10,000.00	1,481.00	1,481.00	68.81	5,400.00	3,119.00
2200	***TOTALS***	**1,164,037.00**	**115,039.66**	**115,039.66**	**19.36**	**110,332.74**	**938,664.60**
2310	BOARD SERVICES	27,390.00	18,695.72	18,695.72	68.25	0.00	8,694.28
2330	TX ASSES & COLLECT SRVC	102,800.00	6,118.64	6,118.64	5.95	0.00	96,681.36
2350	LEGAL & ACCT SVR	36,000.00	7,000.00	7,000.00	19.44	0.00	29,000.00
2360	OFFICE SUPERINTDNT SVCS	295,045.00	44,970.86	44,970.86	15.26	74.79	249,999.35
2380	OFFICE PRINCIPAL SVCS	1,064,280.00	142,607.41	142,607.41	13.57	1,862.01	919,810.58
2300	***TOTALS***	**1,525,515.00**	**219,392.63**	**219,392.63**	**14.50**	**1,936.80**	**1,304,185.57**
2420	MEDICAL SERVICES	74,085.00	0.00	0.00	0.00	0.00	74,085.00
2440	NURSING SERVICES	320,921.00	14,265.39	14,265.39	4.57	428.11	306,227.50
2400	***TOTALS***	**395,006.00**	**14,265.39**	**14,265.39**	**3.71**	**428.11**	**380,312.50**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	900,100.00	22,436.47	22,436.47	2.49	0.00	877,663.53
2519	OTHER FISCAL SERVICES	227,825.00	37,607.14	37,607.14	16.50	0.00	190,217.86
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,900.00	4,293.26	4,293.26	8.70	52.00	45,554.74
2500	***TOTALS***	**1,177,825.00**	**64,336.87**	**64,336.87**	**5.46**	**52.00**	**1,113,436.13**
2611	SUPV OF OP & MAINT SVRS	110,915.00	16,876.42	16,876.42	15.21	0.00	94,038.58
2619	SUPV OF OP & MAINT-OTHR	75,121.00	10,104.86	10,104.86	13.45	0.00	65,016.14
2620	OPER OF BLDG SVCS	1,897,423.00	248,274.18	248,274.18	16.53	65,547.14	1,583,601.68
2630	CARE & UPKEEP OF GROUND	134,876.00	17,598.85	17,598.85	13.04	0.00	117,277.15
2660	BUILDING SECURITY GUARD	126,030.00	0.00	0.00	0.00	0.00	126,030.00
2600	***TOTALS***	**2,344,365.00**	**292,854.31**	**292,854.31**	**15.28**	**65,547.14**	**1,985,963.55**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	733,000.00	17,567.29	17,567.29	2.39	0.00	715,432.71
2730	MONITORING SERVICES	67,620.00	2,746.79	2,746.79	4.06	0.00	64,873.21
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**820,620.00**	**20,314.08**	**20,314.08**	**2.47**	**0.00**	**800,305.92**
Major Function - 2000's		8,224,695.00	744,830.17	744,830.17	11.23	178,963.79	7,300,901.04
3000's							
3210	STUDENT ACTIVITIES	87,135.00	2,175.36	2,175.36	9.55	6,150.05	78,809.59
3250	SCHL SPNSORED ATHLETICS	548,080.00	41,268.09	41,268.09	9.66	11,717.00	495,094.91
3200	***TOTALS***	**635,215.00**	**43,443.45**	**43,443.45**	**9.65**	**17,867.05**	**573,904.50**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		635,215.00	43,443.45	43,443.45	9.65	17,867.05	573,904.50
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	9,400.00	9,400.00	0.00	0.00	-9,400.00
4600	*TOTALS*	0.00	9,400.00	9,400.00	0.00	0.00	-9,400.00
Major Function - 4000's		0.00	9,400.00	9,400.00	0.00	0.00	-9,400.00
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	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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	3,474,640.00	0.00	0.00	0.00	0.00	3,474,640.00
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	*TOTALS*	3,479,640.00	0.00	0.00	0.00	0.00	3,479,640.00
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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		3,879,640.00	0.00	0.00	0.00	0.00	3,879,640.00
EXPENDITURE Totals		28,950,516.00	1,307,019.75	1,307,019.75	5.39	256,039.35	27,387,456.90

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 08/31/2017

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	-11,007,590.00	-6,874,269.57	-6,874,269.57	62.45	0.00	-4,133,320.43
6112	INTERIM REAL ESTATE TAX	-30,000.00	-2,768.55	-2,768.55	9.22	0.00	-27,231.45
6113	PUBLIC UTIL REALTY TX	-16,000.00	0.00	0.00	0.00	0.00	-16,000.00
6114	PAYMENTS LU OF CURR TX	-30,000.00	-9,163.69	-9,163.69	30.54	0.00	-20,836.31
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	-3,325,000.00	-267,748.71	-267,748.71	8.05	0.00	-3,057,251.29
6153	CUR 511 RL EST TRANS TX	-200,000.00	-8,060.25	-8,060.25	4.03	0.00	-191,939.75
6100	***TOTALS***	**-14,608,590.00**	**-7,162,010.77**	**-7,162,010.77**	**49.02**	**0.00**	**-7,446,579.23**
6411	DELINQ REAL ESTATE TAX	-470,000.00	0.00	0.00	0.00	0.00	-470,000.00
6420	DELINQ PER CAPITA 679	-300.00	-5.50	-5.50	1.83	0.00	-294.50
6441	DELINQ PER CAP ACT 511	-300.00	-5.50	-5.50	1.83	0.00	-294.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,600.00**	**-11.00**	**-11.00**	**0.00**	**0.00**	**-470,589.00**
6510	INTEREST	-20,000.00	-5,408.83	-5,408.83	27.04	0.00	-14,591.17
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-5,408.83**	**-5,408.83**	**27.04**	**0.00**	**-14,591.17**
6710	ADMISSIONS	-46,000.00	0.00	0.00	0.00	0.00	-46,000.00
6740	PARTICIPATION FEE	-6,200.00	-2,985.00	-2,985.00	48.14	0.00	-3,215.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-52,200.00**	**-2,985.00**	**-2,985.00**	**5.71**	**0.00**	**-49,215.00**
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	-263,000.00	0.00	0.00	0.00	0.00	-263,000.00
6800	***TOTALS***	**-263,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-263,000.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	0.00	0.00	0.00	24,025.00	-24,025.00
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	-24,000.00	-1,800.00	-1,800.00	7.50	0.00	-22,200.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00

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6999	ALL OTHER INCOME	-20,000.00	-1,563.22	-1,563.22	7.81	0.00	-18,436.78
6900	*TOTALS*	-99,000.00	-3,363.22	-3,363.22	-20.87	24,025.00	-119,661.78
Major Function - 6000's		-15,513,390.00	-7,173,778.82	-7,173,778.82	46.08	24,025.00	-8,363,636.18
7000's							
7110	BASIC INSTRUCTNL SUBSI	-6,988,207.00	-1,043,883.00	-1,043,883.00	14.93	0.00	-5,944,324.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-6,988,207.00	-1,043,883.00	-1,043,883.00	14.93	0.00	-5,944,324.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,252,381.00	-189,070.00	-189,070.00	15.09	0.00	-1,063,311.00
7200	*TOTALS*	-1,252,381.00	-189,070.00	-189,070.00	15.09	0.00	-1,063,311.00
7310	TRANS (REGULAR&ADDIT)	-429,000.00	-48,377.00	-48,377.00	11.27	0.00	-380,623.00
7320	RENT & SINKING FUND PAY	-515,000.00	0.00	0.00	0.00	0.00	-515,000.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-512,410.00	-256,206.00	-256,206.00	50.00	0.00	-256,204.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,491,410.00	-304,583.00	-304,583.00	20.42	0.00	-1,186,827.00
7501	ACCOUNTABILITY GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7505	READY TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7810	SOCIAL SECURITY REIMB	-438,300.00	0.00	0.00	0.00	0.00	-438,300.00
7820	RETIREMENT REIMBURSE	-1,834,500.00	0.00	0.00	0.00	0.00	-1,834,500.00
7800	*TOTALS*	-2,272,800.00	0.00	0.00	0.00	0.00	-2,272,800.00
Major Function - 7000's		-12,269,553.00	-1,537,536.00	-1,537,536.00	12.53	0.00	-10,732,017.00
8000's							
8514	TITLE I	-272,490.00	0.00	0.00	0.00	0.00	-272,490.00
8515	TITLE II	-68,900.00	0.00	0.00	0.00	0.00	-68,900.00
8500	*TOTALS*	-341,390.00	0.00	0.00	0.00	0.00	-341,390.00
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		-341,390.00	0.00	0.00	0.00	0.00	-341,390.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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		-28,124,333.00	-8,711,314.82	-8,711,314.82	30.88	24,025.00	-19,437,043.18

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 08/31/2017

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	24,313.62	24,313.62	0.00	105.39	-24,419.01
3100 *TOTALS*	0.00	24,313.62	24,313.62	0.00	105.39	-24,419.01
Major Function - 3000's	0.00	24,313.62	24,313.62	0.00	105.39	-24,419.01
EXPENDITURE Totals	0.00	24,313.62	24,313.62	0.00	105.39	-24,419.01

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 08/31/2017

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	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's		0.00	0.00	0.00	0.00	0.00	0.00
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		0.00	0.00	0.00	0.00	0.00	0.00
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
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 08/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	0.00	0.00	0.00	0.00

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2250	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCT SVR	0.00	0.00	0.00	0.00	0.00	0.00
2390	OTHER ADMINISTRATIVE SE	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2620	OPER OF BLDG SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	0.00	0.00	0.00	0.00
4000's							
4300	ARCH & ENGINEER ORG/ADD	0.00	0.00	0.00	0.00	0.00	0.00
4300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4400	A,E & ES DEV SVCS-REPL	0.00	0.00	0.00	0.00	0.00	0.00
4400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4600	EXISTING BLDG. IMPROVE	0.00	736,460.07	736,460.07	0.00	0.00	-736,460.07
4600	*TOTALS*	0.00	736,460.07	736,460.07	0.00	0.00	-736,460.07
Major Function - 4000's		0.00	736,460.07	736,460.07	0.00	0.00	-736,460.07
5000's							
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	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
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals		0.00	736,460.07	736,460.07	0.00	0.00	-736,460.07

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 08/31/2017

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	-840.38	-840.38	0.00	0.00	840.38
6500	*TOTALS*	0.00	-840.38	-840.38	0.00	0.00	840.38
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's		0.00	-840.38	-840.38	0.00	0.00	840.38
9000's							
9110	FACE VALUE BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9290	OTH EXT TERM FINANCING	0.00	-1,575,000.00	-1,575,000.00	0.00	0.00	1,575,000.00
9200	*TOTALS*	0.00	-1,575,000.00	-1,575,000.00	0.00	0.00	1,575,000.00
9340	DEBT SERVICE 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
Major Function - 9000's		0.00	-1,575,000.00	-1,575,000.00	0.00	0.00	1,575,000.00
REVENUE Totals		0.00	-1,575,840.38	-1,575,840.38	0.00	0.00	1,575,840.38

PB-1

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00053202	CENTRAL INTERMEIDIATE UNIT #10	TRAVEL		975.00	
00053203	BIEBER'S GARAGE	REPAIRS, VEHICLES		30.00	
00053204	BLICK ART MATERIALS			2,187.04	
00053205	BLOOMSBURG METAL COMPANY LLC			1,536.00	
00053206	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL		4,026.54	
00053207	CLARKSON CHEMICAL CO INC	SUPPLIES		67.05	
00053208	COMMONWEALTH OF PA	DUES & FEES		400.00	
00053209	COMMUNITY ARTS CENTER	DUES & FEES		500.00	
00053210	DEMANS TEAM SPORTS	EQUIPMENT - REPLACEMENT		1,497.25	
00053211	DISCOVERY BENEFITS, INC.	DUES & FEES		378.00	
00053212	DIVINE PROVIDINCE HOSPITAL	PROF-TECH SRVCS		2,727.27	#
00053213	FLINN SCIENTIFIC INC	GENERAL SUPPLIES		186.48	
00053214	GLOBAL ACCESS MEDICAL	SUPPLIES		2,079.97	
00053215	FRED HAMM INC	DISPOSAL SERVICES		2,423.00	
00053216	HARDER SPORTING GOODS CO	EQUIP ORI & ADDITIONAL		843.93	
00053217	HERMANCE MACHINE CO	SUPPLIES		794.44	
00053218	KELLY'S SPORTS LTD.	EQUIP ORI & ADDITIONAL		260.90	
00053219	KEYSTONE ADVERTISING SPECIALTIES	SUPPLIES		36.00	#
00053220	LJC DISTRIBUTORS	SUPPLIES		71.00	
00053221	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS		7,000.00	
00053222	LINDENMEYR MUNROE	SUPPLIES		536.35	
00053223	LOWE'S HOME CENTER INC	SUPPLIES		79.71	
00053224	LRP PUBLICATIONS	DUES & FEES		314.50	
00053225	LYCOMING COLLEGE	RENT LAND & BUILDINGS		3,600.00	
00053226	MAA AMERICAN MATHEMATICAL COMPETITION	SUPPLIES	DUES & FEES	106.00	
00053227	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS		832.61	
00053228	NASCO			264.93	
00053229	ELERY W NAU INC	SUPPLIES		138.43	
00053230	NEARPOD, INC.	BOOKS & PERIODICALS		350.00	
00053231	NORTH CENTRAL SIGHT SERVICES INC.	SUPPLIES		30.00	
00053232	NRG CONTROLS NORTH, INC.	Capitalized Equip/Hardw		9,400.00	
00053233	PENNSYLVANIA COLLEGE OF	TECHNICAL SERVICES		1,000.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
	TECHNOLOGY				
00053234	PELLET.COM	SUPPLIES		130.25	
00053235	GARY PENTZ	SUPPLIES		518.45	
00053236	PIONEER MANUFACTURING COMPANY	SUPPLIES		55.00	
00053237	PPL ELECTIRC UTILITIES	ELECTRICITY		6,406.57	
00053238	PPL ELECTRIC UTILITIES	ELECTRICITY		28.80	
00053239	PRUFROCK PRESS, INC.	BOOKS & PERIODICALS		51.85	
00053240	PYRZ WATER SUPPLY CO INC	SUPPLIES		752.00	
00053241	QUILL CORP	SUPPLIES		1,455.07	
00053242	RIDDELL / ALL AMERICAN SPORTS CORP.	EQUIP ORI & ADDITIONAL		1,806.95	
00053243	SCHOOL MATE	SUPPLIES		883.30	
00053244	SPORTSMAN'S	EQUIP ORI & ADDITIONAL		11,090.70	#
00053245	SUN GAZETTE CO	ADVERTISING		288.51	
00053246	SUSQUEHANNA PAPER & SANITARY	SUPPLIES		76.11	
00053247	TREND ENTERPRISES INC	SUPPLIES		26.51	
00053248	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		75.30	
00053249	WELLSBORO AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE		472.90	#
00053250	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION		1,927.00	
00053251	ALAN & BARBARA MCCOY	RE TAX REFUND	1407048	130.08	
00053252	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		16,768.83	
00053253	A & B SHARPENING SERVICE	REPAIRS/MAINT. EQUIP		468.00	
00053254	AMERICHEM INTERNATIONAL, INC.	SUPPLIES		2,894.65	
00053255	APPERSON INC.			445.60	
00053256	BAND SHOPPE	SUPPLIES		1,292.55	
00053257	BLACKBOARD	SUPPLIES		4,900.00	
00053258	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU		127,966.95	#
00053259	BLICK ART MATERIALS	SUPPLIES	GENERAL SUPPLIES	3,301.38	
00053260	BLOOMSBURG METAL COMPANY LLC	GENERAL SUPPLIES		4,182.96	
00053261	BRODART CO.	SUPPLIES		484.23	
00053262	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES		2,888.37	
00053263	CDW GOVERNEMENT INC	REPAIRS/MAINT. EQUIP		874.00	
00053264	CM REGENT, LLC	TECHNICAL SERVICES		492.00	
00053265	CONTRACT PAPER GROUP, INC	SUPPLIES		926.80	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00053266	COOLE SCHOOL	SUPPLIES		425.50	
00053267	COUNSELING RESOURCES FOR ELEMENTARY GRADES	SUPPLIES		34.85	
00053268	CENTRAL SUSQUEHANNA IU 16	SUPPLIES		9,865.00	
00053269	DELPHI GLASS	SUPPLIES		343.18	
00053270	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL		1,080.00	
00053271	DEMCO	SUPPLIES		43.21	
00053272	ERIC ARMIN INC.	GENERAL SUPPLIES		31.95	
00053273	EDMENTUM	BOOKS & PERIODICALS		7,425.00	
00053274	EHRLICH CO., INC.	EXTERMINATION SERVICES		259.00	
00053275	ELAN PUBLISHING CO INC			41.86	
00053276	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		69.00	
00053277	FLINN SCIENTIFIC INC		SUPPLIES	413.83	
00053278	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS		685.34	
00053279	FREY SCIENTIFIC CO			143.71	
00053280	FRONTIER	COMMUNICATIONS		9,895.36	
00053281	FUN AND FUNCTION	SUPPLIES		60.87	
00053282	EMILY HAYWOOD	TUITION REIMBURSEMENT		1,481.00	
00053283	HEARTLAND PAYMENT SYSTEMS	REPAIRS/MAINT. EQUIP	SUPPLIES	1,498.00	#
00053284	JERSEY SHORE AREA SCHOOL DIST	TUITION OTHER LEA/STATE		1,337.77	#
00053285	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS		428.30	
00053286	KAMAN INDUSTRIAL TECHNOLOGIES	SUPPLIES		102.96	
00053287	DWIGHT A DAUBERMAN	REPAIRS & MAINT		1,400.00	
00053288	KNITTLE & FREY AG CENTER, INC.	GENERAL SUPPLIES		744.05	
00053289	KURTZ BROTHERS			217.91	
00053290	LAKESHORE LEARNING MATERIALS	SUPPLIES		191.94	
00053291	LEZZER COMMERCIAL DOOR	REPAIRS & MAINT		595.00	
00053292	LYCOMING COUNTY UNITED WAY	UNITED FUND		140.00	
00053293	WILLIAM V MACGILL & CO	SUPPLIES		636.27	
00053294	MONTOURSVILLE AREA EDUCATION	UNION DUES		36.70	
00053295	MAKE MUSIC INC.	BOOKS & PERIODICALS		239.00	
00053296	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC		BOOKS & PERIODICALS	17,194.65	

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00053297	CHRIS MOLINO	SUPPLIES		80.00	
00053298	MT ZION MATERIAL HANDLING EQUIPMENT	REPAIRS & MAINT		1,150.00	
00053299	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE		1,750.00	
00053300	MUSIC IN MOTION	GENERAL SUPPLIES		35.94	
00053301	MUSICIANS FRIEND	SUPPLIES		38.25	
00053302	NASCO	GENERAL SUPPLIES	SUPPLIES	1,370.83	
00053303	NCS PEARSON INC	SUPPLIES		376.83	
00053304	ONE BEAT CPR	SUPPLIES		1,870.00	
00053305	ORIENTAL TRADING CO INC	SUPPLIES		105.70	
00053306	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		22,555.45	#
00053307	PENNSYLVANIA DEPARTMENT OF EDUCATION	16-17 TITLE II OVERPAYMENT		347.00	#
00053308	PALOS SPORTS, INC.	SUPPLIES		734.72	
00053309	PAXTON/PATTERSON LLC			1,212.91	
00053310	PENN STATE INDUSTRIES	GENERAL SUPPLIES		179.90	
00053311	PPL ELECTRIC UTILITIES	ELECTRICITY		82.36	
00053312	PROQUEST, LLC	BOOKS & PERIODICALS		2,960.00	
00053313	PRUFROCK PRESS, INC.	BOOKS & PERIODICALS		49.85	
00053314	QUILL CORP	SUPPLIES		5,152.91	
00053315	R.I.C.H., INC	GENERAL SUPPLIES		820.00	
00053316	REALLY GOOD STUFF INC	SUPPLIES		1,439.74	
00053317	SCANTRON CORPORATION	GENERAL SUPPLIES		1,081.09	
00053318	SCHOOL HEALTH CORPORATION	SUPPLIES		1,169.64	
00053319	SCHOOL SPECIALTY INC	SUPPLIES		1,764.97	
00053320	SCHOLASTIC INC	SUPPLIES		38.96	
00053321	SCHOLASTIC INC	SUPPLIES		1,355.75	
00053322	SCHOLASTIC INC	SUPPLIES	BOOKS AND PERIODICALS	1,602.44	
00053323	SCHOOL DATEBOOKS, INC.	SUPPLIES		162.82	
00053324	SCHOOLMART	SUPPLIES		21.35	
00053325	SERV A PURE	SUPPLIES		556.70	
00053326	SHIPLEYS OUTDOORS	GENERAL SUPPLIES		275.00	
00053327	SKANDACOR DIRECT, INC.	SUPPLIES		141.76	
00053328	SOUTHWOOD PSYCHIATRIC HOSPITAL	PROFESSNL ED SRVC-IU		535.33	#
00053329	STAPLES CREDIT PLAN	SUPPLIES		120.81	

* 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	
00053330	STROBEL'S SEWING CENTER	REPAIRS/MAINT. EQUIP		665.98	
00053331	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES	PRINTING & BINDING	943.48	
00053332	SUPPLIESOUTLET.COM	SUPPLIES		203.38	
00053333	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		917.20	
00053334	TEACHER DIRECT	SUPPLIES		1,838.76	
00053335	THINKMAP, INC.	BOOKS & PERIODICALS		624.00	
00053336	TURN-IT-IN, LLC	BOOKS & PERIODICALS		2,615.00	
00053337	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		74.83	
00053338	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		796.62	
00053339	UNUM LIFE INSURANCE CO.	LONG TERM CARE		48.20	
00053340	USI EDUCATION & GOVERNMENT SALES	SUPPLIES		25.94	
00053341	VERIZON WIRELESS	COMMUNICATIONS		207.88	
00053342	VEX ROBOTICS, INC.	SUPPLIES		896.45	
00053343	WALMART COMMUNITY/RFCSLLC	SUPPLIES		1,219.19	
00053344	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		60.90	
00053345	WEX BANK	GASOLINE		440.35	
00053346	WILLIAMSPORT AREA SCHOOL DIST	TUITION OTHER LEA/STATE		1,457.03	#
00053347	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION		1,927.00	
00053348	ADAM WRIGHT	TUITION REIMBURSEMENT		1,950.00	#
00053349	WT COX INFORMATION SERVICES	BOOKS & PERIODICALS		769.51	
00053350	ZANER-BLOSER	BOOKS & PERIODICALS		611.62	
00053351	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		3,545.25	
00053352	WELLS FARGO REAL ESTATE TAX	RE TAX REFUND	34112098	1,553.09	
00053353	PETER D SCHULTZ FLP	RE TAX REFUND	12015527	378.71	
00053354	SHIRLEY A FRY	RE TAX REFUND	12015041	66.07	
00053355	FIRST AMERICAN TITLE CO	RE TAX REFUND	12014947	129.16	
00053356	FIDELITY NATIONAL TITLE CO	RE TAX REFUND	4808198	26.13	
00053357	ROBERT J & DONNA D DURRWACHTER	RE TAX REFUND	11011292	10.00	
00053358	CUMMINS POWER SYSTEMS LLC	RE TAX REFUND	12016829	215.86	
00053359	THOMAS R & FRANCES M BEECHEY	RE TAX REFUND	34111594	1,029.86	
00053360	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		853.33	
00053361	AMERICAN BAND ACCESSORIES	SUPPLIES		1,075.00	
00053362	GEORGE AVLONITIS	PROF-TECH SRVCS		75.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053363	DANIEL J. AYERS	PROF-TECH SRVCS..................		75.00
00053364	BAND SHOPPE	SUPPLIES.........................		170.65
00053365	BELCHER'S FENCE CO. LLC	REPAIRS & MAINT..................		6,700.00
00053366	BEST LINE EQUIPMENT	SUPPLIES.........................		35.26
00053367	BLAST INTERMEDIATE UNIT 17	TECHNOLOGY INFRASTRUCT............		1,050.00
00053368	BLICK ART MATERIALS	GENERAL SUPPLIES.................		483.64
00053369	ERICK BOWMAN	PROF-TECH SRVCS..................		75.00
00053370	CENTRAL EQUIPMENT COMPANY SALES & RENTALS	SUPPLIES.........................		106.25
00053371	CLASSROOM DIRECT/SCHOOL SPECIALTY	SUPPLIES.........................		2,280.36
00053372	GOVCONNECTION, INC.	SUPPLIES.........................		5,350.00
00053373	COPI, LLC	PRINTING AND BINDING.............	PRINTING & BINDING................	1,869.65
00053374	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		1,054.56
00053375	DEMIDEC CORPORATION	SUPPLIES.........................		520.00
00053376	DENNIS DUSZA	PROF-TECH SRVCS..................		50.00
00053377	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		85.00
00053378	FREDERICK T. EISENHUTH	PROF-TECH SRVCS..................		150.00
00053379	GUARDIAN CSC	SUPPLIES.........................		2,449.00
00053380	FLINN SCIENTIFIC INC	SUPPLIES.........................		1,424.16
00053381	GINGER GARNEAU	TRAVEL...........................		14.98
00053382	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00053383	HUGHESVILLE ATHLETICS	DUES & FEES......................		50.00
00053384	HURWITZ BATTERIES , LLC	SUPPLIES.........................		1,657.02
00053385	DWIGHT A DAUBERMAN	REPAIRS & MAINT..................		2,040.00
00053386	KIT NETWORK CABLING	Capitalized Equip/Hardw..........		47,922.98
00053387	DAVID KOPELCHECK	PROF-TECH SRVCS..................		150.00
00053388	KURTZ BROTHERS	SUPPLIES.........................		687.26
00053389	LJC DISTRIBUTORS	SUPPLIES.........................		1,382.80
00053390	LEWIS LUMBER PRODUCTS, INC.	GENERAL SUPPLIES.................		1,981.46
00053391	LOWE'S HOME CENTER INC	SUPPLIES.........................		1,041.06
00053392	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		49,762.40
00053393	MARK F. MARINUCCI	PROF-TECH SRVCS..................		150.00
00053394	CHERYL YORK MCDONOUGH	PROFESSNL ED SRVC-PU ED..........		16,200.00
00053395	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS..............		158.29

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053396	MIDWEST TECHNOLOGY PRODUCTS			638.90
00053397	HAL LEONARD	SUPPLIES.........................		195.00
00053398	NASCO	SUPPLIES.........................		712.50
00053399	ELERY W NAU INC	SUPPLIES.........................		2,774.14
00053400	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL............		38,458.91
00053401	PHAC	DUES & FEES......................		2,050.00
00053402	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL............		1,498.26
00053403	PA PRINCIPALS ASSOCIATION	DUES & FEES......................		595.00
00053404	PAXTON/PATTERSON LLC	SUPPLIES.........................		1,697.81
00053405	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP..............		3,060.00
00053406	BARRY G. PIDCOE	PROF-TECH SRVCS..................		75.00
00053407	PITSCO EDUCATION	SUPPLIES.........................		61.40
00053408	PLANKENHORN STATIONERY CO	SUPPLIES.........................		340.29
00053409	PMEA	DUES & FEES......................		136.00
00053410	POTTERY MAKING ILLUSTRATED	BOOKS & PERIODICALS..............		24.97
00053411	PPL ELECTIRC UTILITIES	ELECTRICITY......................		6,246.63
00053412	PPL ELECTRIC UTILITIES	ELECTRICITY......................		5,520.87
00053413	QUILL CORP	SUPPLIES.........................		752.22
00053414	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		1,706.65
00053415	C H REED INC	REPAIRS & MAINT..................		1,998.71
00053416	RUSS'S ASPHALT MAINTENANCE	REPAIRS & MAINT..................		4,938.96
00053417	CHARLES SAFFEL	PROF-TECH SRVCS..................		50.00
00053418	SCHOLASTIC INC	SUPPLIES.........................		71.87
00053419	SIMPLEX GRINNELL	REPAIRS & MAINT..................		8,743.00
00053420	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		1,307.80
00053421	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS..................		117.00
00053422	THEATREFOLK	BOOKS & PERIODICALS..............		444.00
00053423	UGI PENN NATURAL GAS	NATURAL GAS - HEAT...............		828.05
00053424	VERITIV	SUPPLIES.........................		6,722.50
00053425	WELD TEC SERVICE & SALES	SUPPLIES.........................		25.50
00053426	EVELYN WYNN	SUPPLIES.........................		0.00
00053427		BEHIP WELLNESS PROGRAM............	WELLNESS PROGRAM..................	300.00
00053428		BEHIP WELLNESS PROGRAM............	WELLNESS PROGRA...................	300.00
00053429		BEHIP WELLNESS PROGRAM............	WELLNESS PROGRA...................	225.00
00053430		BEHIP WELLNESS PROGRAM............	WELLNESS PROGRA...................	300.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053431		BEHIP WELLNESS PROGRAM............	WELLNESS PROGRA..................	225.00
*18000016	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		4,005.54
*18000017	DISCOVERY BENEFITS, INC.	EMPLOYER HSA CONTRIBUTION.........		1,650.00
*18000018	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*18000019	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		10,509.55
*18000020	INTERNAL REVENUE SERVICE	FEDERAL...........................	FICA.............................	87,851.39
*18000021	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		9,821.14
*18000022	SANTANDER BANK	JULY 2017 ANALYSIS FEE............		44.46
*18000023	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		6,266.50
*18000024	PITNEY BOWES, INC	REFILL POSTAGE MACHINE............		1,000.00
*18000025	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*18000026	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		10,264.78
*18000027	INTERNAL REVENUE SERVICE	FEDERAL...........................	FICA.............................	86,059.14
*18000028	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE.........	POS REMITTANCE...................	53,286.32
*18000029	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		9,821.14
*18000030	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		7,043.90

10-GENERAL FUND	905,019.79
Grand Total Manual Checks :	284,143.00
Grand Total Regular Checks :	620,876.79
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	905,019.79

Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2017 To 09/12/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000014	PAYROLL ACCOUNT	NET PAY..........................		226,085.00
*18000015	TSA CONSULTING GROUP, INC.	403B REMITTANCE..................		8,650.00
*18000016	RG GROUP	MAINTENANCE CC PURCHASE...........		23.97
*18000017	PDE DIVISION CERTIFICATION SERVICE	B WINGROVE ESL CERT...............		200.00
*18000018	PASBO	B SMITH PASBO MEMBERSHIP..........	A SEESE PASBO MEMBERSHIP..........	338.19
*18000019	GE MONEY BANK/AMAZON	CC PURCHASE.......................		586.21
*18000020	PAYROLL ACCOUNT	NET PAY..........................		220,199.88
*18000021	TSA CONSULTING GROUP, INC.	403B REMITTANCE..................		8,650.00
*18000022	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,416.67
*18000023	MUNICIPAL & SCHOOL INCOME TAX OFFICE	AUGUST 2017 EIT REMITTANCE........		11,249.57
*18000024	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	249,389.95

10-GENERAL FUND	726,789.44
Grand Total Manual Checks :	726,789.44
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	726,789.44

* 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 08/01/2017 To 09/12/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002682	GENERAL FUND	AUGUST 2017 WAGES & BENEFITS......		11,628.52
00002683	QUILL CORP	SUPPLIES.........................		105.39

50-CAFETERIA	11,733.91
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	11,733.91
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	11,733.91

* Denotes Non-Negotiable Transaction

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

PB-3
facksmc

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 08/01/2017 To 09/12/2017

Check# 00001225 Through Check# 00001232

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001225	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		30,536.45
00001226	THE FARFIELD COMPANY	PROF-TECH SRVCS..................		249,401.01
00001227	LOBAR, INC.	PROF-TECH SRVCS..................		682,657.41
00001228	NATIONWIDE	GEN PROP & LIAB INS..............		3,821.00
00001229	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS..................		13,025.44
00001230	SILVERTIP INC	PROF-TECH SRVCS..................		12,555.90
00001231	SSM GROUP, INC.	PROF-TECH SRVCS..................		1,000.64
00001232	WEATHERPROOFING TECH INC	PROF-TECH SRVCS..................		219,904.92

39-CAPITAL PROJECTS FUND	1,212,902.77
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,212,902.77
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,212,902.77

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
September School Board Agenda
September 14, 2017
7:00 PM
Loyalsock Valley Elementary School

General:

G-1 Recommend the nomination and election of a Vice President.

G-2 Recommend the nomination and election of a Treasurer.

G-3 Approval of a resolution approving authorized bank account signers for Montoursville Area School District bank accounts.

G-4 Approval of PSBA Officers:
President Elect – Otto Voit III
Vice-Present – Gary Smedley
Treasurer – Mike Gossert
Central At Large – Larry Augustine
PSBA Insurance Trust Trustees – Michael Faccinetto

G-5 Approval of agreement between Montoursville Area School District and Lycoming College for the purpose of placing student teachers for the 2017-2018 school year. (Attachment)

G-6 Approval of a proposal between Montoursville Area School District and Conrad Siegel Actuaries for the 2017-2018 school year. (Attachment)

G-7 Approval of an agreement between Montoursville Area School District and Larson, Kellett & Associates. (Attachment)

G-8 Approval of a request from Tom Inman, Inmangroup.com, for use of Montoursville Area High School, open hallway at the top of the stairs for ballroom dance classes, October 4,11,18,25, and November 3,10, and 17, 2017, from 7:30 – 9:00 PM. (Attachment)

G-9 Approval to accept a grant, in the amount of $1,000 from Sullivan County Rural Electric Cooperative, Inc. These funds will assist the Montoursville Area High School Science Department. (Attachment)

G-10 Approval of an agreement between Montoursville Area School District and Justice Works Youth Care. (Attachment)

G-11 Approval of a resolution to extend a KOZ abatement for Timberend Park partial 12-325-119D and 12-235-119-Z. (Attachment)

Personnel:

P-1 Approval of the extension of a Professional Employee Contract, including tenure, to the following members of the professional staff who have completed three years of satisfactory service on a Temporary Professional Contract:

Employee	Subject Area	Building
Kristin Albaugh	Elementary	Loyalsock Valley Elementary
Briana Kish	Special Education	Lyter Elementary
Kelly Kimble	Elementary	Loyalsock Valley Elementary

P-2 Approval of the following additions to fill long term positions:

Employee	Position	Salary	Replacement
Andrea Burleigh	One year Music	$44,000	Emily Waruek
Richelle Sandford	Elementary	Sub pay	Maternity Leave
Dawn Hoffman	Elementary	Sub pay	Maternity Leave
Rachel Smith	Music	Sub pay	Maternity Leave

P-3 Approval to accept the resignation of Travis Wurster, head baseball coach, Montoursville Area High School, effective August 9, 2017.

P-4 Approval to accept the resignation of Candi Leisenring, assistant cheer coach, Montoursville Area School District, effective August 16, 2017.

P-5 Approval of the following maternity leave change in dates for a member of the professional staff:

Employee	Leave Dates
101489	September 5, 2017 to October 31, 2017 (previously November 14, 2017)

P-6 Approval of an addition of a choreography position for cheerleading for the 2017-2018 school year only.

P-7 Approval for the following changes/additions to the coaching staff, effective for the 2017-2018 school year:

Coach	Postion	Sport	Stipend	Replacement
Jeremy Eck	Head Coach	Baseball	$3,840.00	Travis Wurster
John McKenna	Volunteer	Girls' Soccer	-	-
Amber Lowery	From Assistant to JV Assistant	Cheerleading	$2,700	Candi Leisenring
Justin Manly-Smith	From Volunteer to Choreographer (1 year position)	Cheerleading	$1,500	
Chris Reeder	Assistant Coach	Cross Country	$1,900	Nate Kimble
Jonathan Weaver	Head Coach	Girls' Basketball	$3,900	Travis Heap

P-8 Approval of the following addition to the support staff:

Employee	**Position**	**Hourly Rate**	**Annual Hours Worked**	**Effective**	**Replacement**
Stephen Betts	Building Security	$11.40	up to 4 hrs/daily	August 22, 2017	John McKenna
Stephen Betts	Crossing Guard	$13.05	.5/daily	September 5, 2017	Dan Ayers
Deborah Williams	Custodian	$13.64	8 x 260 = 2080 prorated	September 13, 2017	Christopher Lowell

P-9 Approval of the following addition to the substitute teacher list effective for the 2017-2018 school year:

Substitute Teacher	**Substitute Certification**
Amber Baxter	Elementary and Special Education
Abigail Lazorka	Elementary PK-4

P-10 Approval of the following guest teacher list effective for the 2017-2018 school year:

Guest Teacher	**Guest Teacher**
Erin Barone	Susan Martin
Barbara Calaman	John Mott
Donna Carey	Taylor Nedurian
Gretchen Carpenter	Angela Nicholas
Benjamin Comfort Sr	Annette Pennella
Benjamin Comfort Jr	Quaid Richart
Emily Comley	Glenn Rightmire
Dana Culver	Richard Saylor
Maria DeBrody	Marc Shaeffer
Matthew Derrick	Joseph Shimko
Morgan Fenstermacher	Zach Sloan
Rachael Fowler	Don Smith
Jodi Fox	Shirley Smith
Carl Coettel	Diane Souter
Elizabeth Haldeman	Christina Staccone
Michele Hazel	Cammy Stevens
Sheri Hitesman	Maja Susanj
Robert Horne	Robert Thomas
Christy Johnson	Harriet Villiarimo
Susan Kainz	Sarah Weiss
Gary Lamoreaux	Kurt Wertz
Diane Langley	Haley Wojtaszek

P-11 Approval of the following addition to the support staff substitute list for the 2017-2018 school year:

Substitute Aide	Substitute Position
Wendy O'Malley	Secretary

P-12 Approval of School Bus Drivers and Monitors for the 2017-2018 school year. (Attachment)

Policy:

PY-1 Approval for school board new policy 823 Naloxone, for the first reading. (Attachment)

Building and Grounds:

B-1 Approval for the following change orders. (Attachment)

B-2 Approval to issue a no-cost change order to each of the prime contractors extending the contract time to November 3, 2017. (Attachment)

Discussion Items:

D-1 1931 Stone

D-2 New Corner Stone

D-3 Opening of the Time Capsule

D-4 Jeremy Eck – donation

Board Member Interviews

G-10 Appointment of a Region 1 School Director.

G-11 Appointment of a Region 2 School Director.