

**MONTOURSVILLE AREA SCHOOL DISTRICT  
BOARD MEETING  
TUESDAY, APRIL 10, 2018  
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 Stephen Fulkes, Trinity Assembly of God
  - B. Barry Schreiter
- IV.** Public Comment
- V.** Business Manager's Report
  - A. General Fund and Cafeteria Treasurer's Report
  - B. Presentation of Bills (Roll Call)
  - C. Business
- VI.** Superintendent's Report
- VII.** Agenda Items
- VIII.** Other Reports
  - A. Committee Reports
    - 1. PSBA
    - 2. Policy Committee
    - 3. IU Representative
    - 4. LCTC Representative
    - 5. Memorial Gardens
    - 6. Budget
    - 7. Building and Grounds
    - 8. Montoursville Foundation
- IX.** Public Comment
- X.** Adjournment

**Montoursville Area School District**  
**Business Manager's Report**  
**April 10, 2018**  
**7:00 PM**  
**Montoursville Area High School**

**Treasurer's Report:**

- TR-1 General Fund (Attachment)
- TR-2 Cafeteria Fund (Attachment)
- TR-3 Capital Project (Attachment)

**Presentation of Bills:**

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

Approve list of bills per attached list:	\$	1,646,747.53
Amounts paid since last meeting	\$	2,001,965.13
Amounts paid from Liquid Asset Account	\$	<u>123,389.67</u>
Amounts to be paid at this meeting	\$	3,772,102.33
Total		

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

Approve list of bills per attached list:	\$	72,700.23
Amounts paid since last meeting	\$	<u>0.00</u>
Amounts to be paid at this meeting	\$	72,700.23
Total		

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

Approve list of bills per attached list:	\$	0.00
Amounts paid since last meeting	\$	<u>133,209.40</u>
Amounts to be paid at this meeting	\$	133,209.40
Total		

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 03/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REGULAR PROGRAMS	12,304,031.00	7,572,766.46	7,572,766.46	61.64	11,648.10	4,719,616.44
1190	FEDERAL PROGRAMS - REG	328,482.00	132,738.99	132,738.99	40.40	0.00	195,743.01
1100	<b>*TOTALS*</b>	<b>12,632,513.00</b>	<b>7,705,505.45</b>	<b>7,705,505.45</b>	<b>61.08</b>	<b>11,648.10</b>	<b>4,915,359.45</b>
1211	LIFE SKILLS SUP-IU	262,025.00	209,613.60	209,613.60	79.99	0.00	52,411.40
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	28,676.00	28,676.00	80.00	0.00	7,169.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	29,285.60	29,285.60	79.99	0.00	7,324.40
1225	SPEECH AND LANGUAGE	246,336.00	180,373.68	180,373.68	73.22	0.00	65,962.32
1231	EMOTIONAL SUPPORT	245,880.00	146,859.62	146,859.62	59.72	0.00	99,020.38
1233	AUTISTIC SUPPORT	102,245.00	81,794.40	81,794.40	79.99	0.00	20,450.60
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	1,030,509.25	1,030,509.25	57.00	0.00	777,177.75
1243	GIFTED SUPP/ELEM/SEC	16,760.00	9,862.95	9,862.95	58.84	0.00	6,897.05
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	131,030.00	104,822.40	104,822.40	79.99	0.00	26,207.60
1290	LEARNING SUPPORT	304,260.00	209,739.58	209,739.58	68.93	0.00	94,520.42
1200	<b>*TOTALS*</b>	<b>3,188,678.00</b>	<b>2,031,537.08</b>	<b>2,031,537.08</b>	<b>63.71</b>	<b>0.00</b>	<b>1,157,140.92</b>
1390	OTHER VOC ED PROGRAMS	252,060.00	197,306.19	197,306.19	78.27	0.00	54,753.81
1300	<b>*TOTALS*</b>	<b>252,060.00</b>	<b>197,306.19</b>	<b>197,306.19</b>	<b>78.27</b>	<b>0.00</b>	<b>54,753.81</b>
1410	DRIVERS EDUCATION	28,650.00	12,673.14	12,673.14	44.23	0.00	15,976.86
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	2,156.69	2,156.69	22.23	0.00	7,543.31
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	93,000.00	48,396.37	48,396.37	52.03	0.00	44,603.63
1400	<b>*TOTALS*</b>	<b>145,450.00</b>	<b>70,403.70</b>	<b>70,403.70</b>	<b>48.40</b>	<b>0.00</b>	<b>75,046.30</b>
<b>Major Function - 1000's</b>		<b>16,218,701.00</b>	<b>10,004,752.42</b>	<b>10,004,752.42</b>	<b>61.75</b>	<b>11,648.10</b>	<b>6,202,300.48</b>
<b>2000's</b>							
2120	GUIDANCE SERVICES	700,667.00	424,289.37	424,289.37	60.61	450.00	275,927.63
2140	PSYCHOLOGICAL SERVICES	87,595.00	70,073.60	70,073.60	79.99	0.00	17,521.40
2150	SPEECH & HEARING SVRS	9,065.00	7,050.87	7,050.87	77.78	0.00	2,014.13
2100	<b>*TOTALS*</b>	<b>797,327.00</b>	<b>501,413.84</b>	<b>501,413.84</b>	<b>62.94</b>	<b>450.00</b>	<b>295,463.16</b>
2240	COMPUTER ASSISTED SVRS	416,960.00	379,961.57	379,961.57	92.64	6,329.37	30,669.06
2250	SCHOOL LIBRARY SERVICES	453,902.00	295,613.61	295,613.61	65.42	1,365.12	156,923.27
2260	CURRICULUM	50,500.00	5,785.64	5,785.64	11.45	0.00	44,714.36
2261	SPECIAL EDUCATION	198,275.00	149,864.29	149,864.29	75.69	215.82	48,194.89
2270	STAFF DEVELOPMENT	34,400.00	21,165.25	21,165.25	65.07	1,221.00	12,013.75

# Condensed Board Summary Report

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From 07/01/2017 To 03/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	10,000.00	7,856.35	7,856.35	114.56	3,600.00	-1,456.35
<b>2200</b>	<b>*TOTALS*</b>	<b>1,164,037.00</b>	<b>860,246.71</b>	<b>860,246.71</b>	<b>74.99</b>	<b>12,731.31</b>	<b>291,058.98</b>
2310	BOARD SERVICES	27,390.00	23,501.05	23,501.05	85.80	0.00	3,888.95
2330	TX ASSES & COLLECT SRVC	102,800.00	61,820.20	61,820.20	60.13	0.00	40,979.80
2350	LEGAL & ACCT SVR	36,000.00	71,819.66	71,819.66	199.49	0.00	-35,819.66
2360	OFFICE SUPERINTDNT SVCS	295,045.00	208,116.78	208,116.78	70.55	56.66	86,871.56
2380	OFFICE PRINCIPAL SVCS	1,064,280.00	726,768.95	726,768.95	68.30	192.00	337,319.05
<b>2300</b>	<b>*TOTALS*</b>	<b>1,525,515.00</b>	<b>1,092,026.64</b>	<b>1,092,026.64</b>	<b>71.60</b>	<b>248.66</b>	<b>433,239.70</b>
2420	MEDICAL SERVICES	74,085.00	52,153.80	52,153.80	70.39	0.00	21,931.20
2440	NURSING SERVICES	320,921.00	201,646.45	201,646.45	62.88	170.06	119,104.49
<b>2400</b>	<b>*TOTALS*</b>	<b>395,006.00</b>	<b>253,800.25</b>	<b>253,800.25</b>	<b>64.29</b>	<b>170.06</b>	<b>141,035.69</b>
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	143,650.00	104,361.98	104,361.98	72.65	0.00	39,288.02
2519	OTHER FISCAL SERVICES	227,825.00	166,462.34	166,462.34	73.06	0.00	61,362.66
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,900.00	26,028.17	26,028.17	52.61	227.37	23,644.46
<b>2500</b>	<b>*TOTALS*</b>	<b>421,375.00</b>	<b>296,852.49</b>	<b>296,852.49</b>	<b>70.50</b>	<b>227.37</b>	<b>124,295.14</b>
2611	SUPV OF OP & MAINT SVRS	110,915.00	72,541.55	72,541.55	65.40	0.00	38,373.45
2619	SUPV OF OP & MAINT-OTHR	75,121.00	51,875.40	51,875.40	69.05	0.00	23,245.60
2620	OPER OF BLDG SVCS	1,897,423.00	1,163,405.52	1,163,405.52	61.60	5,496.67	728,520.81
2630	CARE & UPKEEP OF GROUND	134,876.00	87,892.11	87,892.11	65.16	0.00	46,983.89
2660	BUILDING SECURITY GUARD	126,030.00	68,345.08	68,345.08	54.22	0.00	57,684.92
<b>2600</b>	<b>*TOTALS*</b>	<b>2,344,365.00</b>	<b>1,444,059.66</b>	<b>1,444,059.66</b>	<b>61.83</b>	<b>5,496.67</b>	<b>894,808.67</b>
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	733,000.00	609,113.34	609,113.34	83.09	0.00	123,886.66
2730	MONITORING SERVICES	67,620.00	49,242.59	49,242.59	72.82	0.00	18,377.41
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2700</b>	<b>*TOTALS*</b>	<b>820,620.00</b>	<b>658,355.93</b>	<b>658,355.93</b>	<b>80.22</b>	<b>0.00</b>	<b>162,264.07</b>
<b>Major Function - 2000's</b>		<b>7,468,245.00</b>	<b>5,106,755.52</b>	<b>5,106,755.52</b>	<b>68.63</b>	<b>19,324.07</b>	<b>2,342,165.41</b>
<b>3000's</b>							
3210	STUDENT ACTIVITIES	79,400.00	44,799.47	44,799.47	63.01	5,238.30	29,362.23
3250	SCHL SPONSORED ATHLETICS	548,080.00	336,091.36	336,091.36	64.08	15,142.60	196,846.04
<b>3200</b>	<b>*TOTALS*</b>	<b>627,480.00</b>	<b>380,890.83</b>	<b>380,890.83</b>	<b>63.94</b>	<b>20,380.90</b>	<b>226,208.27</b>
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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3300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	627,480.00	380,890.83	380,890.83	63.94	20,380.90	226,208.27
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
4600 *TOTALS*	0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
Major Function - 4000's	0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
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	1,740,168.90	1,740,168.90	50.08	0.00	1,734,471.10
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	1,740,168.90	1,740,168.90	50.01	0.00	1,739,471.10
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	1,740,168.90	1,740,168.90	44.85	0.00	2,139,471.10
EXPENDITURE Totals	28,194,066.00	17,289,890.65	17,289,890.65	61.50	51,353.07	10,852,822.28

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 03/31/2018

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	-11,035,226.74	-11,035,226.74	100.25	0.00	27,636.74
6112	INTERIM REAL ESTATE TAX	-30,000.00	-29,877.32	-29,877.32	99.59	0.00	-122.68
6113	PUBLIC UTIL REALTY TX	-16,000.00	-15,112.13	-15,112.13	94.45	0.00	-887.87
6114	PAYMENTS LU OF CURR TX	-30,000.00	-45,447.25	-45,447.25	151.49	0.00	15,447.25
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	-3,325,000.00	-2,126,479.21	-2,126,479.21	63.95	0.00	-1,198,520.79
6153	CUR 511 RL EST TRANS TX	-200,000.00	-148,780.53	-148,780.53	74.39	0.00	-51,219.47
6100	<b>*TOTALS*</b>	-14,608,590.00	-13,400,923.18	-13,400,923.18	91.73	0.00	-1,207,666.82
6411	DELINQ REAL ESTATE TAX	-470,000.00	-254,059.94	-254,059.94	54.05	0.00	-215,940.06
6420	DELINQ PER CAPITA 679	-300.00	-104.50	-104.50	34.83	0.00	-195.50
6441	DELINQ PER CAP ACT 511	-300.00	-104.50	-104.50	34.83	0.00	-195.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	<b>*TOTALS*</b>	-470,600.00	-254,268.94	-254,268.94	54.03	0.00	-216,331.06
6510	INTEREST	-20,000.00	-70,293.45	-70,293.45	351.46	0.00	50,293.45
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	<b>*TOTALS*</b>	-20,000.00	-70,293.45	-70,293.45	351.46	0.00	50,293.45
6710	ADMISSIONS	-46,000.00	-43,873.50	-43,873.50	95.37	0.00	-2,126.50
6740	PARTICIPATION FEE	-6,200.00	-3,610.00	-3,610.00	58.22	0.00	-2,590.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	<b>*TOTALS*</b>	-52,200.00	-47,483.50	-47,483.50	90.96	0.00	-4,716.50
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	-4,180.00	-4,180.00	0.00	0.00	4,180.00
6832	FED IDEA REVENUE	-263,000.00	-215,000.00	-215,000.00	81.74	0.00	-48,000.00
6800	<b>*TOTALS*</b>	-263,000.00	-219,180.00	-219,180.00	83.33	0.00	-43,820.00
6910	RENTALS	-3,000.00	-358.43	-358.43	11.94	0.00	-2,641.57
6920	DONATION FROM PRIVATE	0.00	-2,245.90	-2,245.90	0.00	0.00	2,245.90
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	-200.00	-200.00	2.85	0.00	-6,800.00
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	-13,425.00	-13,425.00	55.93	0.00	-10,575.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-24,134.98	-24,134.98	0.00	0.00	24,134.98
6992	ENERGY EFFICIENCY REV	0.00	-142.56	-142.56	0.00	0.00	142.56
6999	ALL OTHER INCOME	-20,000.00	-22,066.43	-22,066.43	110.33	0.00	2,066.43

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6900 *TOTALS*	-99,000.00	-62,573.30	-62,573.30	63.20	0.00	-36,426.70
Major Function - 6000's	-15,513,390.00	-14,054,722.37	-14,054,722.37	90.59	0.00	-1,458,667.63
7000's						
7110 BASIC INSTRUCTNL SUBSI	-6,988,207.00	-4,175,528.00	-4,175,528.00	59.75	0.00	-2,812,679.00
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-6,988,207.00	-4,175,528.00	-4,175,528.00	59.75	0.00	-2,812,679.00
7220 VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271 SP ED EXTRAORID COSTS	-1,252,381.00	-947,959.00	-947,959.00	75.69	0.00	-304,422.00
7200 *TOTALS*	-1,252,381.00	-947,959.00	-947,959.00	75.69	0.00	-304,422.00
7310 TRANS (REGULAR&ADDIT)	-429,000.00	-387,017.00	-387,017.00	90.21	0.00	-41,983.00
7320 RENT & SINKING FUND PAY	-515,000.00	-49,021.81	-49,021.81	9.51	0.00	-465,978.19
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	-512,411.10	-512,411.10	100.00	0.00	1.10
7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300 *TOTALS*	-1,491,410.00	-948,449.91	-948,449.91	63.59	0.00	-542,960.09
7501 ACCOUNTABILITY GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7505 READY TO LEARN GRANT	0.00	-264,755.00	-264,755.00	0.00	0.00	264,755.00
7500 *TOTALS*	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7810 SOCIAL SECURITY REIMB	-438,300.00	-172,186.60	-172,186.60	39.28	0.00	-266,113.40
7820 RETIREMENT REIMBURSE	-1,834,500.00	-771,484.33	-771,484.33	42.05	0.00	-1,063,015.67
7800 *TOTALS*	-2,272,800.00	-943,670.93	-943,670.93	41.52	0.00	-1,329,129.07
Major Function - 7000's	-12,269,553.00	-7,280,362.84	-7,280,362.84	59.33	0.00	-4,989,190.16
8000's						
8514 TITLE I	-272,490.00	-130,764.24	-130,764.24	47.98	0.00	-141,725.76
8515 TITLE II	-68,900.00	-54,658.00	-54,658.00	79.32	0.00	-14,242.00
8517 TITLE IV - DRUG FREE SC	0.00	-3,333.35	-3,333.35	0.00	0.00	3,333.35
8500 *TOTALS*	-341,390.00	-188,755.59	-188,755.59	55.29	0.00	-152,634.41
8810 PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820 MED ASST TRANS COST	0.00	-878.62	-878.62	0.00	0.00	878.62
8800 *TOTALS*	0.00	-878.62	-878.62	0.00	0.00	878.62
Major Function - 8000's	-341,390.00	-189,634.21	-189,634.21	55.54	0.00	-151,755.79

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 03/31/2018

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	-21,524,719.42	-21,524,719.42	76.53	0.00	-6,599,613.58



# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2017 To 03/31/2018

TR-2

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	911,772.00	532,659.59	532,659.59	58.42	0.00	379,112.41
3100 *TOTALS*	911,772.00	532,659.59	532,659.59	58.42	0.00	379,112.41
Major Function - 3000's	911,772.00	532,659.59	532,659.59	58.42	0.00	379,112.41
<b>EXPENDITURE Totals</b>	<b>911,772.00</b>	<b>532,659.59</b>	<b>532,659.59</b>	<b>58.42</b>	<b>0.00</b>	<b>379,112.41</b>

# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2017 To 03/31/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>						
6510 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500 *TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
6611 DLY SLS SCH LUNCH PROG	-255,000.00	-198,853.10	-198,853.10	77.98	0.00	-56,146.90
6612 SCHL BREAKFAST PROGRAM	-10,500.00	-7,349.10	-7,349.10	69.99	0.00	-3,150.90
6621 STUDENT A LA CARTE-LUNH	-120,000.00	-106,141.43	-106,141.43	88.45	0.00	-13,858.57
6622 ADULT SALES	-8,000.00	-6,957.65	-6,957.65	86.97	0.00	-1,042.35
6623 STUDENT A LA CARTE-BREK	-5,000.00	-3,921.90	-3,921.90	78.43	0.00	-1,078.10
<b>6600 *TOTALS*</b>	-398,500.00	-323,223.18	-323,223.18	81.11	0.00	-75,276.82
6999 ALL OTHER INCOME	-3,000.00	-1,660.90	-1,660.90	55.36	0.00	-1,339.10
<b>6900 *TOTALS*</b>	-3,000.00	-1,660.90	-1,660.90	55.36	0.00	-1,339.10
<b>Major Function - 6000's</b>	-401,500.00	-324,884.08	-324,884.08	80.91	0.00	-76,615.92
<b>7000's</b>						
7600 SUBSI MLK, LUN, BRK PROG	-24,000.00	-15,773.40	-15,773.40	65.72	0.00	-8,226.60
<b>7600 *TOTALS*</b>	-24,000.00	-15,773.40	-15,773.40	65.72	0.00	-8,226.60
7810 SOCIAL SECURITY REIMB	-9,970.00	0.00	0.00	0.00	0.00	-9,970.00
7820 RETIREMENT REIMBURSE	-42,515.00	0.00	0.00	0.00	0.00	-42,515.00
<b>7800 *TOTALS*</b>	-52,485.00	0.00	0.00	0.00	0.00	-52,485.00
<b>Major Function - 7000's</b>	-76,485.00	-15,773.40	-15,773.40	20.62	0.00	-60,711.60
<b>8000's</b>						
8531 SUBSI MLK, LUN, BRK PROGS	-310,000.00	-216,796.74	-216,796.74	69.93	0.00	-93,203.26
8533 VALUE DONATED COMMODITI	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
<b>8500 *TOTALS*</b>	-367,000.00	-216,796.74	-216,796.74	59.07	0.00	-150,203.26
<b>Major Function - 8000's</b>	-367,000.00	-216,796.74	-216,796.74	59.07	0.00	-150,203.26
<b>9000's</b>						
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
<b>9300 *TOTALS*</b>	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
<b>9400 *TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 03/31/2018

fabrdcon

Account Description	Current Budget	Period To Date		Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
		Exp/Rcvd	0.00				
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-844,985.00	-557,454.22	-557,454.22	65.97	0.00	-287,530.78	

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 03/31/2018

TR-3

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>2000's</b>						
2250 SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2200 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2300 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2500 BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2500 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2620 OPER OF BLDG SVCS	0.00	13,949.89	13,949.89	0.00	0.00	-13,949.89
<b>2600 *TOTALS*</b>	<b>0.00</b>	<b>13,949.89</b>	<b>13,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,949.89</b>
<b>Major Function - 2000's</b>	<b>0.00</b>	<b>13,949.89</b>	<b>13,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,949.89</b>
<b>4000's</b>						
4300 ARCH & ENGINEER ORG/ADD	0.00	74,118.57	74,118.57	0.00	0.00	-74,118.57
<b>4300 *TOTALS*</b>	<b>0.00</b>	<b>74,118.57</b>	<b>74,118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,118.57</b>
4400 A, E & ES DEV SVCS-REPL	0.00	0.00	0.00	0.00	0.00	0.00
<b>4400 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4600 EXISTING BLDG. IMPROVE	0.00	4,663,968.66	4,663,968.66	0.00	0.00	-4,663,968.66
<b>4600 *TOTALS*</b>	<b>0.00</b>	<b>4,663,968.66</b>	<b>4,663,968.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,663,968.66</b>
<b>Major Function - 4000's</b>	<b>0.00</b>	<b>4,738,087.23</b>	<b>4,738,087.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,738,087.23</b>
<b>5000's</b>						
5130 REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
<b>5100 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>5200 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 5000's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>0.00</b>	<b>4,752,037.12</b>	<b>4,752,037.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,752,037.12</b>

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 03/31/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000'S</b>						
6510 INTEREST	0.00	-2,563.24	-2,563.24	0.00	0.00	2,563.24
<b>6500 *TOTALS*</b>	<b>0.00</b>	<b>-2,563.24</b>	<b>-2,563.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.24</b>
6999 ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>6900 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 6000'S</b>	<b>0.00</b>	<b>-2,563.24</b>	<b>-2,563.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.24</b>
<b>9000'S</b>						
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
<b>9100 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9290 OTH EXT TERM FINANCING	0.00	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
<b>9200 *TOTALS*</b>	<b>0.00</b>	<b>-5,171,000.00</b>	<b>-5,171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,171,000.00</b>
9340 DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9300 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 9000'S</b>	<b>0.00</b>	<b>-5,171,000.00</b>	<b>-5,171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,171,000.00</b>
<b>REVENUE Totals</b>	<b>0.00</b>	<b>-5,173,563.24</b>	<b>-5,173,563.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,173,563.24</b>

# Fund Accounting Check Summary

MASD - From 03/01/2018 To 04/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054477	JAMIE YONKIN	DUES & FEES/ STATES MEAL MONEY.....		320.00
00054478	JAMES A. CAMPBELL / CAMPBELL CONTRACTED CARRIERS.....			7,614.00
	BUSING			
00054479	DENISE CONNOR	SUPPLIES.....		68.55
00054480	TINA STUGART	CONTRACTED CARRIERS.....		741.20
00054481	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		857.00
00054482	NEW HOLLAND AUTO GROUP	EQUIPMENT - REPLACEMENT.....		16,783.00
00054483	21ST CENTURY CYBER CHARTER	TUITION CHARTER SCHOOL.....		842.23
	SCHOOL			
00054484	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		4,105.80
	SCH			
00054485	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,699.26
00054486	AMERIGAS PROPANE	BOTTLED GAS.....		424.50
00054487	ASSETWORKS, INC.	PROF-TECH SRVCS.....		1,600.00
00054488	BEHAVIORAL SPECIALISTS, INC.	PROFESSNL ED SRVC-IU.....		795.00
00054489	BELCHER'S FENCE CO. LLC	REPAIRS & MAINT.....		180.00
00054490	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES.....	COMMUNICATIONS.....	9,997.68
00054491	JAMES A. CAMPBELL / CAMPBELL CONTRACTED CARRIERS.....			257.40
	BUSING			
00054492	CAROLINA BIOLOGICAL SUPPLY	GENERAL SUPPLIES.....		1,051.20
	CO			
00054493	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		19,043.25
00054494	CROSSROADS COUNSELING, INC.	TUITION OTHER LEA/STATE.....		475.00
00054495	DESIGN SCIENCE INC	BOOKS & PERIODICALS.....		138.54
00054496	DISCOVERY BENEFITS, INC.	DUES & FEES.....		382.50
00054497	EHRlich CO., INC.	EXTERMINATION SERVICES.....		259.00
00054498	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		34.90
	LABORATORIES, INC.			
00054499	ETTINGERS LANDSCAPING	2018 MEMORIAL GARDENS MAINTENANCE.		1,449.60
	SERVICES			
00054500	FLINN SCIENTIFIC INC	SUPPLIES.....		1,303.94
00054501	FRONTIER	COMMUNICATIONS.....		611.83
00054502	JACLYN GILBERT	TRAVEL.....		179.91
00054503	GROVE CITY AREA SCHOOL	TUITION OTHER LEA/STATE.....		2,341.26
	DISTRICT			
00054504	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00054505	MITCHELL HART	DUES & FEES.....		993.61
00054506	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES.....		4.22

\* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

# - Payables within Check

d - Direct Deposit

# Fund Accounting Check Summary

facksmc

MASD - From 03/01/2018 To 04/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054507	LIBERTY ARENA	DUES & FEES		297.50
00054508	LOWE'S HOME CENTER INC	SUPPLIES		225.26
00054509	LYCOMING COUNTY UNITED WAY	UNITED FUND		268.00
00054510	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,250.84
00054511	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		919.50
00054512	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS		12,071.53
00054513	MITCHELL GALLAGHER ATTORNEYS	PROF-TECH SRVCS		382.50
00054514	MONTOURSVILLE CHEERLEADING BOOSTERS	TRAVEL		50.01
00054515	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE		1,080.00
00054516	TODD M NAGY	TRAVEL		73.59
00054517	NCS PEARSON INC	SUPPLIES		486.08
00054518	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT		1,660.50
00054519	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		13,451.72
00054520	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,628.09
00054521	PA ACADEMIC DECATHLON	SUPPLIES		500.00
00054522	J W PEPPER & SON INC	SUPPLIES		21.94
00054523	PHILLIPS OFFICE SOLUTIONS	SUPPLIES		186.00
00054524	PITNEY BOWES, INC	EQUIPMENT RENTAL		105.00
00054525	PMEA DISTRICT VIII	DUES & FEES		248.00
00054526	PPL ELECTRIC UTILITIES	ELECTRICITY		197.90
00054527	CARRIE E. PRILL	PROF-TECH SRVCS		1,440.00
00054528	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS		53.98
00054529	QUILL CORP	SUPPLIES		659.45
00054530	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		4,105.79
00054531	REYNOLDS IRON WORKS INC	-		24,025.00
00054532	RYNHART MUSIC ENTERPRISES, LLC	SUPPLIES		62.08
00054533	ROBERT M SIDES INC	SUPPLIES	REPAIRS/MAINT. EQUIP.	320.82
00054534	SIMPLEX GRINNELL	REPAIRS & MAINT		840.00
00054535	JOY SNYDER	TRAVEL		16.89
00054536	VICTORIA M STEETS	TRAVEL		746.35
00054537	TINA STUGART	CONTRACTED CARRIERS		348.80
00054538	SUN GAZETTE CO	ADVERTISING		61.63
00054539	SUPERIOR PLUS ENERGY	OIL		15,823.97

\* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      c - Credit Card Payment

# Fund Accounting Check Summary

MASD - From 03/01/2018 To 04/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054540	SUSQUEHANNA HEALTH SERVICES	PROF-TECH SRVCS	PROF-TECH SRVCS	25.00
00054541	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS	CONTRACTED CARRIERS	810.71
00054542	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT	REPAIRS & MAINT	250.00
00054543	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS	PROF-TECH SRVCS	526.50
00054544	TRI STATE DOOR CO	REPAIRS & MAINT	REPAIRS & MAINT	4,900.00
00054545	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT	NATURAL GAS - HEAT	1,400.39
00054546	UGI PENN NATURAL GAS	NATURAL GAS - HEAT	NATURAL GAS - HEAT	5,081.43
00054547	UNUM LIFE INSURANCE CO.	LONG TERM CARE	LONG TERM CARE	83.00
00054548	VERITIV	SUPPLIES	SUPPLIES	204.04
00054549	VERIZON WIRELESS	COMMUNICATIONS	COMMUNICATIONS	547.93
00054550	WALMART COMMUNITY/RFCSLLC	EQUIP ORI & ADDITIONAL	EQUIP ORI & ADDITIONAL	119.28
00054551	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE	CANCER INSURANCE	60.90
00054552	WEIS MARKETS INC	SUPPLIES	SUPPLIES	581.51
00054553	WELD TEC SERVICE & SALES	SUPPLIES	SUPPLIES	34.00
00054554	WEX BANK	GASOLINE	GASOLINE	665.33
00054555	EVELYN WYNN	TRAVEL	TRAVEL	491.00
00054556	JEAN SERVICES	CONTRACTED CARRIERS	CONTRACTED CARRIERS	11,502.20
00054557	KOSER BUSING	CONTRACTED CARRIERS	CONTRACTED CARRIERS	48,771.40
00054558	PROMISED LAND BUSING, INC	Sept.-Jan. updated earnings owed f	CONTRACTED CARRIERS	46,961.69
00054559	TERRY BASTIAN	PROF-TECH SRVCS	PROF-TECH SRVCS	80.00
00054560	BEST PLUMBING SPECIALTIES	SUPPLIES	SUPPLIES	1,813.03
00054561	BLAISE ALEXANDER CHEV INC	REPAIRS, VEHICLES	REPAIRS, VEHICLES	360.00
00054562	BOROUGH ADMINISTRATOR	LS TAX	LS TAX	2,716.00
00054563	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE	CONTRACTED CARRIERS	50,973.76
00054564	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS	CONTRACTED CARRIERS	1,236.10
00054565	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES	GENERAL SUPPLIES	361.76
00054566	COPI, LLC	SUPPLIES	SUPPLIES	57.50
00054567	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE	LIFE INSURANCE	1,060.29
00054568	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS	BOOKS & PERIODICALS	1,126.27
00054569	FRANK P. GARDINER	PROF-TECH SRVCS	PROF-TECH SRVCS	125.00
00054570	GROVE CITY AREA SCHOOL	TUITION OTHER LEA/STATE	TUITION OTHER LEA/STATE	2,471.33

\* Denotes Non-Negotiable Transaction  
 P - Prenote      d - Direct Deposit      c - Credit Card Payment



# Fund Accounting Check Summary

MASD - From 03/01/2018 To 04/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054571	DISTRICT	DUES & FEES.....		100.00
00054572	HUGHESVILLE HIGH SCHOOL	SUPPLIES.....	REPAIRS, VEHICLES.....	1,102.15
00054573	HURWITZ BATTERIES, LLC	PROF-TECH SRVCS.....		226.88
00054574	INFOCON CORPORATION	SUPPLIES.....		175.00
00054575	LJC DISTRIBUTORS	TUIT AREA VO-TECH SCHS.....		17,814.64
00054576	LYCOMING CAREER & TECHNOLOGY CENTER	PROF-TECH SRVCS.....		382.50
00054577	MITCHELL GALLAGHER ATTORNEYS	SUPPLIES.....		1,407.81
00054578	ELERY W NAU INC	REPAIRS & MAINT.....		850.92
00054579	OTIS ELEVATOR CO	TUITION CHARTER SCHOOL.....		2,548.88
00054580	PA VIRTUAL CHARTER SCHOOL	SUPPLIES.....		45.00
00054581	J W PEPPER & SON INC	REPAIRS/MAINT. EQUIP.....		3,060.00
00054582	PHILLIPS OFFICE SOLUTIONS	ELECTRICITY.....		17,467.11
00054583	PPL ELECTRIC UTILITIES	ELECTRICITY.....		6,849.34
00054584	PPL ELECTRIC UTILITIES	PROF-TECH SRVCS.....		60.00
00054585	CHARLES PROBST	SUPPLIES.....		329.87
00054586	QUILL CORP	DISABILITY INSURANCE.....		5,574.91
00054587	RELIANCE STANDARD LIFE INS CO			80.00
00054588	RICHARD S. ROGERS	PROF-TECH SRVCS.....		175.00
00054589	SCA GIRLS SOCCER BOOSTERS	DUES & FEES.....		60.00
00054590	MICHAEL L. SHARROW	PROF-TECH SRVCS.....		25.01
00054591	JOY SNYDER	TRAVEL.....		1,192.55
00054592	SSM GROUP, INC.	REPAIRS & MAINT.....		166.49
00054593	SUPPLIESOUTLET.COM	SUPPLIES.....		80.00
00054594	PAUL M. TAYLOR	PROF-TECH SRVCS.....		861.36
00054595	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		60.00
00054596	WILLIAM F. WAGNER SR.	PROF-TECH SRVCS.....		180.00
00054597	WEBB WEEKLY	ADVERTISING.....		34.00
00054598	WELD TEC SERVICE & SALES	SUPPLIES.....		80.00
00054599	KEVIN J WERKMEISTER	SUPPLIES.....		19.21
	WILLIAMSPORT MIRROR & GLASS CO	SUPPLIES.....		103,436.45
*18000121	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	13,371.03
*18000122	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		259.57
*18000123	PA STATE COLLECTION &	CHILD SUPPORT.....		13,956.99
*18000124	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		1,000.00
*18000125	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		82.89
*18000126	SANTANDER BANK	FEB 2018 ANALYSIS FEE.....		

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payables within Check

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Summary

MASD - From 03/01/2018 To 04/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000128	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*18000129	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		13,793.87
*18000130	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	106,531.93
*18000131	PUBLIC SCHOOL EMPLOYEES	QTRLY EMPLOYER PSERS REMITTANCE....		1,013,850.86
*18000132	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIEMENT REMITTANCE.....	P.O.S. RETIREMENT REMITTANCE.....	68,522.08
*18000133	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		14,153.25
*18000134	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS.....		4,303.00
*18000135	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAX PAYMENT.....		1,623.63
10-GENERAL FUND				1,770,137.20

Grand Total Manual Checks :	1,355,145.12
Grand Total Regular Checks :	414,992.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,770,137.20



# Fund Accounting Check Summary

MASD CAFETERIA - From 03/01/2018 To 04/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002753	BIMBO FOODS, INC.	FOOD.....		1,130.85
00002754	W A DEHART INC	FOOD.....		335.92
00002755	ECOLAB, INC.	REPAIRS/MAINT. EQUIP.....		235.20
00002756	FEESERS DISTRIBUTORS	FOOD.....		21,585.37
00002757	HERSHEY CREAMERY CO	FOOD.....		1,363.80
00002758	JAC'S PRODUCE LLC	FOOD.....		968.98
00002759	LYCOMING BAKERY	FOOD.....		745.95
00002760	MARSHALEKS FRUIT FARM	FOOD.....		495.00
00002761	REINHART FOOD SERVICE	FOOD.....		404.24
00002762	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		4,088.45
00002763	GENERAL FUND	MARCH 2018 WAGES & BENEFITS.....		41,346.47
00054482	BIMBO FOODS, INC.	FOOD.....		0.00
00054483	W A DEHART INC	FOOD.....		0.00
00054484	ECOLAB, INC.	REPAIRS/MAINT. EQUIP.....		0.00
00054485	FEESERS DISTRIBUTORS	FOOD.....		0.00
00054486	HERSHEY CREAMERY CO	FOOD.....		0.00
00054487	JAC'S PRODUCE LLC	FOOD.....		0.00
00054488	LYCOMING BAKERY	FOOD.....		0.00
00054489	MARSHALEKS FRUIT FARM	FOOD.....		0.00
00054490	REINHART FOOD SERVICE	FOOD.....		0.00
00054491	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		0.00

50-CAFETERIA

72,700.23

Grand Total Manual Checks : -31,353.76  
 Grand Total Regular Checks : 104,053.99  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 72,700.23

PB-3  
facksmc

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - FROM 03/01/2018 TO 04/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001304	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS		3,897.16
00001305	THE FARFIELD COMPANY	PROF-TECH SRVCS		26,154.81
00001306	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS		35,560.00
00001307	WEATHERPROOFING TECH INC	PROF-TECH SRVCS		67,597.43
		39-CAPITAL PROJECTS FUND	133,209.40	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	133,209.40	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	133,209.40	

**Montoursville Area School District  
School Board Agenda  
April 10, 2018 7:00 PM  
Montoursville Area High School**

**General:**

- G-1 Approval of the 2018-2019 school calendar for the second reading. (Attachment)
- G-2 Approval to send approximately 36 Montoursville Area School District students to the Extended School Year Program run by BLaST Intermediate Unit #17. The program will run for five weeks, Monday through Thursday, 8:30 AM to 11:30 AM, June 18 to July 19, 2018. The approximate cost for the program and transportation is \$68,644.20. (Attachment)
- G-3 Approval of a request from Steven Leauber, American Red Cross, to use C. E. McCall Middle School gymnasium and the commons, April 12, 2018 from 5:00 PM to 8:00 PM. (Attachment)
- G-4 Approval of a request from Jennifer Hoffman, Child Evangelism Fellowship, to use Lyter Elementary library, Oct 2018 to April 2019 Thursdays, from 3:30 PM to 4:30 PM. (Attachment)
- G-5 Approval of a lease agreement between Postage Pros Plus and Montoursville Area School District. (Attachment)

**Personnel:**

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

<u>Employee</u>	<u>Position</u>	<u>Effective Date</u>
Ryan Morgan	Night Custodian	March 22, 2018

- P-2 Approval of the following change from substitute to full-time support staff, effective April 11, 2018:

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Replacement</u>
Marc Guthrie	Night Custodian	\$13.64 per hour	Ryan Morgan

- P-3 Approval of the following changes to the coaching staff effective 2017-2018 school year:

<u>Coach</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacing Employee</u>
Lindsay Hawksworth	Volunteer	Track and Field	N/A	N/A
Logan Wolfe	Volunteer	Track and Field	N/A	N/A
George Aguirre	Volunteer	Football	N/A	N/A
Bryan Pauling	Assistant Coach	Boys Soccer	\$1,900	Ryan Hunter
Will Jones	Assistant Coach	Track and Field	\$2,600	Chris McKibben

Russell Gombosi	First Assistant Coach	Swimming	\$2,500	Stephanie Confer
Stephanie Confer	Volunteer	Swimming	N/A	Russell Gombosi
Jeremy Englert	Volunteer	Track and Field	N/A	N/A

P-4 Approval of the following addition to the substitute teacher list effective for the 2017-2018 school year:

<u>Substitute</u>	<u>Substitute Certification</u>
Abigail Lazorka	Grades PK-4
Rebecca Mallery	Early Childhood N-3

P-5 Approval of the following additions to the guest teacher list effective for the 2017-2018 school year:

<u>Guest Teacher</u>
Rebecca Brocious
Travis Eiswerth
Chelsey Horner
Jennifer Jackson

P-6 Approval of the following addition to the substitute support staff list for the 2017-2018 school year:

<u>Substitute</u>	<u>Area</u>
Randy Lancaster	Custodian

P-7 Approval of the following extension unpaid leave of absence for a member of the support staff:

<u>Employee</u>	<u>Effective Dates</u>
100673	March 1, 2018 to April 13, 2018

**Transportation:**

T-1 Approval of the additions to the substitute bus aides/drivers for the 2017-2018 school year for Promise Land Busing:

<u>Substitute</u>	<u>Position</u>
Melissa Miller	Substitute Driver
Bobbie Jo Patchen	Substitute Driver and Aide
Jordan Patchen	Substitute Aide

**Building and Grounds:**

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

B-2 Accept the bid from NRG Controls North, Inc. in the amount of \$28,584.60. (Attachment)