MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, July 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)

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

IX. Public Comment

X. Adjournment

Montoursville Area School District
Business Manager's Report
July 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:		
Amounts paid since last meeting	$	1,928,865.34
Amounts paid from Liquid Asset Account	$	1,364,865.47
Amounts to be paid at this meeting	$	0.00
Total	$	3,293,730.81

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	87,526.25
Amounts to be paid at this meeting	$	0.00
Total	$	87,526.25

PB-3 **Capital Project Fund**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	0.00
Amounts to be paid at this meeting	$	89,331.92
Total	$	89,331.92

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 06/30/2018

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	12,307,311.49	11,076,390.03	11,076,390.03	89.99	0.00	1,230,921.46
1190	FEDERAL PROGRAMS - REG	328,482.00	211,270.53	211,270.53	64.31	0.00	117,211.47
1100	***TOTALS***	**12,635,793.49**	**11,287,660.56**	**11,287,660.56**	**89.33**	**0.00**	**1,348,132.93**
1211	LIFE SKILLS SUP-IU	262,025.00	262,017.00	262,017.00	99.99	0.00	8.00
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	35,945.00	35,945.00	100.27	0.00	-100.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	36,607.00	36,607.00	99.99	0.00	3.00
1225	SPEECH AND LANGUAGE	246,336.00	238,389.33	238,389.33	96.77	0.00	7,946.67
1231	EMOTIONAL SUPPORT	245,880.00	205,388.15	205,388.15	83.53	0.00	40,491.85
1233	AUTISTIC SUPPORT	102,245.00	102,243.00	102,243.00	99.99	0.00	2.00
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	1,484,515.83	1,484,515.83	82.12	0.00	323,171.17
1243	GIFTED SUPP/ELEM/SEC	16,760.00	14,434.62	14,434.62	86.12	0.00	2,325.38
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	131,030.00	131,028.00	131,028.00	99.99	0.00	2.00
1290	LEARNING SUPPORT	304,260.00	343,957.72	343,957.72	113.04	0.00	-39,697.72
1200	***TOTALS***	**3,188,678.00**	**2,854,525.65**	**2,854,525.65**	**89.52**	**0.00**	**334,152.35**
1390	OTHER VOC ED PROGRAMS	252,060.00	224,716.78	224,716.78	89.15	0.00	27,343.22
1300	***TOTALS***	**252,060.00**	**224,716.78**	**224,716.78**	**89.15**	**0.00**	**27,343.22**
1410	DRIVERS EDUCATION	28,650.00	17,547.72	17,547.72	61.24	0.00	11,102.28
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	9,102.81	9,102.81	93.84	0.00	597.19
1441	ADJUDICATED/COURT PLACE	0.00	768.94	768.94	0.00	0.00	-768.94
1442	ALTERNATIVE EDUCATION	93,000.00	107,349.37	107,349.37	115.42	0.00	-14,349.37
1400	***TOTALS***	**145,450.00**	**141,946.34**	**141,946.34**	**97.59**	**0.00**	**3,503.66**
Major Function - 1000's		16,221,981.49	14,508,849.33	14,508,849.33	89.43	0.00	1,713,132.16
2000's							
2120	GUIDANCE SERVICES	699,467.00	609,803.07	609,803.07	87.18	0.00	89,663.93
2140	PSYCHOLOGICAL SERVICES	87,595.00	87,592.00	87,592.00	99.99	0.00	3.00
2150	SPEECH & HEARING SVRS	9,065.00	8,758.07	8,758.07	96.61	0.00	306.93
2100	***TOTALS***	**796,127.00**	**706,153.14**	**706,153.14**	**88.69**	**0.00**	**89,973.86**
2240	COMPUTER ASSISTED SVRS	469,846.21	499,487.44	499,487.44	106.30	0.00	-29,641.23
2250	SCHOOL LIBRARY SERVICES	453,122.00	436,040.41	436,040.41	96.23	0.00	17,081.59
2260	CURRICULUM	50,500.00	251,575.07	251,575.07	498.16	0.00	-201,075.07
2261	SPECIAL EDUCATION	198,275.00	193,109.36	193,109.36	97.39	0.00	5,165.64
2270	STAFF DEVELOPMENT	34,400.00	22,652.63	22,652.63	65.85	0.00	11,747.37

Condensed Board Summary Report

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From 07/01/2017 To 06/30/2018

fabrdcon

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2271	STAFF DEVELOPMENT-CERT	10,000.00	12,727.05	12,727.05	127.27	0.00	-2,727.05
2200	***TOTALS***	**1,216,143.21**	**1,415,591.96**	**1,415,591.96**	**116.40**	**0.00**	**-199,448.75**
2310	BOARD SERVICES	27,390.00	27,200.66	27,200.66	99.30	0.00	189.34
2330	TX ASSES & COLLECT SRVC	102,800.00	89,423.98	89,423.98	86.98	0.00	13,376.02
2350	LEGAL & ACCT SVR	36,000.00	83,586.78	83,586.78	232.18	0.00	-47,586.78
2360	OFFICE SUPERINTDNT SVCS	295,045.00	292,796.37	292,796.37	99.23	0.00	2,248.63
2380	OFFICE PRINCIPAL SVCS	1,063,579.51	1,010,342.22	1,010,342.22	94.99	0.00	53,237.29
2300	***TOTALS***	**1,524,814.51**	**1,503,350.01**	**1,503,350.01**	**98.59**	**0.00**	**21,464.50**
2420	MEDICAL SERVICES	74,085.00	65,176.00	65,176.00	87.97	0.00	8,909.00
2440	NURSING SERVICES	320,321.00	288,571.67	288,571.67	90.08	0.00	31,749.33
2400	***TOTALS***	**394,406.00**	**353,747.67**	**353,747.67**	**89.69**	**0.00**	**40,658.33**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	143,650.00	142,499.81	142,499.81	99.19	0.00	1,150.19
2519	OTHER FISCAL SERVICES	227,825.00	226,513.91	226,513.91	99.42	0.00	1,311.09
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,900.00	37,019.20	37,019.20	74.18	0.00	12,880.80
2500	***TOTALS***	**421,375.00**	**406,032.92**	**406,032.92**	**96.35**	**0.00**	**15,342.08**
2611	SUPV OF OP & MAINT SVRS	110,915.00	101,302.34	101,302.34	91.33	0.00	9,612.66
2619	SUPV OF OP & MAINT-OTHR	75,121.00	71,698.19	71,698.19	95.44	0.00	3,422.81
2620	OPER OF BLDG SVCS	1,965,524.78	1,682,921.02	1,682,921.02	85.62	0.00	282,603.76
2630	CARE & UPKEEP OF GROUND	134,876.00	122,176.45	122,176.45	90.58	0.00	12,699.55
2660	BUILDING SECURITY GUARD	126,030.00	105,973.58	105,973.58	84.08	0.00	20,056.42
2600	***TOTALS***	**2,412,466.78**	**2,084,071.58**	**2,084,071.58**	**86.38**	**0.00**	**328,395.20**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	733,000.00	861,924.99	861,924.99	117.58	0.00	-128,924.99
2730	MONITORING SERVICES	67,620.00	70,802.05	70,802.05	104.70	0.00	-3,182.05
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**820,620.00**	**932,727.04**	**932,727.04**	**113.66**	**0.00**	**-112,107.04**
Major Function - 2000's		7,585,952.50	7,401,674.32	7,401,674.32	97.57	0.00	184,278.18
3000's							
3210	STUDENT ACTIVITIES	79,400.00	82,655.89	82,655.89	104.10	0.00	-3,255.89
3250	SCHL SPNSORED ATHLETICS	548,080.00	441,056.70	441,056.70	80.47	0.00	107,023.30
3200	***TOTALS***	**627,480.00**	**523,712.59**	**523,712.59**	**83.46**	**0.00**	**103,767.41**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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From 07/01/2017 To 06/30/2018

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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	523,712.59	523,712.59	83.46	0.00	103,767.41
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4600 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 4000's	0.00	0.00	0.00	0.00	0.00	0.00
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	3,473,979.28	3,473,979.28	99.98	0.00	660.72
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	3,473,979.28	3,473,979.28	99.83	0.00	5,660.72
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	279,012.01	0.00	0.00	0.00	0.00	279,012.01
5900 *TOTALS*	279,012.01	0.00	0.00	0.00	0.00	279,012.01
Major Function - 5000's	3,758,652.01	3,473,979.28	3,473,979.28	92.42	0.00	284,672.73
EXPENDITURE Totals	28,194,066.00	25,908,215.52	25,908,215.52	91.89	0.00	2,285,850.48

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6000's							
6111	CURRENT REAL ESTATE TX	-11,007,590.00	-11,034,933.97	-11,034,933.97	100.24	0.00	27,343.97
6112	INTERIM REAL ESTATE TAX	-30,000.00	-46,915.02	-46,915.02	156.38	0.00	16,915.02
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	-3,293,669.98	-3,293,669.98	99.05	0.00	-31,330.02
6153	CUR 511 RL EST TRANS TX	-200,000.00	-212,133.94	-212,133.94	106.06	0.00	12,133.94
6100	***TOTALS***	**-14,608,590.00**	**-14,648,212.29**	**-14,648,212.29**	**100.27**	**0.00**	**39,622.29**
6411	DELINQ REAL ESTATE TAX	-470,000.00	-455,735.72	-455,735.72	96.96	0.00	-14,264.28
6420	DELINQ PER CAPITA 679	-300.00	-148.50	-148.50	49.50	0.00	-151.50
6441	DELINQ PER CAP ACT 511	-300.00	-148.50	-148.50	49.50	0.00	-151.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,600.00**	**-456,032.72**	**-456,032.72**	**96.90**	**0.00**	**-14,567.28**
6510	INTEREST	-20,000.00	-100,171.59	-100,171.59	500.85	0.00	80,171.59
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-100,171.59**	**-100,171.59**	**500.85**	**0.00**	**80,171.59**
6710	ADMISSIONS	-46,000.00	-45,463.26	-45,463.26	98.83	0.00	-536.74
6740	PARTICIPATION FEE	-6,200.00	-3,890.00	-3,890.00	62.74	0.00	-2,310.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-52,200.00**	**-49,353.26**	**-49,353.26**	**94.54**	**0.00**	**-2,846.74**
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	***TOTALS***	**-263,000.00**	**-219,180.00**	**-219,180.00**	**83.33**	**0.00**	**-43,820.00**
6910	RENTALS	-3,000.00	-1,836.28	-1,836.28	61.20	0.00	-1,163.72
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	-7,000.00	-7,000.00	100.00	0.00	0.00
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	-30,000.00	-30,000.00	125.00	0.00	6,000.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-55,677.76	-55,677.76	0.00	0.00	55,677.76
6992	ENERGY EFFICIENCY REV	0.00	-197.01	-197.01	0.00	0.00	197.01
6999	ALL OTHER INCOME	-20,000.00	-29,951.28	-29,951.28	149.75	0.00	9,951.28

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6900	*TOTALS*	-99,000.00	-126,908.23	-126,908.23	128.19	0.00	27,908.23
Major Function - 6000's		-15,513,390.00	-15,599,858.09	-15,599,858.09	100.55	0.00	86,468.09
7000's							
7110	BASIC INSTRUCTNL SUBSI	-6,988,207.00	-6,988,116.42	-6,988,116.42	99.99	0.00	-90.58
7160	SEC 1305 & 1306	0.00	-37,951.35	-37,951.35	0.00	0.00	37,951.35
7100	*TOTALS*	-6,988,207.00	-7,026,067.77	-7,026,067.77	100.54	0.00	37,860.77
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,252,381.00	-1,259,714.72	-1,259,714.72	100.58	0.00	7,333.72
7200	*TOTALS*	-1,252,381.00	-1,259,714.72	-1,259,714.72	100.58	0.00	7,333.72
7310	TRANS (REGULAR&ADDIT)	-429,000.00	-444,145.30	-444,145.30	103.53	0.00	15,145.30
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	-35,186.22	-35,186.22	100.53	0.00	186.22
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	-1,040,764.43	-1,040,764.43	69.78	0.00	-450,645.57
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	-267,108.97	-267,108.97	60.94	0.00	-171,191.03
7820	RETIREMENT REIMBURSE	-1,834,500.00	-1,244,003.86	-1,244,003.86	67.81	0.00	-590,496.14
7800	*TOTALS*	-2,272,800.00	-1,511,112.83	-1,511,112.83	66.48	0.00	-761,687.17
Major Function - 7000's		-12,269,553.00	-11,102,414.75	-11,102,414.75	90.48	0.00	-1,167,138.25
8000's							
8514	TITLE I	-272,490.00	-179,264.51	-179,264.51	65.78	0.00	-93,225.49
8515	TITLE II	-68,900.00	-54,371.00	-54,371.00	78.91	0.00	-14,529.00
8517	TITLE IV - DRUG FREE SC	0.00	-10,000.00	-10,000.00	0.00	0.00	10,000.00
8500	*TOTALS*	-341,390.00	-243,635.51	-243,635.51	71.36	0.00	-97,754.49
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	-244,514.13	-244,514.13	71.62	0.00	-96,875.87

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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	-26,946,786.97	-26,946,786.97	95.81	0.00	-1,177,546.03

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 06/30/2018

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	770,093.49	770,093.49	84.46	0.00	141,678.51
3100 *TOTALS*	911,772.00	770,093.49	770,093.49	84.46	0.00	141,678.51
Major Function - 3000's	911,772.00	770,093.49	770,093.49	84.46	0.00	141,678.51
EXPENDITURE Totals	911,772.00	770,093.49	770,093.49	84.46	0.00	141,678.51

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 06/30/2018

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	-255,000.00	-267,512.85	-267,512.85	104.90	0.00	12,512.85
6612	SCHL BREAKFAST PROGRAM	-10,500.00	-10,249.20	-10,249.20	97.61	0.00	-250.80
6621	STUDENT A LA CARTE-LUNH	-120,000.00	-138,961.03	-138,961.03	115.80	0.00	18,961.03
6622	ADULT SALES	-8,000.00	-9,272.95	-9,272.95	115.91	0.00	1,272.95
6623	STUDENT A LA CARTE-BREK	-5,000.00	-5,147.35	-5,147.35	102.94	0.00	147.35
6600	*TOTALS*	-398,500.00	-431,143.38	-431,143.38	108.19	0.00	32,643.38
6999	ALL OTHER INCOME	-3,000.00	-2,273.30	-2,273.30	75.77	0.00	-726.70
6900	*TOTALS*	-3,000.00	-2,273.30	-2,273.30	75.77	0.00	-726.70
Major Function - 6000's		-401,500.00	-433,416.68	-433,416.68	107.94	0.00	31,916.68
7000's							
7600	SUBSI MLK,LUN,BRK PROG	-24,000.00	-24,650.60	-24,650.60	102.71	0.00	650.60
7600	*TOTALS*	-24,000.00	-24,650.60	-24,650.60	102.71	0.00	650.60
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
7800	*TOTALS*	-52,485.00	0.00	0.00	0.00	0.00	-52,485.00
Major Function - 7000's		-76,485.00	-24,650.60	-24,650.60	32.22	0.00	-51,834.40
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	-310,000.00	-337,372.49	-337,372.49	108.82	0.00	27,372.49
8533	VALUE DONATED COMMODITI	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
8500	*TOTALS*	-367,000.00	-337,372.49	-337,372.49	91.92	0.00	-29,627.51
Major Function - 8000's		-367,000.00	-337,372.49	-337,372.49	91.92	0.00	-29,627.51
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 06/30/2018

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	-844,985.00	-795,439.77	-795,439.77	94.13	0.00	-49,545.23

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 06/30/2018

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	13,949.89	13,949.89	0.00	0.00	-13,949.89
2600	*TOTALS*	0.00	13,949.89	13,949.89	0.00	0.00	-13,949.89
Major Function - 2000's		0.00	13,949.89	13,949.89	0.00	0.00	-13,949.89
4000's							
4300	ARCH & ENGINEER ORG/ADD	0.00	78,393.79	78,393.79	0.00	0.00	-78,393.79
4300	*TOTALS*	0.00	78,393.79	78,393.79	0.00	0.00	-78,393.79
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	4,872,421.92	4,872,421.92	0.00	0.00	-4,872,421.92
4600	*TOTALS*	0.00	4,872,421.92	4,872,421.92	0.00	0.00	-4,872,421.92
Major Function - 4000's		0.00	4,950,815.71	4,950,815.71	0.00	0.00	-4,950,815.71
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	4,964,765.60	4,964,765.60	0.00	0.00	-4,964,765.60

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 06/30/2018

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	-2,743.82	-2,743.82	0.00	0.00	2,743.82
6500	*TOTALS*	0.00	-2,743.82	-2,743.82	0.00	0.00	2,743.82
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	-2,743.82	-2,743.82	0.00	0.00	2,743.82
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	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
9200	*TOTALS*	0.00	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
9330	CAPITAL PROJ FUND TRANS	0.00	-107,412.77	-107,412.77	0.00	0.00	107,412.77
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	-107,412.77	-107,412.77	0.00	0.00	107,412.77
Major Function - 9000's		0.00	-5,278,412.77	-5,278,412.77	0.00	0.00	5,278,412.77
REVENUE Totals		0.00	-5,281,156.59	-5,281,156.59	0.00	0.00	5,281,156.59

Fund Accounting Check Summary

MASD - From 06/01/2018 To 07/10/2018

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054801	TINA STUGART	CONTRACTED CARRIERS...............		872.00
00054849	CAMPUS SAFETY PRODUCTS, LLC	EQUIP ORI & ADDITIONAL...........		41,400.00
00054850	JEREMY ECK	TRAVEL...........................		230.00
00054851	JEREMY ECK	TRAVEL...........................		240.00
00054852	JEREMY ECK	TRAVEL...........................		240.00
00054853	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		5,362.80
00054854	COLLEGE ENTRANCE EXAMINATION BOARD	TECHNICAL SERVICES................		13,749.00
00054855	PATRICIA CONFER	TRAVEL...........................		222.14
00054856	COPI, LLC	PRINTING & BINDING...............		120.64
00054857	DISCOVERY BENEFITS, INC.	DUES & FEES......................		384.75
00054858	ECONOMY AUTO PARTS	EQUIP ORI & ADDITIONAL...........	SUPPLIES.........................	3,104.35
00054859	FILTECH INC.	SUPPLIES.........................		441.57
00054860	FRONTIER	COMMUNICATIONS...................		395.93
00054861	JACLYN GILBERT	TRAVEL...........................		49.70
00054862	NATHAN D GILBERT	SUPPLIES.........................		105.00
00054863	GLOBAL ACCESS MEDICAL	SUPPLIES.........................		9,419.00
00054864	MARC HAAS	TRAVEL...........................		84.28
00054865	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00054866	EMILY HAYWOOD	TUITION REIMBURSEMENT............		1,481.00
00054867	THE HITE CO - WILLIAMSPORT	REPAIRS/MAINT. EQUIP.............		60.24
00054868	HURWITZ BATTERIES , LLC	SUPPLIES.........................		75.10
00054869	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES.........................		1,578.95
00054870	INFOCON CORPORATION	PROF-TECH SRVCS..................		226.88
00054871	KEYSTONE ADVERTISING SPECIALTIES	SUPPLIES.........................		231.26
00054872	KIDSPEACE CORPORATION	TUITION OTHER LEA/STATE..........		120.00
00054873	LOWE'S HOME CENTER INC	SUPPLIES.........................		378.33
00054874	MAILFINANCE	EQUIPMENT - REPLACEMENT..........		208.89
00054875	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS..............		6,488.90
00054876	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE..........		585.00
00054877	MFAC, LLC	EQUIP ORI & ADDITIONAL...........		493.20
00054878	CRYSTAL MILLER	SUPPLIES.........................		50.00
00054879	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....................		1,255.50
00054880	TODD M NAGY	TRAVEL...........................		98.11
00054881	ELERY W NAU INC	SUPPLIES.........................		2,213.06

* 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
00054882	PA MEDIA GROUP	ADVERTISING		200.61
00054883	PENNSYLVANIA RURAL WATER ASSOC.	DUES & FEES		155.00
00054884	BALFOUR COMPANY	SUPPLIES		60.54
00054885	PLANKENHORN STATIONERY CO	SUPPLIES		47.98
00054886	PPL ELECTRIC UTILITIES	ELECTRICITY		28.86
00054887	CARRIE E. PRILL	PROF-TECH SRVCS		780.00
00054888	JOHN RAVERT	TRAVEL		346.62
00054889	JOY SNYDER	TRAVEL		31.45
00054890	SUN GAZETTE CO	ADVERTISING		307.15
00054891	SUSQUEHANNA HEALTH WORK CENTER	DRUG TESTING		296.00
00054892	DANIEL TAORMINA	TRAVEL		490.34
00054893	VALLEY AG & TURF LLC	SUPPLIES		255.16
00054894	JONATHON WEAVER	SUPPLIES		95.00
00054895	WEIS MARKETS INC	SUPPLIES		573.41
00054896	WINDOW WORLD	REPAIRS & MAINT		4,460.00
00054897	JILL K. WOLLET	TRAVEL		76.30
00054898	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		727.27
00054899	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES	COMMUNICATIONS	11,822.82
00054900	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		5,120.20
00054901	CK COG	DUES & FEES		70.00
00054902	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL		19,256.78
00054903	PATRICIA CONFER	TRAVEL		29.54
00054904	COPI, LLC	PRINTING & BINDING		940.00
00054905	CENTRAL SUSQUEHANNA IU 16	TECHNICAL SERVICES		113.17
00054906	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		1,049.26
00054907	EHRLICH CO., INC.	EXTERMINATION SERVICES		259.00
00054908	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		103.48
00054909	FRONTIER	COMMUNICATIONS		302.64
00054910	ASHLEY DOWNEY HECKROTE	TRAVEL		36.57
00054911	THE HITE CO - WILLIAMSPORT	REPAIRS/MAINT. EQUIP		618.55
00054912	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		12,155.00
00054913	KAMAN INDUSTRIAL TECHNOLOGIES	SUPPLIES		398.94

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054914	DWIGHT A DAUBERMAN	REPAIRS & MAINT..................		5,080.00
00054915	KIDSPEACE CORPORATION	TUITION OTHER LEA/STATE...........		40.00
00054916	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		329.50
00054917	LYCO MICRO	REPAIRS/MAINT. EQUIP..............		164.56
00054918	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		9,287.94
00054919	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		763.74
00054920	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS...............		212,121.84
00054921	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS...................		2,945.35
00054922	R.E. MICHAEL COMPANY INC.	SUPPLIES..........................		27.46
00054923	NEOFUNDS	COMMUNICATIONS....................		1,003.00
00054924	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT...................		13,254.00
00054925	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,337.41
00054926	PENN GROUP INSURANCE SVC	AUTO INSURANCE....................		209.00
00054927	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP..............		3,060.00
00054928	PPL ELECTIRC UTILITIES	ELECTRICITY.......................		7,621.58
00054929	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		15,123.08
00054930	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS...............		24,698.53
00054931	QUILL CORP	SUPPLIES..........................		763.34
00054932	REALLY GOOD STUFF INC	SUPPLIES..........................		533.37
00054933	REFRIGERATION SERVICE CO	REPAIRS & MAINT...................		2,992.82
00054934	JOHN SANSO CONCRETE	REPAIRS & MAINT...................		2,518.00
00054935	ELIJAH SKINNER	TRAVEL............................		72.65
00054936	SSM GROUP, INC.	OTH PRCH PROF&TECH SVCS...........		1,000.00
00054937	TINA STUGART	CONTRACTED CARRIERS...............		348.80
00054938	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT...................		250.00
00054939	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	PRINTING & BINDING................		575.00
00054940	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS...................		604.50
00054941	DANIEL TAORMINA	SUPPLIES..........................		25.96
00054942	TRAVELERS	GEN PROP & LIAB INS...............		1,479.00
00054943	UGI PENN NATURAL GAS	NATURAL GAS - HEAT................		102.91
00054944	UNUM LIFE INSURANCE CO.	LONG TERM CARE....................		83.00
00054945	VERITIV	SUPPLIES..........................		10,341.84
00054946	VERIZON WIRELESS	COMMUNICATIONS....................		547.15

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 06/01/2018 To 07/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054947	WALMART COMMUNITY/RFCSLLC	SUPPLIES..........................		7.64
00054948	C H WALTZ SONS, INC	EQUIP ORI & ADDITIONAL...........		12,752.35
00054949	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE..................		60.90
00054950	WELD TEC SERVICE & SALES	SUPPLIES..........................		34.00
00054951	WEX BANK	GASOLINE..........................		863.48
00054952	WNUK MEDICAL	REPAIRS/MAINT. EQUIP.............		400.00
00054953	ZANER-BLOSER	BOOKS & PERIODICALS...............		1,286.20
00054954	HOWARD & MILDRED CAMPBELL	TAX REFUND........................	48-2530-0126......................	150.88
00054955	ROGER & HARRIET FLUKE	TAX REFUND........................	11-3100-0139H.....................	141.89
*18000162	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.............	FICA..............................	107,850.05
*18000163	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		13,967.64
*18000164	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*18000165	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		14,383.25
*18000166	PITNEY BOWES, INC	ANNUAL ACH FEE....................		50.00
*18000167	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		1,643.60
*18000168	SANTANDER BANK	MAY 2018 ANALYSIS FEE............		146.21
*18000169	INTERNAL REVENUE SERVICE	FEDERAL..........................	EMPLOYER SHARE OF FICA............	154,054.02
*18000170	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		19,397.20
*18000171	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*18000172	PUBLIC SCHOOL EMPLOYEES	1ST QTR 2018 EMPLOYER RETIREMENT R		865,972.32
*18000173	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		23,494.81
*18000174	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS..........		3,810.00
*18000175	INTERNAL REVENUE SERVICE	FEDERAL..........................	FICA..............................	103,736.99
*18000176	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		12,812.30
*18000177	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....	P.O.S. RETIREMENT REMITTANCE......	114,428.92

10-GENERAL FUND	1,928,865.34
Grand Total Manual Checks :	1,436,266.45
Grand Total Regular Checks :	492,598.89
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,928,865.34

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2018 To 07/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000190	PAYROLL ACCOUNT	NET PAY..........................		305,648.14
*18000191	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,698.00
*18000192	GRIGGS COFFEE & DOLLY DINER	CC PURCHASE......................		39.96
*18000193	GE MONEY BANK/AMAZON	CC MAINTENANCE PURCHASE...........		5,053.17
*18000194	PASBO	EMERGING LEADER SUMMIT............	PENSION REFORM WEBCAST............	280.00
*18000195	POSTMASTER	CERT MAIL POSTAGE................		16.08
*18000196	MEL'S DELI & CAFE	COLLINS TRAINER LUNCH.............		7.00
*18000197	GE MONEY BANK/AMAZON	CC PURCHASE......................		434.93
*18000198	KLOCKKIT	CC PURCHASE......................		127.42
*18000199	GETMEVO.COM	CC PURCHASE/STUDENT ACTIVITY REIMB		819.95
*18000200	PAYROLL ACCOUNT	NET PAY..........................		415,622.69
*18000201	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		25,430.00
*18000202	TSA CONSULTING GROUP, INC.	F. BAUER SEVERANCE................		22,125.00
*18000203	TSA CONSULTING GROUP, INC.	J FESSLER RETIREMENT SEVERANCE....		3,060.00
*18000204	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		3,382.27
*18000205	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	249,812.71
*18000206	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JUNE 2018 EIT REMITTANCE..........		25,191.34
*18000207	PAYROLL ACCOUNT	NET PAY..........................		294,116.81

10-GENERAL FUND	1,364,865.47
Grand Total Manual Checks :	1,364,865.47
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,364,865.47

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2018 To 07/10/2018

PB-2
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002789	JUSTICE WORKS YOUTHCARE	FOOD		1,752.20
00002790	BIMBO FOODS, INC.	FOOD		1,512.84
00002791	FEESERS DISTRIBUTORS	FOOD		18,273.11
00002792	HERSHEY CREAMERY CO	FOOD		734.52
00002793	JAC'S PRODUCE LLC	FOOD		922.72
00002794	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP		675.73
00002795	LYCOMING BAKERY	FOOD		913.65
00002796	MARSHALEKS FRUIT FARM	FOOD		438.50
00002797	PAULHAMUS LITHO	SUPPLIES		278.00
00002798	REINHART FOOD SERVICE	FOOD		5.00
00002799	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD		5,559.67
00002800	JUSTICE WORKS YOUTHCARE	FOOD		638.00
00002801	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP		452.95
00002802	CHRIS ALTER	CAFE REFUND	182060	13.10
00002803	ELSA ALEXANDER	CAFE REFUND	180900	16.95
00002804	STACY NEILL	CAFE REFUND	182040	7.70
00002805	TOMITHY BOLTON	CAFE REFUND	180880	8.60
00002806	CRAIG BOMBOY	CAFE REFUND	182090	31.05
00002807	PAMELA HORTON BROWN	CAFE REFUND	182110	9.10
00002808	CALVIN BROWN	CAFE REFUND	181390	35.90
00002809	TRACEY CHAPMAN	CAFE REFUND	181120	9.55
00002810	TIM CONKLIN	CAFE REFUND	182180	17.45
00002811	KEVIN DANGLE	CAFE REFUND	180070	11.25
00002812	WILLIAM DEWALD	CAFE REFUND	182210	15.65
00002813	FRANK DYER	CAFE REFUND	182240	88.30
00002814	SANDRA AGOSTINELLI	CAFE REFUND	182010	12.35
00002815	MATTHEW CONRAD	CAFE REFUND	181320	11.15
00002816	ERIK EVANS	CAFE REFUND	182250	12.85
00002817	JAMES FOSTER	CAFE REFUND	180140	18.20
00002818	GINA WEBB	CAFE REFUND	998022	15.80
00002819	RICHARD GAAB	CAFE REFUND	182290	15.60
00002820	CARL GASKINS	CAFE REFUND	182300	4.45
00002821	JASON CHOPICK	CAFE REFUND	181330	4.85
00002822	BRETT GOOD	CAFE REFUND	182320	6.00
00002823	STACY BOWER	CAFE REFUND	180170	3.55
00002824	BRIAN HARTLAND	CAFE REFUND	182340	3.10
00002825	AMANDA WERKMEISTER	CAFE REFUND	182370	18.30
00002826	TERESA KESSLER	CAFE REFUND	182420	6.60
00002827	DENNIS KIESS	CAFE REFUND	181080	6.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2018 To 07/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002828	CHRIS KING	CAFE REFUND	181190	5.50
00002829	HEATHER SPRAGUE	CAFE REFUND	182480	23.30
00002830	RYAN LACHEMAYER	CAFE REFUND	182510	15.75
00002831	KEVIN MCCARTHY	CAFE REFUND	182570	21.50
00002832	THOMAS MCDONALD	CAFE REFUND	180270	28.05
00002833	SHELLEY MCKEE	CAFE REFUND	9980023	11.75
00002834	JOSH MENSINGER	CAFE REFUND	182590	18.35
00002835	THEO MINNICK	CAFE REFUND	183290	3.95
00002836	ALEXANDER NYARI	CAFE REFUND	181430	17.80
00002837	BRIAN O'MALLEY	CAFE REFUND	182660	27.35
00002838	GARRY PENTZ	CAFE REFUND	182690	22.95
00002839	CHRIS PLANKENHORN	CAFE REFUND	182700	4.55
00002840	BRIAN REHN	CAFE REFUND	182720	30.30
00002841	LARA DENUNE	CAFE REFUND	183410	8.60
00002842	MARLEE ROLES	CAFE REFUND	182760	18.40
00002843	TIFFANY ROOD	CAFE REFUND	182770	3.20
00002844	HEIDI LINDSAY	CAFE REFUND	181210	21.35
00002845	JEFFERY SCHANS	CAFE REFUND	180660	10.90
00002846	DONNA O'BRIEN	CAFE REFUND	180330	6.00
00002847	KEN SHAFFER	CAFE REFUND	182820	39.80
00002848	JAMIE STONGE	CAFE REFUND	182900	17.15
00002849	STANLEY STUTZMAN	CAFE REFUND	180420	18.50
00002850	SEAN ULMER	CAFE REFUND	180440	6.80
00002851	BRYAN WALTZ	CAFE REFUND	182940	38.90
00002852	RAYMOND WATTS	CAFE REFUND	180460	3.90
00002853	GARY WHITEMAN	CAFE REFUND	182970	54.40
00002854	CHRISTOPHER WILLIAMS	CAFE REFUND	180510	23.80
00002855	SUSAN HERLEHY	CAFE REFUND	180950	5.66
00002856	MATTHEW MYERS	CAFE REFUND	180310	4.20
00002857	MARK CLARY	CAFE REFUND	182140	5.00
00002858	BRIAN REHN	CAFE REFUND	182730	3.75
00002859	GENERAL FUND	JUNE 2018 FOOD SERVICE WAGES & BEN		54,399.38
00002860	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD		44.87

50-CAFETERIA	87,526.25
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	87,526.25

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2018 To 07/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	87,526.25	

* Denotes Non-Negotiable Transaction

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

PB-3

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Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 06/01/2018 To 07/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00001310	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		172.24	#
00001311	LECCE ELECTRIC, INC.	PROF-TECH SRVCS..................		54,894.42	#
00001312	LOBAR, INC.	PROF-TECH SRVCS..................		26,184.02	#
00001313	SILVERTIP INC	PROF-TECH SRVCS..................		8,081.24	#

39-CAPITAL PROJECTS FUND	89,331.92
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	89,331.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	89,331.92

* Denotes Non-Negotiable Transaction

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

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

General:

G-1 Approval of a letter of engagement presented by Larson, Kellett & Associates, P.C. that summarizes the significant terms and conditions of the annual financial audit for the year ending June 30, 2018. (This is a the third year of a three-year agreement approved on June 9, 2015) (Attachment)

G-2 Approval of a request from Donald Jacopetti, FC Montour Soccer Club, to use Montoursville Area High School soccer fields, July to August, 6:00 PM to 7:30 PM. (Attachment)

G-3 Approval of a request from Tammy Morgan, MAHS Spanish Club to use Montoursville Area High School auditorium, April 11, 2019, 7:00 AM to 1:00 PM. (Attachment)

G-4 Approval of a request from Gregg Fisher, Montoursville Area High School Band, to use Montoursville Area High School gymnasium and cafeteria, December 6 and December 7, 2018. (Attachment)

G-5 Approval of a request from Jonathan Klotz, PA Riot Fastpitch Softball to use Montoursville Area High School softball field, June to August, 2018, evenings. (Attachment)

Personnel:

P-1 Approval of the following addition to the band staff, effective for the 2018-2019 school year:

Employee	Position	Stipend
Matthew Potts	Volunteer drum line	NA

P-2 Approval of the following addition to the professional staff, effective for the 2018-2019 school year:

Employee	Position	Salary	Replacement
Andrea Burleigh	Music	$45,964	Sarah Tiede
Amanda Walter	Biology	$46,680	Karen Avery

P-3 Approval of the following resignations from members of the support staff:

Employee	Position	Effective
Kimberly Parsons	Health Care Aide	June 30, 2018
Kevin Carl	Security	June 30, 2018
Tammy Ryder	Custodian	June 30, 2018

P-4 Approval of the following substitute custodian effective July 10, 2018:

Substitute	Position
Stephanie Lancaster	Substitute Custodian

P-5 Approval of the following changes/additions to the coaching staff effective 2018-2019 school year:

Coach	Position	Sport	Stipend	Replacing Coach
Cameron Ott	Volunteer	Football	N/A	N/A
Jason Wein	Assistant coach	Football	$3,000	Jeremy Eck
Dan Heinrichs	Assistant coach	Football	$3,000	Ken Tallman
John McKenna	Assistant coach	Girls' Soccer	$1,900	Marissa Spitler

Transportation:

T-1 Approval for the following additions for bus contractors:

Name	Position	Contractor	Effective
Alisha Barton-Woodside	Substitute Aide	Promisedland Bussing	June 1, 2018
Kimberleigh Rood	Substitute Bus Driver	Promisedland Bussing	June 1, 2018
Jessica Holdren	Aide	Promisedland Bussing	June 30, 2018

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

SUPPLEMENTAL

General:

G-6 Approval to enter into a contract from The Nutrition Group, a food service management Company, effective July 2018.

G-7 Approval to add Golf as a sport at Montoursville Area High School.

G-8 Approval of the Employee Code of Conduct. (Attachment)

Personnel:

P-6 Approval of the following changes/additions to the coaching staff effective 2018-2019 school year:

Coach	Position	Sport	Stipend	Replacing Coach
Mike Mussina	Head coach	Golf	N/A	N/A