MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, AUGUST 14, 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.** Montoursville Ministerium

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
August 14, 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	$	695,319.18
Amounts paid from Liquid Asset Account	$	757,876.51
Amounts to be paid at this meeting	$	254,787.51
Total	$	1,707,983.20

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	7,782.26
Amounts to be paid at this meeting	$	0.00
Total	$	7,782.26

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	$	4,460.31
Total	$	4,460.31

Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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	12,741,532.00	208,191.77	208,191.77	2.59	122,961.17	12,410,379.06
1190	FEDERAL PROGRAMS - REG	319,266.00	832.04	832.04	0.26	0.00	318,433.96
1100	***TOTALS***	**13,060,798.00**	**209,023.81**	**209,023.81**	**2.54**	**122,961.17**	**12,728,813.02**
1211	LIFE SKILLS SUP-IU	235,650.00	0.00	0.00	0.00	0.00	235,650.00
1221	HEAR IMPAIRED SUP SRVCS	11,570.00	0.00	0.00	0.00	0.00	11,570.00
1224	BLIND OR VISUALLY IMPAI	29,240.00	0.00	0.00	0.00	0.00	29,240.00
1225	SPEECH AND LANGUAGE	171,940.00	1,835.38	1,835.38	1.06	0.00	170,104.62
1231	EMOTIONAL SUPPORT	269,378.00	1,887.46	1,887.46	0.70	0.00	267,490.54
1233	AUTISTIC SUPPORT	57,330.00	0.00	0.00	0.00	0.00	57,330.00
1241	LEARNING SUP-ELEMENTARY	1,922,305.00	15,300.95	15,300.95	0.79	0.00	1,907,004.05
1243	GIFTED SUPP/ELEM/SEC	17,400.00	262.00	262.00	1.50	0.00	17,138.00
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	152,660.00	0.00	0.00	0.00	0.00	152,660.00
1290	LEARNING SUPPORT	328,800.00	0.00	0.00	0.18	599.77	328,200.23
1200	***TOTALS***	**3,196,273.00**	**19,285.79**	**19,285.79**	**0.62**	**599.77**	**3,176,387.44**
1390	OTHER VOC ED PROGRAMS	226,080.00	0.00	0.00	0.00	0.00	226,080.00
1300	***TOTALS***	**226,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,080.00**
1410	DRIVERS EDUCATION	28,850.00	1,481.34	1,481.34	5.13	0.00	27,368.66
1420	OTH INSTR PROG-SUMMER	14,200.00	0.00	0.00	0.00	0.00	14,200.00
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	104,000.00	0.00	0.00	0.00	0.00	104,000.00
1400	***TOTALS***	**156,750.00**	**1,481.34**	**1,481.34**	**0.94**	**0.00**	**155,268.66**
Major Function - 1000's		16,639,901.00	229,790.94	229,790.94	2.12	123,560.94	16,286,549.12
2000's							
2120	GUIDANCE SERVICES	728,475.00	9,805.13	9,805.13	1.39	346.66	718,323.21
2140	PSYCHOLOGICAL SERVICES	89,140.00	0.00	0.00	0.00	0.00	89,140.00
2150	SPEECH & HEARING SVRS	7,315.00	0.00	0.00	3.63	265.59	7,049.41
2100	***TOTALS***	**824,930.00**	**9,805.13**	**9,805.13**	**1.26**	**612.25**	**814,512.62**
2240	COMPUTER ASSISTED SVRS	470,369.00	11,099.02	11,099.02	4.19	8,651.80	450,618.18
2250	SCHOOL LIBRARY SERVICES	459,840.00	7,498.76	7,498.76	3.65	9,292.17	443,049.07
2260	CURRICULUM	50,500.00	0.00	0.00	0.00	0.00	50,500.00
2261	SPECIAL EDUCATION	204,740.00	4,825.92	4,825.92	2.38	49.15	199,864.93
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	0.00	0.00	34,400.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	900.00	-900.00
2200	***TOTALS***	**1,219,849.00**	**23,423.70**	**23,423.70**	**3.46**	**18,893.12**	**1,177,532.18**
2310	BOARD SERVICES	29,200.00	12,401.21	12,401.21	42.46	0.00	16,798.79
2330	TX ASSES & COLLECT SRVC	107,500.00	0.00	0.00	0.00	0.00	107,500.00
2350	LEGAL & ACCT SVR	46,000.00	0.00	0.00	0.00	0.00	46,000.00
2360	OFFICE SUPERINTDNT SVCS	306,808.00	23,384.40	23,384.40	8.13	1,569.50	281,854.10
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	83,257.03	83,257.03	7.68	42.00	1,000,921.97
2300	***TOTALS***	**1,573,729.00**	**119,042.64**	**119,042.64**	**7.66**	**1,611.50**	**1,453,074.86**
2420	MEDICAL SERVICES	73,070.00	0.00	0.00	0.00	0.00	73,070.00
2440	NURSING SERVICES	326,445.00	5,663.38	5,663.38	2.64	2,982.10	317,799.52
2400	***TOTALS***	**399,515.00**	**5,663.38**	**5,663.38**	**2.16**	**2,982.10**	**390,869.52**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	11,143.48	11,143.48	7.50	0.00	137,313.52
2519	OTHER FISCAL SERVICES	236,820.00	20,663.12	20,663.12	8.72	0.00	216,156.88
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	503.05	503.05	1.04	14.20	49,007.75
2500	***TOTALS***	**434,802.00**	**32,309.65**	**32,309.65**	**7.43**	**14.20**	**402,478.15**
2611	SUPV OF OP & MAINT SVRS	113,954.00	9,717.94	9,717.94	8.52	0.00	104,236.06
2619	SUPV OF OP & MAINT-OTHR	79,353.00	4,651.89	4,651.89	5.86	0.00	74,701.11
2620	OPER OF BLDG SVCS	1,903,155.00	138,638.93	138,638.93	15.57	157,846.76	1,606,669.31
2630	CARE & UPKEEP OF GROUND	136,642.00	9,436.91	9,436.91	6.90	0.00	127,205.09
2660	BUILDING SECURITY GUARD	133,630.00	0.00	0.00	0.00	0.00	133,630.00
2600	***TOTALS***	**2,366,734.00**	**162,445.67**	**162,445.67**	**13.53**	**157,846.76**	**2,046,441.57**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	8,166.12	8,166.12	0.99	0.00	816,683.88
2730	MONITORING SERVICES	81,260.00	1,677.72	1,677.72	2.06	0.00	79,582.28
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**926,110.00**	**9,843.84**	**9,843.84**	**1.06**	**0.00**	**916,266.16**
Major Function - 2000's		7,745,669.00	362,534.01	362,534.01	7.02	181,959.93	7,201,175.06
3000's							
3210	STUDENT ACTIVITIES	82,525.00	0.00	0.00	2.33	1,929.20	80,595.80
3250	SCHL SPNSORED ATHLETICS	547,375.00	21,394.18	21,394.18	3.90	0.00	525,980.82
3200	***TOTALS***	**629,900.00**	**21,394.18**	**21,394.18**	**3.70**	**1,929.20**	**606,576.62**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		629,900.00	21,394.18	21,394.18	3.70	1,929.20	606,576.62
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	107,168.48	-107,168.48
4600	*TOTALS*	0.00	0.00	0.00	0.00	107,168.48	-107,168.48
Major Function - 4000's		0.00	0.00	0.00	0.00	107,168.48	-107,168.48
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	3,576,760.00	0.00	0.00	0.00	0.00	3,576,760.00
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*	3,581,760.00	0.00	0.00	0.00	0.00	3,581,760.00
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		3,981,760.00	0.00	0.00	0.00	0.00	3,981,760.00
EXPENDITURE Totals		28,997,230.00	613,719.13	613,719.13	3.54	414,618.55	27,968,892.32

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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	-11,499,970.00	-2,273,135.94	-2,273,135.94	19.76	0.00	-9,226,834.06
6112	INTERIM REAL ESTATE TAX	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
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	-3,475,000.00	0.00	0.00	0.00	0.00	-3,475,000.00
6153	CUR 511 RL EST TRANS TX	-200,000.00	0.00	0.00	0.00	0.00	-200,000.00
6100	***TOTALS***	**-15,264,970.00**	**-2,273,135.94**	**-2,273,135.94**	**14.89**	**0.00**	**-12,991,834.06**
6411	DELINQ REAL ESTATE TAX	-470,000.00	0.00	0.00	0.00	0.00	-470,000.00
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-470,000.00**
6510	INTEREST	-20,000.00	-9,730.55	-9,730.55	48.65	0.00	-10,269.45
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-9,730.55**	**-9,730.55**	**48.65**	**0.00**	**-10,269.45**
6710	ADMISSIONS	-48,000.00	0.00	0.00	0.00	0.00	-48,000.00
6740	PARTICIPATION FEE	-6,800.00	0.00	0.00	0.00	0.00	-6,800.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-54,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-54,800.00**
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-300,430.00	0.00	0.00	0.00	0.00	-300,430.00
6800	***TOTALS***	**-300,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-300,430.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-10,000.00	-10,000.00	0.00	0.00	10,000.00
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	-1,050.00	-1,050.00	4.37	0.00	-22,950.00
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
6999	ALL OTHER INCOME	-20,000.00	-285.53	-285.53	1.42	0.00	-19,714.47

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-99,000.00	-11,335.53	-11,335.53	11.45	0.00	-87,664.47
Major Function - 6000's		-16,209,200.00	-2,294,202.02	-2,294,202.02	14.15	0.00	-13,914,997.98
7000's							
7110	BASIC INSTRUCTNL SUBSI	-7,036,992.00	0.00	0.00	0.00	0.00	-7,036,992.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,036,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,036,992.00**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,276,771.00	-190,450.00	-190,450.00	14.91	0.00	-1,086,321.00
7200	***TOTALS***	**-1,276,771.00**	**-190,450.00**	**-190,450.00**	**14.91**	**0.00**	**-1,086,321.00**
7310	TRANS (REGULAR&ADDIT)	-429,000.00	0.00	0.00	0.00	0.00	-429,000.00
7320	RENT & SINKING FUND PAY	-555,000.00	0.00	0.00	0.00	0.00	-555,000.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-512,032.00	0.00	0.00	0.00	0.00	-512,032.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-1,531,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,531,032.00**
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	-447,250.00	0.00	0.00	0.00	0.00	-447,250.00
7820	RETIREMENT REIMBURSE	-1,921,400.00	0.00	0.00	0.00	0.00	-1,921,400.00
7800	***TOTALS***	**-2,368,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,368,650.00**
Major Function - 7000's		-12,478,200.00	-190,450.00	-190,450.00	1.52	0.00	-12,287,750.00
8000's							
8514	TITLE I	-245,180.00	0.00	0.00	0.00	0.00	-245,180.00
8515	TITLE II	-64,650.00	0.00	0.00	0.00	0.00	-64,650.00
8517	TITLE IV - DRUG FREE SC	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**-309,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-309,830.00**
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		-309,830.00	0.00	0.00	0.00	0.00	-309,830.00

Condensed Board Summary Report
Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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		-28,997,230.00	-2,484,652.02	-2,484,652.02	8.56	0.00	-26,512,577.98

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 07/31/2018

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	0.00	7,483.31	7,483.31	0.00	0.00	-7,483.31
3100 *TOTALS*	0.00	7,483.31	7,483.31	0.00	0.00	-7,483.31
Major Function - 3000's	0.00	7,483.31	7,483.31	0.00	0.00	-7,483.31
EXPENDITURE Totals	0.00	7,483.31	7,483.31	0.00	0.00	-7,483.31

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 07/31/2018

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	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 07/01/2018 To 07/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 07/31/2018

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	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	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							
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	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 07/31/2018

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	-52.52	-52.52	0.00	0.00	52.52
6500	***TOTALS***	**0.00**	**-52.52**	**-52.52**	**0.00**	**0.00**	**52.52**
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	-52.52	-52.52	0.00	0.00	52.52
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	0.00	0.00	0.00	0.00	0.00
9200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	CAPITAL PROJ FUND TRANS	0.00	-52,868.49	-52,868.49	0.00	0.00	52,868.49
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**-52,868.49**	**-52,868.49**	**0.00**	**0.00**	**52,868.49**
Major Function - 9000's		0.00	-52,868.49	-52,868.49	0.00	0.00	52,868.49
REVENUE Totals		0.00	-52,921.01	-52,921.01	0.00	0.00	52,921.01

Fund Accounting Check Summary

MASD - From 07/01/2018 To 08/14/2018

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00054956	PENN GROUP INSURANCE SVC	GEN PROP & LIAB INS	WORKMENS COMPENSATION	145,576.00	
00054957	MONTOURSVILLE BOROUGH	DUES & FEES		70.00	#
00054958	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES		20.90	
00054959	BLAST INTERMEDIATE UNIT 17	EQUIP ORI & ADDITIONAL	PROF-TECH SRVCS	53,536.21	#
00054960	DISCOVERY BENEFITS, INC.	DUES & FEES		384.75	#
00054961	UPMC	PROF-TECH SRVCS		2,727.27	#
00054962	DRAMATIC PULBISHING	DUES & FEES		800.18	#
00054963	EHRLICH CO., INC.	EXTERMINATION SERVICES		267.00	
00054964	FRONTIER	COMMUNICATIONS		395.93	
00054965	FRONTLINE TECHNOLOGIES GROUP, LLC	TECHNICAL SERVICES		4,239.71	
00054966	FRED HAMM INC	DISPOSAL SERVICES		2,423.00	#
00054967	HEARTLAND PAYMENT SYSTEMS	REPAIRS/MAINT. EQUIP	SUPPLIES	1,091.00	#
00054968	IMPACT APPLICATIONS INC	SUPPLIES		655.00	
00054969	INFOCON CORPORATION	PROF-TECH SRVCS		226.88	#
00054970	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		2,544.00	#
00054971	DWIGHT A DAUBERMAN	REPAIRS & MAINT		320.00	#
00054972	LOWE'S HOME CENTER INC	SUPPLIES		18.04	#
00054973	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS		8,388.94	#
00054974	ELERY W NAU INC	SUPPLIES		1,355.00	#
00054975	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES		30.00	#
00054976	PA DEPT. OF LABOR & INDUSTRY-E	PROF-TECH SRVCS		207.00	#
00054977	PAULHAMUS LITHO	SUPPLIES		268.00	#
00054978	PPL ELECTRIC UTILITIES	ELECTRICITY		28.00	#
00054979	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, INC.	DUES & FEES		12,401.21	
00054980	PSBA INSURANCE TRUST	UNEMP COMPENSATION		8,382.07	
00054981	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS		18.45	#
00054982	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS		1,978.12	#
00054983	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	EQUIP ORI & ADDITIONAL		758.60	#
00054984	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		126.80	#
00054985	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		11,070.37	#
00054986	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL		3,132.44	#

* 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	
	SCH				
00054987	ALLSTATE BENEFITS	MEDICAL SECTION 125................		192.80	
00054988	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES................	COMMUNICATIONS....................	23,280.34	#
00054989	BOROUGH ADMINISTRATOR	LS TAX............................		3,277.00	#
00054990	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE...........		19,474.31	#
00054991	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		1,039.50	
00054992	MICHAEL A DIETRICK	SUPPLIES..........................		110.00	#
00054993	FRONTIER	COMMUNICATIONS....................		295.15	
00054994	SHAWN R GARDNER	SUPPLIES..........................		110.00	#
00054995	GINGER GARNEAU	TRAVEL............................		11.87	#
00054996	VICTOR GORINI	SUPPLIES..........................		220.00	#
00054997	INFOCON CORPORATION	PROF-TECH SRVCS...................	COMMUNICATIONS....................	5,281.35	#
00054998	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		139.34	#
00054999	CHRISTOPHER R. KING	TRAVEL............................		70.85	
00055000	STEPHEN C LEHMAN	SUPPLIES..........................		110.00	#
00055001	LEZZER LUMBER CO.	SUPPLIES..........................		365.00	#
00055002	AMBER N LOWRY	SUPPLIES..........................		80.00	#
00055003	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		158.00	
00055004	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		70.75	
00055005	KAREN McCOURT	TRAVEL............................		19.46	#
00055006	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS...................		1,190.50	#
00055007	MONTOURSVILLE POLICE DEPARTMENT	SECURITY/SAFETY SERVICE...........		754.02	#
00055008	MICHAEL C MUSSINA	SUPPLIES..........................		440.00	#
00055009	MARK A MUSSINA	SUPPLIES..........................		90.00	#
00055010	CURTIS J MYERS	TRAVEL............................		238.71	#
00055011	DAVID A MYERS	SUPPLIES..........................		80.00	#
00055012	WILLIAM NEILL	SUPPLIES..........................		110.00	#
00055013	NEOFUNDS	COMMUNICATIONS....................		1,008.05	#
00055014	NRG CONTROLS NORTH, INC.	TECHNICAL SERVICES................		870.00	#
00055015	P-A-M CONSULTING SERVICE, INC.	REPAIRS & MAINT...................		525.00	#
00055016	BRYAN PAULING	SUPPLIES..........................		110.00	#
00055017	PPL ELECTIRC UTILITIES	ELECTRICITY.......................		6,581.60	
00055018	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		2,705.51	

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055019	PSBA INSURANCE TRUST ACCOUNTS	UNEMP COMPENSATION................		4,197.10	#
00055020	JESSICA REICH	SUPPLIES.........................		80.00	#
00055021	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE..............		5,529.43	
00055022	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP..............		690.00	#
00055023	ELIJAH SKINNER	SUPPLIES.........................		110.00	#
00055024	STAPLES CREDIT PLAN	SUPPLIES.........................		85.99	#
00055025	STEPHEN STOPPER	SUPPLIES.........................		110.00	#
00055026	UNUM LIFE INSURANCE CO.	LONG TERM CARE....................		83.00	
00055027	UNITED STATES TREASURY	23-1667972 / FORM 720.............		892.53	
00055028	VERIZON WIRELESS	COMMUNICATIONS....................		548.22	
00055029	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE..................		417.70	
00055030	WELD TEC SERVICE & SALES	SUPPLIES.........................		34.00	#
00055031	WEX BANK	GASOLINE.........................		591.55	#
00055032	EVELYN WYNN	TUITION REIMBURSEMENT.............	TRAVEL............................	1,235.63	#
00055033	CATHERINE BURNS	RE TAX REFUND.....................	120-14463.........................	130.86	
00055034	DARLEN DANDREW	RE TAX REFUND.....................	341-738...........................	352.04	
00055035	GEORGE R DAY JR	RE TAX REFUND.....................	110-11859.........................	130.86	
00055036	WILLIAM & ROSEMARY HOLMES	RE TAX REFUND.....................	340-10862.........................	130.86	
00055037	LISA M BENNETT	RE TAX REFUND.....................	341-11560.........................	302.61	
00055038	MARY ANN FRY	RE TAX REFUND.....................	341-12284.........................	130.86	
00055039	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS...............		9,843.84	
00055040	SECURITY BENEFIT LIFE INSURANCE	STEPHANIE BEDISON.................	NICK ALTERBRANDO..................	9,870.00	#
00055041	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL............		8,211.60	
00055042	ADVANCE AUTO PARTS	SUPPLIES.........................		9.38	
00055043	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,398.51	
00055044	KRISTIN M. ALBAUGH	KINDERCAMP SNACKS.................		72.03	
00055045	AMERICAN ART CLAY CO., INC.	SUPPLIES.........................		335.82	
00055046	APPERSON INC.	SUPPLIES.........................		531.95	
00055047	BIEBER'S GARAGE	REPAIRS, VEHICLES.................	DUES & FEES.......................	90.65	
00055048	BILL FRITZ SPORTS CORP	EQUIP ORI & ADDITIONAL............		487.68	
00055049	BLAST INTERMEDIATE UNIT 17	TECHNOLOGY INFRASTRUCT............		1,050.00	
00055050	BLICK ART MATERIALS	SUPPLIES.........................		3,579.58	
00055051	BRODART CO.	SUPPLIES.........................		235.54	
00055052	BUNZL PROCESSOR DIVISION	SUPPLIES.........................		640.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 07/01/2018 To 08/14/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055053	CANON SOLUTIONS AMERICA, INC	EQUIP ORI & ADDITIONAL		2,689.00	
00055054	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES		918.89	
00055055	CHILDSWORK/CHILDSPLAY	SUPPLIES		173.70	
00055056	CLARION AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE		460.88	#
00055057	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES		65.00	
00055058	GOVCONNECTION, INC.	SUPPLIES		5,350.00	
00055059	continu ED	SUPPLIES		89.00	
00055060	CONTRACT PAPER GROUP, INC	SUPPLIES		19,710.60	
00055061	COOLE SCHOOL	SUPPLIES		1,082.20	
00055062	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE		3,003.00	#
00055063	DAVIS PUBLICATIONS INC	BOOKS & PERIODICALS		24.95	
00055064	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL		910.00	
00055065	DEMCO	SUPPLIES		57.58	
00055066	DINCHER & DINCHER	REPAIRS & MAINT		2,900.00	
00055067	DISCOVERY BENEFITS, INC.	DUES & FEES		400.50	
00055068	UPMC	PROF-TECH SRVCS		2,727.27	#
00055069	DYNAMIC MEASUREMENT GROUP	BOOKS & PERIODICALS		290.00	
00055070	ERIC ARMIN INC.	SUPPLIES		31.95	
00055071	EBSCO INFORMATION SERVICES	BOOKS & PERIODICALS		750.67	
00055072	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		61.28	
00055073	DIVISION OF FARMTEK	SUPPLIES		62.68	
00055074	FLINN SCIENTIFIC INC	SUPPLIES		2,072.55	
00055075	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES		5,759.40	
00055076	FRONTIER	COMMUNICATIONS		395.69	
00055077	FUN AND FUNCTION	SUPPLIES		144.80	
00055078	G I ELECTRIC CO	SUPPLIES		543.91	
00055079	GOPHER	EQUIP ORI & ADDITIONAL	SUPPLIES	2,809.86	
00055080	GRIZZLY INDUSTRIAL INC	SUPPLIES		316.84	
00055081	GUARDIAN CSC	SUPPLIES		2,449.00	
00055082	HACH COMPANY	OTH PRCH PROF&TECH SVCS		208.27	
00055083	HERMANCE MACHINE CO	SUPPLIES		1,606.74	
00055084	HURWITZ BATTERIES , LLC	SUPPLIES		17.55	
00055085	INFOCON CORPORATION	PROF-TECH SRVCS		226.88	
00055086	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,699.26	
00055087	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS		3,053.02	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 07/01/2018 To 08/14/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055088	DWIGHT A DAUBERMAN	REPAIRS & MAINT..................		4,100.00	
00055089	NATHAN KIMBLE	SUPPLIES.........................		105.00	#
00055090	KNITTLE & FREY AG CENTER, INC.	SUPPLIES.........................		938.00	
00055091	KREMSER ASSOCIATES, LLC	REPAIRS & MAINT..................		2,800.00	
00055092	LAKESHORE LEARNING MATERIALS	SUPPLIES.........................		1,000.18	
00055093	LEZZER COMMERCIAL DOOR	SUPPLIES.........................		720.00	
00055094	LINDENMEYR MUNROE	SUPPLIES.........................		638.50	
00055095	LOWE'S HOME CENTER INC	SUPPLIES.........................		57.54	#
00055096	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		18,999.26	
00055097	WILLIAM V MACGILL & CO	SUPPLIES.........................		1,297.25	
00055098	MAILFINANCE	EQUIPMENT - REPLACEMENT...........		208.89	
00055099	MARCO PRODUCTS INC.	BOOKS & PERIODICALS..............		39.95	
00055100	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS..............		10,669.49	
00055101	MEDCO SUPPLY CO	EQUIP ORI & ADDITIONAL............		26.25	
00055102	MSDS ONLINE, INC.	PROF-TECH SRVCS..................		1,974.00	
00055103	MT ZION MATERIAL HANDLING EQUIPMENT	REPAIRS & MAINT..................		1,850.00	
00055104	HAL LEONARD	SUPPLIES.........................		195.00	
00055105	MUSIC IN MOTION	SUPPLIES.........................		169.35	
00055106	NAGLE ATHLETIC SURFACES	Capitalized Equip/Hardw...........		51,139.00	
00055107	NASCO	SUPPLIES.........................		1,220.59	
00055108	ELERY W NAU INC	SUPPLIES.........................		455.50	
00055109	NEECE PAPER CO	SUPPLIES.........................		104.40	
00055110	NRG CONTROLS NORTH, INC.	Capitalized Equip/Hardw...........		28,580.00	
00055111	ORIENTAL TRADING CO INC	SUPPLIES.........................		140.31	
00055112	PENNSYLVANIA HEARTLAND	DUES & FEES......................		1,350.00	
00055113	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		3,256.17	
00055114	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,699.26	
00055115	PENNSYLVANIA COLLEGE OF TECHNOLOGY	TECHNICAL SERVICES...............		1,000.00	
00055116	PA PRINCIPALS ASSOCIATION	DUES & FEES......................		595.00	
00055117	PASA	DUES & FEES......................		1,535.00	
00055118	BALFOUR COMPANY	SUPPLIES.........................		124.75	#
00055119	PAXTON/PATTERSON LLC	SUPPLIES.........................		851.28	
00055120	PELLET.COM	SUPPLIES.........................		127.75	
00055121	PENN STATE INDUSTRIES	SUPPLIES.........................		133.50	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 07/01/2018 To 08/14/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055122	J W PEPPER & SON INC	SUPPLIES		51.99	
00055123	PHILLIPS SUPPLY CO	SUPPLIES		148.20	
00055124	PIAA	DUES & FEES		775.00	
00055125	PITSCO EDUCATION	SUPPLIES		1,619.61	
00055126	PLANK ROAD PUBLISHING INC.	SUPPLIES		132.45	
00055127	PLANKENHORN STATIONERY CO	SUPPLIES		84.78	
00055128	PMEA	DUES & FEES ADAM WRIGHT	DUES & FEES JACLYN GILBERT	276.00	
00055129	POTTERY MAKING ILLUSTRATED	BOOKS & PERIODICALS		24.99	
00055130	PPL ELECTRIC UTILITIES	ELECTRICITY		26.58	
00055131	QUILL CORP	PROF. & TECH SVRS	SUPPLIES	3,123.90	
00055132	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,512.34	
00055133	RIDDELL / ALL AMERICAN SPORTS CORP.	EQUIP ORI & ADDITIONAL		1,234.87	
00055134	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT		450.00	
00055135	SCANTRON CORPORATION	SUPPLIES		1,671.27	
00055136	SCHOOL SPECIALTY INC	SUPPLIES		452.47	
00055137	SCHOOL DATEBOOKS, INC.	SUPPLIES		162.82	
00055138	SCHOOL OUTFITTERS	SUPPLIES		565.00	
00055139	SHERWIN WILLIAMS	SUPPLIES		19.14	
00055140	SHIPLEYS OUTDOORS	SUPPLIES		218.00	
00055141	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP		430.00	#
00055142	SKANDACOR DIRECT, INC.	SUPPLIES		129.60	
00055143	SUPPLIESOUTLET.COM	SUPPLIES		369.87	
00055144	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		1,917.75	
00055145	THE PENNSYLVANIA STATE UNIVERSITY	DUES & FEES		50.00	
00055146	TREND ENTERPRISES INC	SUPPLIES		465.40	
00055147	TROJAN BOILER SERVICE	REPAIRS & MAINT		6,000.00	
00055148	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		244.55	
00055149	C H WALTZ SONS, INC	SUPPLIES		1,511.49	
00055150	ASHLEY WEAVER	SUPPLIES		95.00	#
00055151	CRAIG E WEAVER JR	SUPPLIES		95.00	#
00055152	WEST MUSIC CO	SUPPLIES		271.01	
00055153	WINTER LUMBER CO	SUPPLIES		800.00	
00055154	WORLD BOOK SCHOOL & LIBRARY	BOOKS & PERIODICALS		1,935.00	
00055155	YOUTHLIGHT INC	BOOKS & PERIODICALS		61.85	
00055156	KAREN SPEACHT	DRIVER ED REFUND	M SPEACHT REFUND	300.00	#
00055157	BETH STUBLER	RE TAX REFUND/OVERPAYMENT	140 6754	2,461.05	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 07/01/2018 To 08/14/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055158	DUNCAN FAMILY LLP	RE TAX REFUND/OVERPAYMENT.........	60 3948..........................	130.86
00055159	JIM S ARNOLD/PLANNED FUTURES	RE TAX REFUND/OVERPAYMENT.........	120 15494........................	130.86
00055160	CANDY L KINLEY	RE TAX REFUND/OVERPAYMENT.........	330 4209.........................	18.98
00055161	SUSQUE HUNTING CLUB	RE TAX REFUND/OVERPAYMENT.........	60 4203..........................	4.00
00055162	CHARLES WHIPPLE ESTATE	RE TAX REFUND/OVERPAYMENT.........	480 8172.........................	9.00
*19000001	COMMONWEALTH OF PA	SALES TAX REMITTANCE..............		1,091.34
*19000002	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		13,185.36
*19000003	INTERNAL REVENUE SERVICE	FEDERAL...........................	FICA.............................	84,414.18
*19000004	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.................		10,796.75
*19000005	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*19000006	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		2,986.50
*19000007	SANTANDER BANK	JUNE 2018 ANALYSIS FEE............		157.12
*19000008	DISCOVERY BENEFITS, INC.	EMPLOYER HSA CONTRIBUTION.........		36,475.00
*19000009	DISCOVERY BENEFITS, INC.	EMPLOYER HSA CONTRIBUTION.........		1,350.00
*19000010	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS..........		3,235.15
*19000011	INTERNAL REVENUE SERVICE	FEDERAL...........................	FICA.............................	86,143.88
*19000012	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.................		11,044.16
*19000013	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.57
*19000014	PENNSYLVANIA UNEMPLOYMENT COMP	PA U/C TAX........................		2,020.38
*19000015	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....	P.O.S. RETIREMENT REMITTANCE......	56,199.80
*19000016	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		13,165.36
*19000017	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		4,588.00

10-GENERAL FUND	950,106.69
Grand Total Manual Checks :	327,372.12
Grand Total Regular Checks :	622,734.57
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	950,106.69

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2018 To 08/14/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000001	PAYROLL ACCOUNT	NET PAY..........................		237,709.95
*19000002	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		10,765.00
*19000003	WEIS MARKETS INC	STUDENT BOARD REP GIFT CC PURCHASE		30.29
*19000004	JOHNSON'S CAFE	JOE HENDERSHOTT LUNCH CC PURCHASE.		79.96
*19000005	MONOPRICE, INC	TECHNOLOGY SUPPLIES CC PURCHASE...		217.21
*19000006	HAMPTON INN	STATE TRACK TRAVEL CC PURCHASE....		1,484.58
*19000007	AMERICAN AIRLINES.COM	B SMITH TRAVEL CC PURCHASE........		254.41
*19000008	THE SWISS COLONY, LLC	AWARDS CEREMONY REFRESHMENTS CC PU		387.19
*19000009	PASBO	B SMITH MEMBERSHIP CC PURCHASE....		232.20
*19000010	POSTMASTER	CERTIFIED LETTER POSTAGE CC PURCHA		9.85
*19000011	PASBO	J GNOFFO MEMBERSHIP CC PURCHASE...		172.26
*19000012	GE MONEY BANK/AMAZON	MAINTENANCE SUPPLIES CC PURCHASE..		144.60
*19000013	PAYROLL ACCOUNT	NET PAY..........................		244,021.76
*19000014	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		10,765.00
*19000015	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,500.00
*19000016	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JULY 2018 EIT REMITTANCE..........		11,838.37
*19000017	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREEE MEDICAL PREMIUMS.........	238,263.88

10-GENERAL FUND	757,876.51
Grand Total Manual Checks :	757,876.51
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	757,876.51

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 07/01/2018 To 08/14/2018

PB-2
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00002861	GENERAL FUND	JULY 2018 WAGES & BENEFITS........		7,483.31	
00002862	JUSTICE WORKS YOUTHCARE	FOOD............................		32.40	#
00002863	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD............................		266.55	#

50-CAFETERIA	7,782.26
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,782.26
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,782.26

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 07/01/2018 To 08/14/2018

PB-3
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00001314	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		73.52	#
00001315	LECCE ELECTRIC, INC.	PROF-TECH SRVCS..................		4,386.79	#

39-CAPITAL PROJECTS FUND	4,460.31
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,460.31
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,460.31

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
August 14, 2018
7:00 PM
Montoursville Area High School

General:

G-1 Approval of the 2018-2019 Montoursville Area School District Faculty Handbooks. (Available online)

G-2 Approval of the 2018-2019 Montoursville Area School District Student Handbooks. (Available online)

G-3 Approval of the 2018-2019 Montoursville Area School District Athletic Handbook. (Available on line)

G-4 Approval of substitutes for the following lists for the 2018-2019 school year: (Attachment)

Position
Professional Substitute Teachers (Secondary, special areas, and elementary)
Substitute paraprofessionals
Substitute custodians
Substitute building and event security
Substitute health care aides

G-5 Approval of an agreement between Montoursville Area School District and Larson, Kellett & Associates. (Attachment)

G-6 Approval of an agreement between Montoursville Area School District and Phillips Office Solutions. (Attachment)

G-7 Approval of the Employee Code of Conduct. (Attachment)

G-8 Approval of an agreement between Montoursville Area School District and Maxim Heathcare Services. (Attachment)

G-9 Approval of an agreement between Montoursville Area School District and Bayada Home Health Care, Inc. (Attachment)

G-10 Approval of an agreement between Montoursville Area School District and YMCA Child Care Services. (Attachment)

G-11 Approval of an agreement between Montoursville Area School District and Beacon Light Behavioral Health System. (Attachment)

G-12 Approval of an agreement between Montoursville Area School District and First Hospital Wyoming Valley. (Attachment)

G-13 Approval to add a 10 x 20 shed for the Montoursville boys' and girls' soccer teams at the C. E. McCall Middle School soccer fields. The Montoursville Borough has approved the permit. (Attachment)

G-14 Approval of receipt of an estate of Eleanor Meier leaving the Montoursville Area District $10,000 to Montoursville Area High School. (Attachment)

G-15 Approval of a request from Jason Little, Montoursville Youth Football & Cheer, to use Memorial Stadium, Aug – November, Saturday and Sunday 10:00 AM. (Attachment)

G-16 Approval of a request from Jason Little, Montoursville Youth Football & Cheer, to use Montoursville Area High School, C. E. McCall Middle School, Loyalsock Valley and Lyter gym, August – November. (Attachment)

G-17 Approval of a request from Alison Stroop, You Can Do It Dance & Fitness, to use Montoursville Area High School classrooms and auditorium, May 18 and 19, 2018, 10:00 AM to 2:00 PM. (Attachment)

G-18 Approval of an agreement between Montoursville Area School District and West Branch Drug and Alcohol Abuse Commission. (Attachment)

Personnel:

P-1 Approval to accept the retirement of Maureen Taylor, cafeteria worker, C. E. McCall Middle School, 27 years, effective June 30, 2018.

P-2 Approval to accept the resignation of Carol Myers, cafeteria worker, Lyter Elementary School, effective June 30, 2018.

P-3 Approval of the following additions to fill long-term positions:

Employee	Position	Salary	Replacement
LouAnna Bragalone	Special Ed	Sub	101428
Abigail Lazorka	English	Sub	101490
Kyle Huff	Librarian	Sub	101305

P-4 Approval of the following addition to the coaching staff effective 2018-2019 school year:

Coach	Position	Sport	Stipend	Replacing Coach
Marissa Rojas	Volunteer	Girls' Soccer	0	NA

P-5 Approval of the following addition to the support staff effective 2018-2019 school year:

Employee	Position	Hourly Rate	Hours Worked	Replacement
Katrina Emick	Health Care Aide	$12.69	7.5/183 days	Kim Parsons