

**MONTOURSVILLE AREA SCHOOL DISTRICT  
BOARD MEETING  
TUESDAY, SEPTEMBER 11, 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
- 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  
September 11, 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	\$	657,296.91
Amounts paid from Liquid Asset Account	\$	761,522.01
Amounts to be paid at this meeting	\$	<u>106,092.91</u>
Total	\$	1,524,911.82

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

Approve list of bills per attached list:		
Amounts paid since last meeting	\$	8,070.03
Amounts to be paid at this meeting	\$	<u>0.00</u>
Total	\$	8,070.03

**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	\$	<u>26,199.16</u>
Total	\$	26,199.16

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 08/31/2018

TR-1

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	12,731,532.00	475,900.98	475,900.98	4.24	65,009.69	12,190,621.33
1190	FEDERAL PROGRAMS - REG	319,266.00	1,664.08	1,664.08	0.52	0.00	317,601.92
1100	<b>*TOTALS*</b>	<b>13,050,798.00</b>	<b>477,565.06</b>	<b>477,565.06</b>	<b>4.15</b>	<b>65,009.69</b>	<b>12,508,223.25</b>
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	3,670.76	3,670.76	2.13	0.00	168,269.24
1231	EMOTIONAL SUPPORT	269,378.00	3,774.92	3,774.92	1.40	0.00	265,603.08
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	29,781.93	29,781.93	1.54	0.00	1,892,523.07
1243	GIFTED SUPP/ELEM/SEC	17,400.00	524.00	524.00	3.01	0.00	16,876.00
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	152,660.00	0.00	0.00	0.00	0.00	152,660.00
1290	LEARNING SUPPORT	328,800.00	16,840.43	16,840.43	5.20	279.50	311,680.07
1200	<b>*TOTALS*</b>	<b>3,196,273.00</b>	<b>54,592.04</b>	<b>54,592.04</b>	<b>1.71</b>	<b>279.50</b>	<b>3,141,401.46</b>
1390	OTHER VOC ED PROGRAMS	226,080.00	47,800.52	47,800.52	21.14	0.00	178,279.48
1300	<b>*TOTALS*</b>	<b>226,080.00</b>	<b>47,800.52</b>	<b>47,800.52</b>	<b>21.14</b>	<b>0.00</b>	<b>178,279.48</b>
1410	DRIVERS EDUCATION	28,850.00	3,450.51	3,450.51	11.96	0.00	25,399.49
1420	OTH INSTR PROG-SUMMER	14,200.00	6,260.43	6,260.43	44.08	0.00	7,939.57
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	464.00	464.00	0.44	0.00	103,536.00
1400	<b>*TOTALS*</b>	<b>156,750.00</b>	<b>10,174.94</b>	<b>10,174.94</b>	<b>6.49</b>	<b>0.00</b>	<b>146,575.06</b>
<b>Major Function - 1000's</b>		<b>16,629,901.00</b>	<b>590,132.56</b>	<b>590,132.56</b>	<b>3.94</b>	<b>65,289.19</b>	<b>15,974,479.25</b>
<b>2000's</b>							
2120	GUIDANCE SERVICES	728,475.00	20,923.77	20,923.77	2.87	10.20	707,541.03
2140	PSYCHOLOGICAL SERVICES	89,140.00	0.00	0.00	0.00	0.00	89,140.00
2150	SPEECH & HEARING SVRS	7,315.00	89.00	89.00	3.63	176.59	7,049.41
2100	<b>*TOTALS*</b>	<b>824,930.00</b>	<b>21,012.77</b>	<b>21,012.77</b>	<b>2.56</b>	<b>186.79</b>	<b>803,730.44</b>
2240	COMPUTER ASSISTED SVRS	470,369.00	77,274.28	77,274.28	18.83	11,328.27	381,766.45
2250	SCHOOL LIBRARY SERVICES	459,840.00	19,440.19	19,440.19	5.22	4,567.48	435,832.33
2260	CURRICULUM	50,500.00	0.00	0.00	0.00	0.00	50,500.00
2261	SPECIAL EDUCATION	204,740.00	10,049.23	10,049.23	4.92	42.30	194,648.47
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	0.00	0.00	34,400.00

# Condensed Board Summary Report

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From 07/01/2018 To 08/31/2018

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	900.00	900.00	9.00	0.00	9,100.00
2200	<b>*TOTALS*</b>	<b>1,229,849.00</b>	<b>107,663.70</b>	<b>107,663.70</b>	<b>10.05</b>	<b>15,938.05</b>	<b>1,106,247.25</b>
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	6,433.10	6,433.10	5.98	0.00	101,066.90
2350	LEGAL & ACCT SVR	46,000.00	12,006.00	12,006.00	26.10	0.00	33,994.00
2360	OFFICE SUPERINTDNT SVCS	306,808.00	48,600.93	48,600.93	16.35	1,562.64	256,644.43
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	160,505.92	160,505.92	15.27	5,069.56	918,645.52
2300	<b>*TOTALS*</b>	<b>1,573,729.00</b>	<b>239,947.16</b>	<b>239,947.16</b>	<b>15.66</b>	<b>6,632.20</b>	<b>1,327,149.64</b>
2420	MEDICAL SERVICES	73,070.00	0.00	0.00	0.00	0.00	73,070.00
2440	NURSING SERVICES	326,445.00	11,958.80	11,958.80	3.76	325.03	314,161.17
2400	<b>*TOTALS*</b>	<b>399,515.00</b>	<b>11,958.80</b>	<b>11,958.80</b>	<b>3.07</b>	<b>325.03</b>	<b>387,231.17</b>
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	22,286.96	22,286.96	15.01	0.00	126,170.04
2519	OTHER FISCAL SERVICES	236,820.00	38,851.24	38,851.24	16.40	0.00	197,968.76
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	2,968.42	2,968.42	6.15	77.73	46,478.85
2500	<b>*TOTALS*</b>	<b>434,802.00</b>	<b>64,106.62</b>	<b>64,106.62</b>	<b>14.76</b>	<b>77.73</b>	<b>370,617.65</b>
2611	SUPV OF OP & MAINT SVRS	113,954.00	18,610.88	18,610.88	16.33	0.00	95,343.12
2619	SUPV OF OP & MAINT-OTHR	79,353.00	10,470.29	10,470.29	13.19	0.00	68,882.71
2620	OPER OF BLDG SVCS	1,903,155.00	271,853.89	271,853.89	20.72	122,619.65	1,508,681.46
2630	CARE & UPKEEP OF GROUND	136,642.00	20,009.44	20,009.44	14.64	0.00	116,632.56
2660	BUILDING SECURITY GUARD	133,630.00	0.00	0.00	0.00	0.00	133,630.00
2600	<b>*TOTALS*</b>	<b>2,366,734.00</b>	<b>320,944.50</b>	<b>320,944.50</b>	<b>18.74</b>	<b>122,619.65</b>	<b>1,923,169.85</b>
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	46,680.79	46,680.79	5.65	0.00	778,169.21
2730	MONITORING SERVICES	81,260.00	4,117.61	4,117.61	5.06	0.00	77,142.39
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	<b>*TOTALS*</b>	<b>926,110.00</b>	<b>50,798.40</b>	<b>50,798.40</b>	<b>5.48</b>	<b>0.00</b>	<b>875,311.60</b>
<b>Major Function - 2000's</b>		<b>7,755,669.00</b>	<b>816,431.95</b>	<b>816,431.95</b>	<b>12.40</b>	<b>145,779.45</b>	<b>6,793,457.60</b>
<b>3000's</b>							
3210	STUDENT ACTIVITIES	82,525.00	601.95	601.95	11.56	8,939.57	72,983.48
3250	SCHL SPNSORED ATHLETICS	547,375.00	32,244.42	32,244.42	9.72	20,973.10	494,157.48
3200	<b>*TOTALS*</b>	<b>629,900.00</b>	<b>32,846.37</b>	<b>32,846.37</b>	<b>9.96</b>	<b>29,912.67</b>	<b>567,140.96</b>
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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From 07/01/2018 To 08/31/2018

fabrdcon

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3300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	629,900.00	32,846.37	32,846.37	9.96	29,912.67	567,140.96
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	106,420.78	106,420.78	0.00	68,846.48	-175,267.26
4600 *TOTALS*	0.00	106,420.78	106,420.78	0.00	68,846.48	-175,267.26
Major Function - 4000's	0.00	106,420.78	106,420.78	0.00	68,846.48	-175,267.26
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	1,545,831.66	1,545,831.66	6.39	309,827.79	27,141,570.55

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 08/31/2018

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	-7,291,930.06	-7,291,930.06	63.40	0.00	-4,208,039.94
6112 INTERIM REAL ESTATE TAX	-30,000.00	-901.72	-901.72	3.00	0.00	-29,098.28
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	-9,163.69	-9,163.69	20.36	0.00	-35,836.31
6120 CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141 CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151 CUR 511 EARN INCOME TX	-3,475,000.00	-217,110.87	-217,110.87	6.24	0.00	-3,257,889.13
6153 CUR 511 RL EST TRANS TX	-200,000.00	-14,230.00	-14,230.00	7.11	0.00	-185,770.00
6100 *TOTALS*	-15,264,970.00	-7,533,336.34	-7,533,336.34	49.35	0.00	-7,731,633.66
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	-5.50	-5.50	0.00	0.00	5.50
6441 DELINQ PER CAP ACT 511	0.00	-5.50	-5.50	0.00	0.00	5.50
6452 DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400 *TOTALS*	-470,000.00	-11.00	-11.00	0.00	0.00	-469,989.00
6510 INTEREST	-20,000.00	-18,548.61	-18,548.61	92.74	0.00	-1,451.39
6520 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500 *TOTALS*	-20,000.00	-18,548.61	-18,548.61	92.74	0.00	-1,451.39
6710 ADMISSIONS	-48,000.00	-4,382.00	-4,382.00	9.12	0.00	-43,618.00
6740 PARTICIPATION FEE	-6,800.00	-8,390.00	-8,390.00	123.38	0.00	1,590.00
6790 SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700 *TOTALS*	-54,800.00	-12,772.00	-12,772.00	23.30	0.00	-42,028.00
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	-8,349.00	-8,349.00	0.00	0.00	8,349.00
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	-1,950.00	-1,950.00	8.12	0.00	-22,050.00
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	-39.57	-39.57	0.00	0.00	39.57
6999 ALL OTHER INCOME	-20,000.00	3,068.73	3,068.73	-15.34	0.00	-23,068.73

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From 07/01/2018 To 08/31/2018

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6900 *TOTALS*	-99,000.00	-7,269.84	-7,269.84	7.34	0.00	-91,730.16
<b>Major Function - 6000's</b>	<b>-16,209,200.00</b>	<b>-7,571,937.79</b>	<b>-7,571,937.79</b>	<b>46.71</b>	<b>0.00</b>	<b>-8,637,262.21</b>
<b>7000's</b>						
7110 BASIC INSTRUCTNL SUBSI	-7,036,992.00	-1,047,229.00	-1,047,229.00	14.88	0.00	-5,989,763.00
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-7,036,992.00	-1,047,229.00	-1,047,229.00	14.88	0.00	-5,989,763.00
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	-52,530.00	-52,530.00	12.24	0.00	-376,470.00
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	-256,016.00	-256,016.00	50.00	0.00	-256,016.00
7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300 *TOTALS*	-1,531,032.00	-308,546.00	-308,546.00	20.15	0.00	-1,222,486.00
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
<b>Major Function - 7000's</b>	<b>-12,478,200.00</b>	<b>-1,546,225.00</b>	<b>-1,546,225.00</b>	<b>12.39</b>	<b>0.00</b>	<b>-10,931,975.00</b>
<b>8000's</b>						
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
<b>Major Function - 8000's</b>	<b>-309,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309,830.00</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 08/31/2018

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	-9,118,162.79	-9,118,162.79	31.44	0.00	-19,879,067.21
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# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2018 To 08/31/2018

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	0.00	15,553.34	15,553.34	0.00	0.00	-15,553.34
3100 *TOTALS*	0.00	15,553.34	15,553.34	0.00	0.00	-15,553.34
Major Function - 3000's	0.00	15,553.34	15,553.34	0.00	0.00	-15,553.34
EXPENDITURE Totals	0.00	15,553.34	15,553.34	0.00	0.00	-15,553.34

# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2018 To 08/31/2018

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
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DLY SLS SCH LUNCH PROG	0.00	-11,064.05	-11,064.05	0.00	0.00	11,064.05
6612	SCHL BREAKFAST PROGRAM	0.00	-283.40	-283.40	0.00	0.00	283.40
6621	STUDENT A LA CARTE-LUNH	0.00	-5,182.95	-5,182.95	0.00	0.00	5,182.95
6622	ADULT SALES	0.00	-590.15	-590.15	0.00	0.00	590.15
6623	STUDENT A LA CARTE-BREK	0.00	-87.65	-87.65	0.00	0.00	87.65
6600	*TOTALS*	0.00	-17,208.20	-17,208.20	0.00	0.00	17,208.20
6999	ALL OTHER INCOME	0.00	-25.89	-25.89	0.00	0.00	25.89
6900	*TOTALS*	0.00	-25.89	-25.89	0.00	0.00	25.89
<b>Major Function - 6000's</b>		0.00	-17,234.09	-17,234.09	0.00	0.00	17,234.09
<b>7000's</b>							
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
<b>Major Function - 7000's</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>8000's</b>							
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
<b>Major Function - 8000's</b>		0.00	0.00	0.00	0.00	0.00	0.00
<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
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 08/31/2018

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	-17,234.09	-17,234.09	0.00	0.00	17,234.09

## Condensed Board Summary Report

Fund: 39 CAPITAL  
From 07/01/2018 To 08/31/2018

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
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
<b>Major Function - 2000'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>4000's</b>						
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
<b>Major Function - 4000'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>5000's</b>						
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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 08/31/2018

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	-72.32	-72.32	0.00	0.00	72.32
6500 *TOTALS*	0.00	-72.32	-72.32	0.00	0.00	72.32
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
<b>Major Function - 6000's</b>						
	0.00	-72.32	-72.32	0.00	0.00	72.32
<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
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
<b>Major Function - 9000's</b>						
	0.00	-52,868.49	-52,868.49	0.00	0.00	52,868.49
<b>REVENUE Totals</b>						
	0.00	-52,940.81	-52,940.81	0.00	0.00	52,940.81

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055163	AGILE SPORTS TECHNOLOGIES	EQUIP ORI & ADDITIONAL.....		2,300.00
00055164	TEAMWORK GRAPHICS	SUPPLIES.....		962.65
00055165	ALLSTATE WORKPLACE DIVISION	MEDICAL SECTION 125.....		318.68
00055166	AMERICAN BAND ACCESSORIES	SUPPLIES.....		325.95
00055167	BEST LINE EQUIPMENT	REPAIRS & MAINT.....		1,195.00
00055168	BIEBER'S GARAGE	DUES & FEES.....		43.65
00055169	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		121,140.73 #
00055170	BLICK ART MATERIALS	SUPPLIES.....		2,028.36
00055171	BLOOMSBURG METAL COMPANY LLC	SUPPLIES.....		3,707.95
00055172	BRODART CO.	SUPPLIES.....		371.26
00055173	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL.....		446.14
00055174	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES.....		893.78
00055175	CO			
00055175	CENTRAL PA FOOD BANK	RETIREMENT CHARITY SELECTION.....		25.00 #
00055176	CEREBELLUM CORPORATION	BOOKS & PERIODICALS.....		37.90
00055177	CLARKSON CHEMICAL CO INC	REPAIRS & MAINT.....		3,195.00
00055178	COLONIAL INTERMEDIATE UNIT	TUITION OTHER LEA/STATE.....		1,314.69 #
	20			
00055179	CONTRACT PAPER GROUP, INC	SUPPLIES.....		1,058.80
00055180	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.....	TECHNICAL SERVICES.....	10,730.75
00055181	DELVIES PLASTICS INC	SUPPLIES.....		1,255.30
00055182	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL.....		466.70
00055183	DEMCO	SUPPLIES.....		56.93
00055184	DEMIDEC CORPORATION	BOOKS & PERIODICALS.....		520.00
00055185	ERIC ARMIN INC.	SUPPLIES.....		54.50
00055186	EHRlich CO., INC.	EXTERMINATION SERVICES.....		267.00
00055187	ELAN PUBLISHING CO INC	SUPPLIES.....		44.92
00055188	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		45.83
	LABORATORIES, INC.			
00055189	BRADY EVANS	REPAIRS & MAINT.....		900.00
00055190	FLINN SCIENTIFIC INC	SUPPLIES.....	EQUIP ORI & ADDITIONAL.....	973.78
00055191	FRONTIER	COMMUNICATIONS.....		297.31
00055192	FS INDUSTRIES	REPAIRS & MAINT.....		26,701.78
00055193	GRIZZLY INDUSTRIAL INC	SUPPLIES.....		321.76
00055194	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00055195	HEALTH SCIENCES LIBRARIES	BOOKS & PERIODICALS.....		1,050.00
	CONS			
00055196	HEARTLAND PAYMENT SYSTEMS	SUPPLIES.....		425.00
00055197	THE HITE CO - WILLIAMSPORT	REPAIRS/MAINT. EQUIP.....		634.54

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

MONTOURVILLE AREA SCHOOL DIST

# - Payables within Check

09/06/2018 01:43:04 PM

Page 1

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055198	HURWITZ BATTERIES , LLC	SUPPLIES.....		35.60
00055199	INFOBASE LEARNING	BOOKS & PERIODICALS.....		1,715.20
00055200	IXL LEARNING	BOOKS & PERIODICALS.....		9,828.00
00055201	JUSTIN JONES	TRAVEL.....		26.16
00055202	LINDA KEISER	TRAVEL.....		15.26
00055203	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		1,200.00
00055204	KEYSTONE CREDIT RECOVERY	TUITION - OTHER.....		464.00
00055205	KELLY KIMBLE	TUITION REIMBURSEMENT.....		900.00
00055206	KURTZ BROTHERS	SUPPLIES.....		1,237.83
00055207	LAKESHORE LEARNING MATERIALS	SUPPLIES.....		405.46
00055208	LARSON, KELLETT & ASSOC, P. C.	PROF-TECH SRVCS.....		7,000.00
00055209	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		4,253.00
00055210	LEWIS LUMBER PRODUCTS, INC.	SUPPLIES.....		1,664.84
00055211	LOCK HAVEN UNIVERSITY	DUES & FEES.....		400.00
00055212	LOGUE INDUSTRIES	SUPPLIES.....		131.78
00055213	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		138.00
00055214	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		28,801.26
00055215	LYCO MICRO	REPAIRS/MAINT. EQUIP.....		45.90
00055216	WILLIAM V MACGILL & CO	SUPPLIES.....		469.33
00055217	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		12.85
00055218	JENNIFER M MAJCHER	TRAVEL.....		15.26
00055219	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS.....		10,647.78
00055220	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		753.00
00055221	NATHAN D MILLER	TRAVEL.....		289.00
00055222	MODERN SCHOOL SUPPLIES INC	SUPPLIES.....		648.43
00055223	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		2,010.00
00055224	NASCO	SUPPLIES.....		1,694.36
00055225	ELERY W NAU INC	SUPPLIES.....		12.48
00055226	NEOFUNDS	COMMUNICATIONS.....		1,003.00
00055227	NATIONAL MULTIPLE SCLEROSIS SOCIETY	RETIREMENT CHARITY SELECTION.....		50.00
00055228	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT.....		290.00
00055229	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,749.26

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

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055230	PAXTON/PATTERSON LLC	SUPPLIES.....		1,337.15
00055231	PERMA-BOUND	BOOKS & PERIODICALS.....		1,373.25
00055232	PITSCO EDUCATION	SUPPLIES.....		452.21
00055233	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,868.16
00055234	PPL ELECTRIC UTILITIES	ELECTRICITY.....		2,303.64
00055235	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS.....		3,855.69
00055236	QUILL CORP	SUPPLIES.....		2,060.15
00055237	REALLY GOOD STUFF, LLC	SUPPLIES.....		1,150.82
00055238	RENAISSANCE LEARNING INC	BOOKS & PERIODICALS.....		15,859.31
00055239	RUSS'S ASPHALT MAINTENANCE	REPAIRS & MAINT.....		7,027.92
00055240	S A N E	SUPPLIES.....		232.70
00055241	SCHOOL NURSE SUPPLY INC	SUPPLIES.....		772.47
00055242	SCHOOL SPECIALTY INC	SUPPLIES.....		3,128.04
00055243	SCHOLASTIC INC	BOOKS & PERIODICALS.....		146.15
00055244	SCOTCHMAN INDUSTRIES	SUPPLIES.....		116.91
00055245	SPORTSMAN'S	EQUIP ORI & ADDITIONAL.....		1,249.00
00055246	SUSQUEHANNA HEALTH WORK CENTER	DRUG TESTING.....		40.00
00055247	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		1,033.75
00055248	TEACHERS SYNERGY, LLC	SUPPLIES.....		131.08
00055249	TEACHER DIRECT	SUPPLIES.....		198.40
00055250	THE LINCOLN LIBRARY PRESS	BOOKS & PERIODICALS.....		1,247.00
00055251	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		52.43
00055252	THE UPTOWN MUSIC COLLECTIVE	RETIREMENT CHARITY SELECTION.....		25.00
00055253	VERITIV	SUPPLIES.....		8,359.50
00055254	VERIZON WIRELESS	COMMUNICATIONS.....		546.27
00055255	WALMART COMMUNITY/RFCSLLC	SUPPLIES.....		2,141.00
00055256	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		417.70
00055257	WERT BOOKBINDING INC	BOOKS & PERIODICALS.....		734.35
00055258	WEX BANK	GASOLINE.....		400.74
00055259	WHITSEL STAINED GLASS	LIBRARY DONATION FUNDS.....		1,651.00
00055260	WILLIAMSPORT AREA SCHOOL DIST	TUITION OTHER LEA/STATE.....		1,630.97
00055261	WT COX INFORMATION SERVICES	BOOKS & PERIODICALS.....		758.99
00055262	ZEAGER BROTHERS	SUPPLIES.....		2,594.10
00055263	CW REAL ESTATE	RE TAX REFUND/OVERPAYMENT.....	330 4218	13.44
00055264	CW REAL ESTATE	RE TAX REFUND/OVERPAYMENT.....	330 4219	17.90

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payables within Check

09/06/2018 01:43:04 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 3

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055265	HAROLD HERSBERGER JR	RE TAX REFUND/OVERPAYMENT	480 8257	4.34
00055266	JAMES & KITTY HOFER	RE TAX REFUND/OVERPAYMENT	110 11353	20.00
00055267	JACK & MARY MURPHY	RE TAX REFUND/OVERPAYMENT	140 6778	130.86
00055268	PENNSYLVANIA SERVICE LINK	RE TAX REFUND/OVERPAYMENT	340 11064	34.79
00055269	CAROL HETLER	OTH EMPLOYEE BENEFITS		370.00
00055270	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		12,136.99
00055271	JEAN SERVICES	CONTRACTED CARRIERS		4,816.46
00055272	KOSER BUSING	CONTRACTED CARRIERS		21,757.20
00055273	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		2,243.91
00055274	EVELYN WYNN	PROF-TECH SRVCS		1,000.00
00055275	A & B SHARPENING SERVICE	SUPPLIES		492.00
00055276	GEORGE AVLONITIS	PROF-TECH SRVCS		185.00
00055277	DANIEL J. AYERS	PROF-TECH SRVCS		262.00
00055278	BAND SHOPPE	SUPPLIES		539.27
00055279	BAYADA HOME HEALTH CARE	PROF-TECH SRVCS		950.00
00055280	BEST LINE EQUIPMENT	EQUIPMENT RENTAL	SUPPLIES	438.43
00055281	RYAN BLACKWELL	PROF-TECH SRVCS		154.00
00055282	BLOOMSBURG METAL COMPANY LLC	SUPPLIES		1,730.00
00055283	BULKBOOKSTORE.COM	BOOKS & PERIODICALS		884.40
00055284	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		2,563.39
00055285	CENTRAL EQUIPMENT COMPANY	SUPPLIES		341.00
00055286	SALES & RENTALS	SUPPLIES		52.89
00055287	CEREBELLUM CORPORATION	PROF-TECH SRVCS		77.00
00055288	JOSEPH G. CESARI	DUES & FEES		500.00
00055289	COMMUNITY ARTS CENTER	PRINTING & BINDING		197.50
00055290	COPI, LLC	REPAIRS/MAINT. EQUIP		161.00
00055291	COUNTRY UPHOLSTERY SHOP	LIFE INSURANCE		1,049.26
00055291	CENTRAL SUSQUEHANNA REGION			
00055291	SCHOOL EMPLOYEES			
00055292	DEMAN'S TEAM SPORTS	REPAIRS & MAINT		975.00
00055293	DUDE SOLUTIONS, INC	SUPPLIES		1,203.52
00055294	EDMENTUM	SUPPLIES		3,162.50
00055295	FREDERICK T. EISENHUTH	PROF-TECH SRVCS		154.00
00055296	PAUL T. FAHRENBACH	PROF-TECH SRVCS		154.00
00055297	BRIAN FERGUSON	PROF-TECH SRVCS		77.00
00055298	FULL COMPASS SYSTEMS LTD	SUPPLIES		477.82
00055299	G&M BAND SAW INC	SUPPLIES		162.27
00055300	GRIZZLY INDUSTRIAL INC	SUPPLIES	EQUIPMENT - REPLACEMENT	1,249.01

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055301	RANDAL L. HARRISON	PROF-TECH SRVCS		77.00
00055302	EMILY HAYWOOD	TUITION REIMBURSEMENT		1,535.00
00055303	GEORGE R. HENRY	PROF-TECH SRVCS		77.00
00055304	TROY A. HICKMAN	PROF-TECH SRVCS		77.00
00055305	HM RECEIVABLES CO. II, LLC	BOOKS & PERIODICALS		1,620.00
00055306	DOUGLAS O. HUMMEL	PROF-TECH SRVCS		77.00
00055307	HURWITZ BATTERIES, LLC	SUPPLIES		76.00
00055308	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES		197.26
00055309	INFOCON CORPORATION	PROF-TECH SRVCS		226.88
00055310	JOHN F. KANE	PROF-TECH SRVCS		154.00
00055311	LINCOLN M. KAUFMAN	PROF-TECH SRVCS		77.00
00055312	DWIGHT A DAUBERMAN	REPAIRS & MAINT		7,220.00
00055313	PATRICK J. KIMBLE	PROF-TECH SRVCS		51.00
00055314	KOSER BUSING	CONTRACTED CARRIERS		916.68
00055315	KURTZ BROTHERS	SUPPLIES		182.14
00055316	CRAIG M. KURTZ	PROF-TECH SRVCS		57.00
00055317	KRISTA WISE	TUITION REIMBURSEMENT		1,535.00
00055318	LJC DISTRIBUTORS	SUPPLIES		6,887.60
00055319	LOWE'S HOME CENTER INC	SUPPLIES		290.77
00055320	LOYALSOCK TWP SCHOOL DISTRICT	TUITION OTHER LEA/STATE		18,841.24 #
00055321	ROBERT J. LYNN, SR.	PROF-TECH SRVCS		57.00
00055322	MARK F. MARINUCCI	PROF-TECH SRVCS		154.00
00055323	RICHARD D MARRIOTT	SUPPLIES		80.00
00055324	MATHCOUNTS FOUNDATION	DUES & FEES		300.00
00055325	RICHARD A. MEESE JR.	PROF-TECH SRVCS		77.00
00055326	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES		623.98
00055327	NASCO	SUPPLIES		11.52
00055328	KENNETH W. NASH, JR.	PROF-TECH SRVCS		57.00
00055329	NATIONAL GEOGRAPHIC BEE	DUES & FEES		90.00
00055330	GRETA NEHWART-KRINER	PROF-TECH SRVCS		77.00
00055331	MARK NOLAN	PROF-TECH SRVCS		77.00
00055332	PAXTON/PATTERSON LLC	SUPPLIES		2,481.38
00055333	J W PEPPER & SON INC	SUPPLIES		250.23
00055334	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP		3,060.00
00055335	PHIL'S PIANO SERVICE	REPAIRS/MAINT. EQUIP		286.00
00055336	SUSQUEHANNA CHAPTER PIAA OFFICIAL	PROF-TECH SRVCS		200.00
00055337	PPL ELECTRIC UTILITIES	ELECTRICITY		5,642.47
00055338	PPL ELECTRIC UTILITIES	ELECTRICITY		183.57

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055339	QUILL CORP	SUPPLIES.....		67.40
00055340	R&H THEATRICALS	DUES & FEES.....		2,640.00
00055341	R.I.C.H., INC	SUPPLIES.....		695.00
00055342	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		14,202.04
00055343	REALLY GOOD STUFF, LLC	SUPPLIES.....		63.83
00055344	CHARLES E. REASER	PROF-TECH SRVCS.....		77.00
00055345	JOHN SANSO CONCRETE	REPAIRS & MAINT.....		935.00
00055346	SCHOOL SPECIALTY INC	SUPPLIES.....		608.05
00055347	KEITH SHANER	PROF-TECH SRVCS.....		77.00
00055348	AARON SLUSSER	PROF-TECH SRVCS.....		154.00
00055349	STROBEL'S SEWING CENTER	REPAIRS/MAINT. EQUIP.....		842.00
00055350	SUN GAZETTE CO	BOOKS & PERIODICALS.....		220.00
00055351	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL.....		945.62
00055352	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	REPAIRS & MAINT.....		1,000.00
00055353	THEATREFOLK	BOOKS & PERIODICALS.....		444.00
00055354	TRAVELERS	BONDING INSURANCE.....		100.00
00055355	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		255.20
00055356	UNITED STATES ACADEMIC DECATHLON	BOOKS & PERIODICALS.....		1,526.00
00055357	VERITIV	SUPPLIES.....		5,698.68
00055358	C H WALTZ SONS, INC	SUPPLIES.....		27.34
00055359	WELD TEC SERVICE & SALES	SUPPLIES.....		34.00
00055360	RODNEY A. WILSON	PROF-TECH SRVCS.....		57.00
00055361	ERIC E. WOLFGANG	PROF-TECH SRVCS.....		51.00
00055362	MARC & MARY COOLEY	RE TAX REFUND/OVERPAYMENT.....	340 10655.....	130.86
00055363	DAVID & VERNA HORN	RE TAX REFUND/OVERPAYMENT.....	560 10088.....	142.31
00055364	PAUL UNGER	RE TAX REFUND/OVERPAYMENT.....	340 10552.....	22.63
00055365	WELLS FARGO BANK	RE TAX REFUND/OVERPAYMENT.....	140 6989.....	1,358.68
00055366	WELLS FARGO BANK	RE TAX REFUND/OVERPAYMENT.....	341 987.....	1,300.47
00055367	WELLS FARGO BANK	RE TAX REFUND/OVERPAYMENT.....	480 7818.....	341.82
*19000018	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	85,243.70
*19000019	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		10,873.94
*19000020	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*19000021	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		12,564.48
*19000023	SANTANDER BANK	JULY 2018 ANALYSIS FEE.....		137.83
*19000024	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	85,554.61
*19000025	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		10,971.67

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payables within Check

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Summary

MASD - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000026	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*19000027	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		12,665.36
*19000028	DELTA DENTAL OF PA	DENTAL CLAIMS.....		6,469.50
*19000029	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE.....	P.O.S. RETIREMENT REMITTANCE.....	56,413.26
10-GENERAL FUND				763,389.82
Grand Total Manual Checks :				281,413.49
Grand Total Regular Checks :				481,976.33
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				763,389.82

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2018 To 09/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*019000018	PAYROLL ACCOUNT	NET PAY.....		240,240.04
*190000019	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		9,915.00
*190000020	PAYROLL ACCOUNT	NET PAY.....		243,436.81
*190000021	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		9,415.00
*190000022	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,500.00
*190000023	MUNICIPAL & SCHOOL INCOME TAX OFFICE	AUGUST 2018 EIT REMITTANCE.....		11,835.03
*190000024	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	245,180.13
10-GENERAL FUND				761,522.01
Grand Total Manual Checks :				761,522.01
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				761,522.01

\* Denotes Non-Negotiable Transaction  
 # - Payables within Check      P - Prenote      d - Direct Deposit      c - Credit Card Payment  
 09/06/2018 01:43:50 PM      MONTOURSVILLE AREA SCHOOL DIST      Page 1

# Fund Accounting Check Summary

MASD CAFETERIA - From 08/01/2018 To 09/11/2018

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002864	GENERAL FUND	AUGUST 2018 WAGES & BENEFITS.....		8,070.03
		50-CAFETERIA		8,070.03
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		8,070.03
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		8,070.03

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payables within Check

09/06/2018 01:44:34 PM

C - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

Page 1

PB-3

facksmc

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - FROM 08/01/2018 TO 09/11/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001316	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		58.36
00001317	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS.....		26,140.80
		39-CAPITAL PROJECTS FUND		26,199.16
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	26,199.16	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	26,199.16	

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payables within Check

c - Credit Card Payment

d - Direct Deposit

09/06/2018 01:45:16 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

**Montoursville Area School District  
School Board Agenda  
September 11, 2018, 7:00 PM  
Montoursville Area High School**

**General:**

- G-1 Approval of an agreement between Montoursville Area School District and Justice Works Youth Care. (Attachment)
- G-2 Approval of PSBA Officers:  
President Elect – Eric Wolfgang  
Vice President – Art Levinowitz
- G-3 Approval of a request from Jennifer Cramer, PA School Boards Association, to use Montoursville Area High School Broad Street Conference room, March 13, 2019, 5:30 PM to 8:30 PM. (Attachment)
- G-4 Approval of a request from Jennifer Hoffman, Child Evangelism Fellowship, to use Loyalsock Valley Elementary School classroom, October 2018 to April 2019, Mondays, 3:30 PM to 4:30 PM. (Attachment)
- G-5 Approval to change Middle School Government advisors stipend from \$630 per year to \$420 per year.
- G-6 Approval of a new extracurricular activities position, advisor for Middle School Builder's Club at a stipend of \$210 per year, effective for the 2018-2019 school year.
- G-7 Approval to create new club at Montoursville Area High School called Mini-Thon Club/Activity. (Attachment)
- G-8 Approval of an agreement between Montoursville Area School District and Nittany Learning Services. (Attachment)

**Personnel:**

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

<b><u>Employee</u></b>	<b><u>Subject Area</u></b>	<b><u>Building</u></b>
Kelsey Essick	English	C. E. McCall Middle School
Paige Pietrangelo	English	C. E. McCall Middle School
Elijah Skinner	Counselor	Montoursville Area High School

- P-2 Approval of the following addition to the full-time support staff, effective August 21, 2018:

<b><u>Employee</u></b>	<b><u>Position</u></b>	<b><u>Rate of Pay</u></b>	<b><u>Replacement</u></b>
Michelle Webb	Night Custodian	\$14.04	Tammy Ryder

P-3 Approval of the following addition to fill a long-term position:

<u>Employee</u>	<u>Position</u>	<u>Dates</u>	<u>Replacement</u>
Erica Hepburn	Elementary	October 7, 2018 to December 3, 2018	101440

P-4 Approval of the following unpaid leave of absence for a member of the support staff:

<u>Employee</u>	<u>Effective Dates</u>
101630	September 17, 2018 to October 5, 2018

P-5 Approval of the following request for FMLA Leave from a member of the support staff:

<u>Employee</u>	<u>Effective Date</u>
101101	August 20, 2018

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

<u>Coach</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacement</u>
Eric Wise	JV Assistant	Boys' Basketball	\$3,600	Mark Mussina
Craig Weaver	First Assistant	Boys' Basketball	\$3,600	Eric Wise
Bradley Fisher	Volunteer	Boys' Soccer	0	n/a
Casey Haas	Volunteer	Boys'/Girls' Tennis	0	n/a
Kyle Huff	8 <sup>th</sup> Grade Coach	Girls' Basketball	\$2,600	Evelyn Wynn
Angela Alexander	7 <sup>th</sup> Grade Coach	Girls' Basketball	\$2,600	Paige Pietrangelo

P-7 Approval of the following additions to the extracurricular activity advisors for the 2018-2019 school year:

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement</u>
Kirstin Ivers	Middle School Performance Accompanist	\$340	Bethany Fisher
Jordan Miller	High School Audio Visual Director	\$496	Nathan Trick
Chris Gemberling	McCall Bus Duty	\$500	Luiza Reynolds
Mary Beth Logue	McCall Bus Duty	\$500	Luiza Reynolds
Sadie Fellingner	Middle School Student Government	\$210	Erin Bennett
Paige Pietrangelo	Middle School Student Government	\$210	Ashley Heckrote
Patty Confer	Middle School Builder's Club	\$210	New Position
Jaclyn Gailit-Lutz	High School Musical Choreographer	\$650	Alison Stroop
Jacqueline Engel	High School Musical Conductor	\$500	Adam Wright
Jacqueline Engel	High School Musical Drama Director	\$4,000	Denise Clark

**Transportation:**

- T-1 Approval for the School Bus Drivers and Monitors for the 2018-2019 school year. (Attachment)
- T-2 Approval of School Bus Rates for the 2018-2019 school year. (Attachment)

**Policy:**

- PY-1 Approval of Policy 918 Title I Parental Involvement to Policy 918 Title I Parent and Family Engagement, for the first reading. (Attachment)