MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, OCTOBER 9, 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 David Letscher, Bethany Lutheran Church

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
October 9, 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)

TR-4 Middle School & High School Student Activity Fund (Qtr Ending 9/30/18) (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	1,697,087.46
Amounts paid from Liquid Asset Account	$	939,010.04
Amounts to be paid at this meeting	$	847,620.54
Total	$	3,483,718.04

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	27,832.05
Amounts to be paid at this meeting	$	63,022.07
Total	$	90,854.12

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	10,000.00
Amounts to be paid at this meeting	$	0.00
Total	$	10,000.00

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 09/30/2018

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	12,731,532.00	1,455,202.89	1,455,202.89	11.79	45,932.52	11,230,396.59
1190	FEDERAL PROGRAMS - REG	319,266.00	25,143.31	25,143.31	7.87	0.00	294,122.69
1100	***TOTALS***	**13,050,798.00**	**1,480,346.20**	**1,480,346.20**	**11.69**	**45,932.52**	**11,524,519.28**
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	11,474.60	11,474.60	6.67	0.00	160,465.40
1231	EMOTIONAL SUPPORT	269,378.00	17,971.86	17,971.86	6.67	0.00	251,406.14
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	144,527.80	144,527.80	7.51	0.00	1,777,777.20
1243	GIFTED SUPP/ELEM/SEC	17,400.00	1,852.96	1,852.96	10.64	0.00	15,547.04
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	26,118.61	26,118.61	7.96	82.58	302,598.81
1200	***TOTALS***	**3,196,273.00**	**201,945.83**	**201,945.83**	**6.32**	**82.58**	**2,994,244.59**
1390	OTHER VOC ED PROGRAMS	226,080.00	47,800.52	47,800.52	21.14	0.00	178,279.48
1300	***TOTALS***	**226,080.00**	**47,800.52**	**47,800.52**	**21.14**	**0.00**	**178,279.48**
1410	DRIVERS EDUCATION	28,850.00	5,450.87	5,450.87	18.89	0.00	23,399.13
1420	OTH INSTR PROG-SUMMER	14,200.00	6,436.79	6,436.79	45.32	0.00	7,763.21
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	***TOTALS***	**156,750.00**	**12,351.66**	**12,351.66**	**7.87**	**0.00**	**144,398.34**
Major Function - 1000's		16,629,901.00	1,742,444.21	1,742,444.21	10.75	46,015.10	14,841,441.69
2000's							
2120	GUIDANCE SERVICES	728,475.00	76,765.53	76,765.53	10.53	0.00	651,709.47
2140	PSYCHOLOGICAL SERVICES	89,140.00	0.00	0.00	0.00	0.00	89,140.00
2150	SPEECH & HEARING SVRS	7,315.00	265.59	265.59	3.63	0.00	7,049.41
2100	***TOTALS***	**824,930.00**	**77,031.12**	**77,031.12**	**9.33**	**0.00**	**747,898.88**
2240	COMPUTER ASSISTED SVRS	470,369.00	91,890.72	91,890.72	21.73	10,359.58	368,118.70
2250	SCHOOL LIBRARY SERVICES	459,840.00	48,199.01	48,199.01	11.47	4,565.44	407,075.55
2260	CURRICULUM	50,500.00	5,295.00	5,295.00	11.05	285.98	44,919.02
2261	SPECIAL EDUCATION	204,740.00	12,869.96	12,869.96	6.30	38.81	191,831.23
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	5.36	1,845.22	32,554.78

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 09/30/2018

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	3,970.00	3,970.00	139.70	10,000.00	-3,970.00
2200	***TOTALS***	**1,229,849.00**	**162,224.69**	**162,224.69**	**15.39**	**27,095.03**	**1,040,529.28**
2310	BOARD SERVICES	29,200.00	12,501.21	12,501.21	42.81	0.00	16,698.79
2330	TX ASSES & COLLECT SRVC	107,500.00	13,273.71	13,273.71	12.34	0.00	94,226.29
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	67,176.87	67,176.87	22.53	1,973.78	237,657.35
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	227,235.86	227,235.86	21.44	5,249.52	851,735.62
2300	***TOTALS***	**1,573,729.00**	**332,193.65**	**332,193.65**	**21.56**	**7,223.30**	**1,234,312.05**
2420	MEDICAL SERVICES	73,070.00	0.00	0.00	0.00	0.00	73,070.00
2440	NURSING SERVICES	326,445.00	36,830.85	36,830.85	11.35	250.32	289,363.83
2400	***TOTALS***	**399,515.00**	**36,830.85**	**36,830.85**	**9.28**	**250.32**	**362,433.83**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	34,569.89	34,569.89	23.28	0.00	113,887.11
2519	OTHER FISCAL SERVICES	236,820.00	57,390.48	57,390.48	24.23	0.00	179,429.52
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	4,635.06	4,635.06	9.51	75.95	44,813.99
2500	***TOTALS***	**434,802.00**	**96,595.43**	**96,595.43**	**22.23**	**75.95**	**338,130.62**
2611	SUPV OF OP & MAINT SVRS	113,954.00	20,349.09	20,349.09	17.85	0.00	93,604.91
2619	SUPV OF OP & MAINT-OTHR	79,353.00	12,399.10	12,399.10	15.62	0.00	66,953.90
2620	OPER OF BLDG SVCS	1,903,155.00	389,255.80	389,255.80	25.61	98,308.56	1,415,590.64
2630	CARE & UPKEEP OF GROUND	136,642.00	23,281.84	23,281.84	17.03	0.00	113,360.16
2660	BUILDING SECURITY GUARD	133,630.00	3,500.87	3,500.87	2.61	0.00	130,129.13
2600	***TOTALS***	**2,366,734.00**	**448,786.70**	**448,786.70**	**23.11**	**98,308.56**	**1,819,638.74**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	138,869.79	138,869.79	16.99	1,280.00	684,700.21
2730	MONITORING SERVICES	81,260.00	10,566.09	10,566.09	13.00	0.00	70,693.91
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**926,110.00**	**149,435.88**	**149,435.88**	**16.27**	**1,280.00**	**775,394.12**
Major Function - 2000's		**7,755,669.00**	**1,303,098.32**	**1,303,098.32**	**18.53**	**134,233.16**	**6,318,337.52**
3000's							
3210	STUDENT ACTIVITIES	82,525.00	5,380.70	5,380.70	16.71	8,416.35	68,727.95
3250	SCHL SPNSORED ATHLETICS	547,375.00	49,106.54	49,106.54	13.14	22,870.39	475,398.07
3200	***TOTALS***	**629,900.00**	**54,487.24**	**54,487.24**	**13.61**	**31,286.74**	**544,126.02**
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 09/30/2018

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	54,487.24	54,487.24	13.61	31,286.74	544,126.02
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	106,420.78	106,420.78	0.00	113,510.48	-219,931.26
4600 *TOTALS*	0.00	106,420.78	106,420.78	0.00	113,510.48	-219,931.26
Major Function - 4000's	0.00	106,420.78	106,420.78	0.00	113,510.48	-219,931.26
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	66,073.75	66,073.75	1.84	0.00	3,510,686.25
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	66,073.75	66,073.75	1.84	0.00	3,515,686.25
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	66,073.75	66,073.75	1.65	0.00	3,915,686.25
EXPENDITURE Totals	28,997,230.00	3,272,524.30	3,272,524.30	12.40	325,045.48	25,399,660.22

Condensed Board Summary Report

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From 07/01/2018 To 09/30/2018

fabrdcon

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6000's							
6111	CURRENT REAL ESTATE TX	-11,499,970.00	-9,741,869.56	-9,741,869.56	84.71	0.00	-1,758,100.44
6112	INTERIM REAL ESTATE TAX	-30,000.00	-1,695.47	-1,695.47	5.65	0.00	-28,304.53
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	-484,057.38	-484,057.38	13.92	0.00	-2,990,942.62
6153	CUR 511 RL EST TRANS TX	-200,000.00	-30,243.82	-30,243.82	15.12	0.00	-169,756.18
6100	***TOTALS***	**-15,264,970.00**	**-10,267,029.92**	**-10,267,029.92**	**67.25**	**0.00**	**-4,997,940.08**
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	-30,312.78	-30,312.78	151.56	0.00	10,312.78
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-30,312.78**	**-30,312.78**	**151.56**	**0.00**	**10,312.78**
6710	ADMISSIONS	-48,000.00	-19,842.00	-19,842.00	41.33	0.00	-28,158.00
6740	PARTICIPATION FEE	-6,800.00	-8,310.00	-8,310.00	122.20	0.00	1,510.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-54,800.00**	**-28,152.00**	**-28,152.00**	**51.37**	**0.00**	**-26,648.00**
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	200.00	200.00	-2.85	0.00	-7,200.00
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	199.70	199.70	-0.99	0.00	-20,199.70

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 09/30/2018

fabrdcon

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6900 *TOTALS*	-99,000.00	-9,938.87	-9,938.87	10.03	0.00	-89,061.13
Major Function - 6000's	-16,209,200.00	-10,335,444.57	-10,335,444.57	63.76	0.00	-5,873,755.43
7000's						
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	-380,674.00	-380,674.00	29.81	0.00	-896,097.00
7200 *TOTALS*	**-1,276,771.00**	**-380,674.00**	**-380,674.00**	**29.81**	**0.00**	**-896,097.00**
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	46,960.82	46,960.82	-10.49	0.00	-494,210.82
7820 RETIREMENT REIMBURSE	-1,921,400.00	157,682.63	157,682.63	-8.20	0.00	-2,079,082.63
7800 *TOTALS*	**-2,368,650.00**	**204,643.45**	**204,643.45**	**-8.63**	**0.00**	**-2,573,293.45**
Major Function - 7000's	-12,478,200.00	-1,531,805.55	-1,531,805.55	12.27	0.00	-10,946,394.45
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

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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		-28,997,230.00	-11,867,250.12	-11,867,250.12	40.92	0.00	-17,129,979.88

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 09/30/2018

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	0.00	43,185.36	43,185.36	0.00	27.40	-43,212.76
3100 *TOTALS*	0.00	43,185.36	43,185.36	0.00	27.40	-43,212.76
Major Function - 3000's	0.00	43,185.36	43,185.36	0.00	27.40	-43,212.76
EXPENDITURE Totals	0.00	43,185.36	43,185.36	0.00	27.40	-43,212.76

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 09/30/2018

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	0.00	-42,197.00	-42,197.00	0.00	0.00	42,197.00
6612	SCHL BREAKFAST PROGRAM	0.00	-1,411.70	-1,411.70	0.00	0.00	1,411.70
6621	STUDENT A LA CARTE-LUNH	0.00	-21,811.70	-21,811.70	0.00	0.00	21,811.70
6622	ADULT SALES	0.00	-2,032.65	-2,032.65	0.00	0.00	2,032.65
6623	STUDENT A LA CARTE-BREK	0.00	-405.40	-405.40	0.00	0.00	405.40
6600	***TOTALS***	**0.00**	**-67,858.45**	**-67,858.45**	**0.00**	**0.00**	**67,858.45**
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**
Major Function - 6000's		**0.00**	**-67,884.34**	**-67,884.34**	**0.00**	**0.00**	**67,884.34**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-963.86	-963.86	0.00	0.00	963.86
7600	***TOTALS***	**0.00**	**-963.86**	**-963.86**	**0.00**	**0.00**	**963.86**
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**	**-963.86**	**-963.86**	**0.00**	**0.00**	**963.86**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-13,768.12	-13,768.12	0.00	0.00	13,768.12
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-13,768.12**	**-13,768.12**	**0.00**	**0.00**	**13,768.12**
Major Function - 8000's		**0.00**	**-13,768.12**	**-13,768.12**	**0.00**	**0.00**	**13,768.12**
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 09/30/2018

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	0.00	-82,616.32	-82,616.32	0.00	0.00	82,616.32

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 09/30/2018

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	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	58.36	58.36	0.00	0.00	-58.36
4300	***TOTALS***	**0.00**	**58.36**	**58.36**	**0.00**	**0.00**	**-58.36**
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	-14,251.35	-14,251.35	0.00	0.00	14,251.35
4600	***TOTALS***	**0.00**	**-14,251.35**	**-14,251.35**	**0.00**	**0.00**	**14,251.35**
Major Function - 4000's		0.00	-14,192.99	-14,192.99	0.00	0.00	14,192.99
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	-14,192.99	-14,192.99	0.00	0.00	14,192.99

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 09/30/2018

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	-84.33	-84.33	0.00	0.00	84.33
6500	***TOTALS***	**0.00**	**-84.33**	**-84.33**	**0.00**	**0.00**	**84.33**
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	-84.33	-84.33	0.00	0.00	84.33
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	-93,455.68	-93,455.68	0.00	0.00	93,455.68
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**-93,455.68**	**-93,455.68**	**0.00**	**0.00**	**93,455.68**
Major Function - 9000's		0.00	-93,455.68	-93,455.68	0.00	0.00	93,455.68
REVENUE Totals		0.00	-93,540.01	-93,540.01	0.00	0.00	93,540.01

TR-4

Student Activity Account Summary

From 07/01/2018 to 09/30/2018

fastusum

Fund 83 - MIDDLE SCHOOL ACTIVITY

Activity Fund		Beginning Balance 07/01/2018	Received	Expended	Adjustments	Ending Balance 09/30/2018
509	STUDENT COUNCIL	0.00	-1,244.00	0.00	0.00	1,244.00
513	BUILDER'S CLUB	0.00	-314.00	0.00	0.00	314.00
899	INTEREST	0.00	-71.60	0.00	0.00	71.60
	Fund 83 - MIDDLE SCHOOL ACTIVITY Fund Totals:	0.00	-1,629.60	0.00	0.00	1,629.60
	Grand Totals:	0.00	-1,629.60	0.00	0.00	1,629.60

Student Activity Account Summary

From 07/01/2018 to 09/30/2018

fastusum

Fund 84 - HIGH SCHOOL ACTIVITY

Activity Fund		Beginning Balance 07/01/2018	Received	Expended	Adjustments	Ending Balance 09/30/2018
802	ART CLUB	0.00	0.00	358.00	0.00	-358.00
803	BAND	0.00	-25,375.20	19,319.90	0.00	6,055.30
808	CLASS OF 2016	0.00	0.00	912.40	-912.40	0.00
811	CLASS OF 2019	0.00	-193.67	600.00	0.00	-406.33
813	CLASS OF 2021	0.00	-481.85	0.00	0.00	481.85
821	F.B.L.A	0.00	-2,917.00	217.16	0.00	2,699.84
822	FFA	0.00	-6,393.00	0.00	0.00	6,393.00
824	HISTORY CLUB	0.00	-3,912.00	2,573.22	0.00	1,338.78
826	KEY CLUB	0.00	-2,060.00	196.00	0.00	1,864.00
831	SAFE HOMES PROJECT	0.00	-1,800.00	2,029.35	0.00	-229.35
832	THE THEATRE ARTS CLUB	0.00	-2,648.05	5,036.18	0.00	-2,388.13
834	SOCK	0.00	-3,077.00	1,102.36	-1,102.36	3,077.00
835	SPANISH CLUB	0.00	-1,292.00	1,206.15	0.00	85.85
837	STUDENT GOVERNMENT	0.00	-197.00	450.00	0.00	-253.00
838	TECHNOLOGY STUDENT ASSC	0.00	-100.00	0.00	0.00	100.00
842	MU ALPHA THETA	0.00	0.00	19.99	0.00	-19.99
844	INT'L THESPIAN HONOR	0.00	-547.00	275.00	0.00	272.00
872	MISCELLANEOUS AWARDS	0.00	-10,944.00	2,750.00	0.00	8,194.00
899	INTEREST	0.00	-578.88	0.00	0.00	578.88
	Fund 84 - HIGH SCHOOL ACTIVITY					
	Fund Totals:	0.00	-62,516.65	37,045.71	-2,014.76	27,485.70
	Grand Totals:	0.00	-62,516.65	37,045.71	-2,014.76	27,485.70

Fund Accounting Check Summary

MASD - From 09/01/2018 To 10/09/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055368	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		200.00
00055369	CLARKSON CHEMICAL CO INC	REPAIRS & MAINT..................		6,095.00
00055370	ELERY W NAU INC	SUPPLIES.........................	EQUIP ORI & ADDITIONAL...........	9,234.55
00055371	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS...........		1,403.34
00055372	TROPHY SHEDS	EQUIP ORI & ADDITIONAL...........		3,860.00
00055373	DARLA WING	SUPPLIES.........................		0.00
00055374	WILLIAM R. BARRETT	PROF-TECH SRVCS..................		51.00
00055375	RON BECK	PROF-TECH SRVCS..................		108.00
00055376	ERIC COWFER	PROF-TECH SRVCS..................		51.00
00055377	DENNEY ELECTRIC SUPPLY	SUPPLIES.........................		39.25
00055378	DISCOVERY BENEFITS, INC.	DUES & FEES......................		396.00
00055379	JASON C. EISWERTH	PROF-TECH SRVCS..................		57.00
00055380	TARA FOSTER	SUPPLIES.........................		52.30
00055381	FRONTIER	COMMUNICATIONS...................		691.73
00055382	APRIL L GAVITT	EQUIP ORI & ADDITIONAL...........		36.23
00055383	GERARD MATTIVE	PROF-TECH SRVCS..................		77.00
00055384	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00055385	THOMAS HEFFNER	PROF-TECH SRVCS..................		108.00
00055386	JOSEPH JAMES	PROF-TECH SRVCS..................		77.00
00055387	BRIAN K. JACKSON	PROF-TECH SRVCS..................		57.00
00055388	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT..................		15,343.00
00055389	ROBERT E. LEWIS	PROF-TECH SRVCS..................		57.00
00055390	ERIC J. MCDOWELL	PROF-TECH SRVCS..................		108.00
00055391	RONALD B. MEZICK	PROF-TECH SRVCS..................		108.00
00055392	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....................		2,161.00
00055393	KENNETH W. NASH, JR.	PROF-TECH SRVCS..................		57.00
00055394	NEOFUNDS	COMMUNICATIONS...................		1,003.00
00055395	OTIS ELEVATOR CO	REPAIRS & MAINT..................		8,991.21
00055396	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		12,315.48 #
00055397	PPL ELECTRIC UTILITIES	ELECTRICITY......................		100.43
00055398	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS...........		447.83
00055399	RIDDELL / ALL AMERICAN SPORTS CORP.	EQUIP ORI & ADDITIONAL...........		3,843.95
00055400	SHIKELLAMY SPORTS BOOSTER CLUB	DUES & FEES......................		140.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055401	TINA STUGART	CONTRACTED CARRIERS...............		741.20	
00055402	ROBERT L. TITMAN	PROF-TECH SRVCS..................		108.00	
00055403	JAMES T. TURNER	PROF-TECH SRVCS..................		57.00	
00055404	VARSITY SPIRIT FASHIONS	EQUIP ORI & ADDITIONAL...........		1,230.63	
00055405	VERIZON WIRELESS	COMMUNICATIONS...................		546.27	
00055406	WEX BANK	GASOLINE.........................		638.10	
00055407	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES......................		375.00	
00055408	BROCK ZEISLOFT	PROF-TECH SRVCS..................		108.00	
00055409	BRELSFORD JOHN W & JEANNETTE L	RE TAX REFUND/OVERPAYMENT........	11011786.........................	200.00	
00055410	CORELOGIC TAX REAL ESTATE	RE TAX REFUND/OVERPAYMENT........	12015420.........................	336.10	
00055411	HELM TAMMY L & KENNETH E	RE TAX REFUND/OVERPAYMENT........	5609905..........................	130.86	
00055412	LERETA	RE TAX REFUND/OVERPAYMENT........	4807782..........................	1,020.07	
00055413	LERETA	RE TAX REFUND/OVERPAYMENT........	12014389.........................	3,024.27	
00055414	LERETA	RE TAX REFUND/OVERPAYMENT........	12015529.........................	3,042.99	
00055415	LIVERMORE KAREN	RE TAX REFUND/OVERPAYMENT........	1201169..........................	101.01	
00055416	RE TAX REFUND/OVERPAYMENT	RE TAX REFUND/OVERPAYMENT........	12014286.........................	0.00	
00055417	SNOOK TERESA M & JEFFREY L	RE TAX REFUND/OVERPAYMENT........	56010477.........................	130.86	
00055418	STEPHEN & KAREN MATTIE	RE TAX REFUND/OVERPAYMENT........	120 14286........................	5,481.71	
00055419	CAFETERIA ACCOUNT	17-18 RETIREMENT SUBSIDY SHARE....	17-18 FICA SUBSIDY SHARE..........	49,769.24	#
00055420	ALICE TRAINING INSTITUTE	TRAVEL...........................		5,295.00	
00055421	CAROL HETLER	OTH EMPLOYEE BENEFITS............		242.91	
00055422	JEAN SERVICES	CONTRACTED CARRIERS...............		11,791.78	
00055423	KOSER BUSING	CONTRACTED CARRIERS...............		51,620.15	
00055424	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS...............		33,438.07	
00055425	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		1,046.20	
00055426	BRIAN L. BAIR	PROF-TECH SRVCS..................		57.00	
00055427	JAMES D. BARRETT	PROF-TECH SRVCS..................		108.00	
00055428	JAMES L. BERGEN	PROF-TECH SRVCS..................		72.00	
00055429	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.............		25,578.05	#
00055430	CGA-HUSKY FUND	DUES & FEES......................		300.00	
00055431	MARK C. CLARKE	PROF-TECH SRVCS..................		77.00	
00055432	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		1,049.26	
00055433	JASON C. EISWERTH	PROF-TECH SRVCS..................		77.00	
00055434	PAUL T. FAHRENBACH	PROF-TECH SRVCS..................		108.00	
00055435	EUGENE F. FAIRFAX	PROF-TECH SRVCS..................		57.00	
00055436	DAVE FREY	PROF-TECH SRVCS..................		72.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055437	ROBERT G. GIMBLE	PROF-TECH SRVCS..................		57.00	
00055438	PHILLIP L. GINGERY	PROF-TECH SRVCS..................		77.00	
00055439	DAVID GUYER	PROF-TECH SRVCS..................		77.00	
00055440	THOMAS HEFFNER	PROF-TECH SRVCS..................		108.00	
00055441	ROBERT HOUSEKNECHT	PROF-TECH SRVCS..................		72.00	
00055442	BRIAN K. JACKSON	PROF-TECH SRVCS..................		57.00	
00055443	ROBERT E. LEWIS	PROF-TECH SRVCS..................		72.00	
00055444	LAHS CROSS COUNTRY	DUES & FEES......................		80.00	
00055445	LYCOMING COUNTY UNITED WAY	UNITED FUND......................		170.00	
00055446	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		9,265.60	
00055447	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.......................		693.95	
00055448	MICHAEL S. RENDOS	PROF-TECH SRVCS..................		72.00	
00055449	SHAMOKIN AREA SCHOOL DISTRICT	DUES & FEES......................		200.00	
00055450	HOLLY SHANER	PROF-TECH SRVCS..................		77.00	
00055451	KEITH SHANER	PROF-TECH SRVCS..................		108.00	
00055452	MAURICE R. SHOLDER, JR.	PROF-TECH SRVCS..................		134.00	
00055453	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS..............		1,862.08	
00055454	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		417.70	
00055455	BROCK ZEISLOFT	PROF-TECH SRVCS..................		77.00	
00055456	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		6,897.04	
00055457	ABBY SIGNS OF PA	-................................		7,300.00	
00055458	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		778.84	
00055459	AMERICHEM INTERNATIONAL, INC.	SUPPLIES.........................		8,305.32	
00055460	GEORGE AVLONITIS	PROF-TECH SRVCS..................		77.00	
00055461	BAND SHOPPE	SUPPLIES.........................		64.88	
00055462	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES.........................	REPAIRS, VEHICLES................	97.38	
00055463	BEARD LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		2,718.00	
00055464	BEST PLUMBING SPECIALTIES	SUPPLIES.........................		277.28	
00055465	ERVIN BLANK ASSOCIATES, INC.	PROF-TECH SRVCS..................		1,415.95	
00055466	BLAST INTERMEDIATE UNIT 17	EQUIP ORI & ADDITIONAL...........	PROFESSNL ED SRVC-IU.............	346,038.24	
00055467	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL...........		8,977.38	
00055468	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE..........		3,481.03	#
00055469	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS..............		8,460.80	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	BUSING			
00055470	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES.........................		698.87
	CO			
00055471	CDW GOVERNEMENT INC	REPAIRS/MAINT. EQUIP.............		1,146.50
00055472	CENTRAL PA ACADEMIC	DUES & FEES......................		150.00
	DECATHLON			
00055473	CLASSROOM DIRECT/SCHOOL	SUPPLIES.........................		1,305.34
	SPECIALTY			
00055474	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		15,526.09
00055475	WILLIAM B. CONFAIR	PROF-TECH SRVCS..................		51.00
00055476	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.........................		29,970.00
00055477	UPMC	PROF-TECH SRVCS..................		2,781.81
00055478	EAST END LUMBER CO	SUPPLIES.........................		1,981.05
00055479	EASTERN PA FOOTBALL	DUES & FEES......................		100.00
	CONFERENCE			
00055480	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		267.00
00055481	PAUL T. FAHRENBACH	PROF-TECH SRVCS..................		77.00
00055482	FLINN SCIENTIFIC INC	SUPPLIES.........................		259.50
00055483	FOLLETT SCHOOL SOLUTIONS,	BOOKS & PERIODICALS..............		502.13
	INC.			
00055484	GALLERY SYSTEM ART DISPLAYS	EQUIP ORI & ADDITIONAL...........		3,869.72
00055485	GEORGE WELDING & SUPPLY CO	SUPPLIES.........................		24.00
00055486	HARDER SPORTING GOODS CO	EQUIPMENT - REPLACEMENT..........		330.00
00055487	ASHLEY DOWNEY HECKROTE	TRAVEL...........................		600.00
00055488	KYLE HUFF	SUPPLIES.........................		95.00
00055489	HURWITZ BATTERIES , LLC	SUPPLIES.........................		106.15
00055490	INFOCON CORPORATION	PROF-TECH SRVCS..................		226.88
00055491	IRON HORSE HOBBY HOUSE	SUPPLIES.........................		869.75
00055492	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS..............		2,591.60
00055493	KURTZ BROTHERS	SUPPLIES.........................		114.53
00055494	LJC DISTRIBUTORS	SUPPLIES.........................		228.00
00055495	LAWN & GOLF SUPPLY	EQUIP ORI & ADDITIONAL...........		7,223.73
00055496	LEARNING A-Z	BOOKS & PERIODICALS..............		299.85
00055497	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		20,768.80
00055498	LEWIS LUMBER PRODUCTS, INC.	SUPPLIES.........................		300.70
00055499	LEZZER LUMBER CO.	SUPPLIES.........................		32.00
00055500	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER..................		455.00
00055501	LITERACY RESOURCES, INC	SUPPLIES.........................		310.96
00055502	LOWE'S HOME CENTER INC	SUPPLIES.........................		188.66

* 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
00055503	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		18,999.26
00055504	CAFETERIA ACCOUNT	SUPPLIES.........................		16.86
00055505	MAA AMERICAN MATHEMATICAL COMPETITION	BOOKS & PERIODICALS..............	DUES & FEES......................	106.00
00055506	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS..................		3,367.00
00055507	MEIER SUPPLY CO, INC.	SUPPLIES.........................		328.10
00055508	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		209.56
00055509	TODD M NAGY	TRAVEL...........................		74.12
00055510	NASCO	SUPPLIES.........................		4.80
00055511	KENNETH W. NASH, JR.	PROF-TECH SRVCS..................		51.00
00055512	NATIONAL TICKET CO.	SUPPLIES.........................		551.32
00055513	NATIONAL GEOGRAPHIC BEE	DUES & FEES......................		180.00
00055514	ELERY W NAU INC	SUPPLIES.........................		550.94
00055515	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES......................		125.00
00055516	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		46,578.28
00055517	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		192.35
00055518	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		4,310.65
00055519	PA ACADEMIC DECATHLON	DUES & FEES......................		450.00
00055520	PA PRINCIPALS ASSOCIATION	DUES & FEES......................		595.00
00055521	PAXTON/PATTERSON LLC	SUPPLIES.........................		669.10
00055522	J W PEPPER & SON INC	SUPPLIES.........................		350.89
00055523	PHILLIPS OFFICE SOLUTIONS	EQUIP ORI & ADDITIONAL...........	REPAIRS/MAINT. EQUIP.............	84,308.58
00055524	PIAA DISTRICT IV	DUES & FEES......................		100.00
00055525	PIONEER MANUFACTURING COMPANY	SUPPLIES.........................		235.14
00055526	PITSCO EDUCATION	SUPPLIES.........................		13.15
00055527	PPL ELECTIRC UTILITIES	ELECTRICITY......................		20,264.32
00055528	PPL ELECTRIC UTILITIES	ELECTRICITY......................		6,595.72
00055529	QUILL CORP	SUPPLIES.........................		1,424.32
00055530	REFRIGERATION SERVICE CO	REPAIRS & MAINT..................		1,551.50
00055531	SCHOOL SPECIALTY INC	SUPPLIES.........................		806.10
00055532	SCHOLASTIC INC	BOOKS & PERIODICALS..............		285.74
00055533	SCHOLASTIC INC	BOOKS & PERIODICALS..............		1,861.21
00055534	JAMES E. SCHRINER	PROF-TECH SRVCS..................		51.00
00055535	SCOTT ELECTRIC	REPAIRS/MAINT. EQUIP.............		630.00
00055536	SERVICEMASTER RESTORE	REPAIRS & MAINT..................		125,642.14

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00055537	SHERWIN WILLIAMS	SUPPLIES.........................		231.56	
00055538	ROBERT M SIDES INC	SUPPLIES.........................	EQUIPMENT - REPLACEMENT...........	4,577.17	
00055539	KELLY SPONHOUSE	SUPPLIES.........................		275.00	
00055540	SPORTSMAN'S	EQUIP ORI & ADDITIONAL...........		148.52	
00055541	STAPLES CREDIT PLAN	SUPPLIES.........................	-.................................	212.44	
00055542	SUN GAZETTE CO	BOOKS & PERIODICALS..............		220.00	
00055543	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES.........................		102.33	
00055544	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		250.00	
00055545	SUSQ-CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,726.84	
00055546	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS..................		1,072.50	
00055547	THINKING CAP QUIZ BOWL	DUES & FEES......................		70.00	
00055548	TREMCO	REPAIRS & MAINT..................		806.24	
00055549	TURN-IT-IN, LLC	BOOKS & PERIODICALS..............		2,795.00	
00055550	TWIN VALLEY SCHOOL DISTRICT	TUITION OTHER LEA/STATE..........		7,330.54	#
00055551	UGI PENN NATURAL GAS	NATURAL GAS - HEAT...............		419.70	
00055552	VERITIV	SUPPLIES.........................		796.64	
00055553	WALMART COMMUNITY/RFCSLLC	REPAIRS/MAINT. EQUIP.............		55.00	
00055554	WEATHERPROOFING TECH INC	REPAIRS & MAINT..................		15,666.18	
00055555	WEIS MARKETS INC	SUPPLIES.........................		376.78	
00055556	WELD TEC SERVICE & SALES	SUPPLIES.........................		617.19	
00055557	RODNEY A. WILSON	PROF-TECH SRVCS..................		51.00	
*19000031	DISCOVERY BENEFITS, INC.	A WALTER HSA CONTRIBUTION.........	M WEBB HSA CONTRIBUTION...........	2,075.00	
*19000032	INTERNAL REVENUE SERVICE	FEDERAL..........................	FICA..............................	100,627.10	
*19000033	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57	
*19000034	INTERNAL REVENUE SERVICE	FICA.............................	EMPLOYER SHARE OF FICA............	162.66	
*19000035	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		12,897.73	
*19000036	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		15,278.25	
*19000038	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		28.34	
*19000039	PUBLIC SCHOOL EMPLOYEES	QTRLY EMPLOYER RETIREMENT REMITTAN		1,080,309.48	
*19000040	INTERNAL REVENUE SERVICE	FEDERAL..........................	FICA..............................	104,651.16	
*19000041	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		13,383.74	
*19000042	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57	
*19000043	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		15,278.25	
*19000044	SANTANDER BANK	AUGUST 2018 ANALYSIS FEE.........		10.50	
*19000045	DELTA DENTAL OF PA	DENTAL PREMIUMS & CLAIMS.........		3,120.50	
*19000046	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....	P.O.S. RETIREMENT REMITTANCE......	67,344.25	

10-GENERAL FUND 2,544,708.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		1,409,929.39
		Grand Total Regular Checks :		1,134,778.61
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		2,544,708.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000025	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,400.50
*19000026	PAYROLL ACCOUNT	NET PAY...........................		281,230.31
*19000027	PAYROLL ACCOUNT	ADDITIONAL NET PAY................		711.79
*19000036	SHERATON	B SMITH EMERGINF LEADER SUMMITT...		159.34
*19000037	PARTSTOWN	CC PURCHASE.......................		64.00
*19000038	GE MONEY BANK/AMAZON	CC PURCHASE.......................		565.66
*19000039	GE MONEY BANK/AMAZON	CC PURCHASE.......................		3,417.10
*19000040	ASSOCIATION OF SCHOOL BUSINESS	ASBO CONFERENCE B SMITH...........		695.00
*19000041	GAYLORD HOTELS	ASBO HOTEL B SMITH................		285.11
*19000042	U.S. WATER SYSTEMS	CC PURCHASE.......................		233.70
*19000043	PASBO	J RECIH MEMBERSHIP................	S KEISER MEMBERSHIP...............	223.82
*19000044	PIAA	CC PURCHASE.......................		43.57
*19000045	STAPLES CREDIT PLAN	CC PURCHASE.......................		2,633.32
*19000046	EBAY	CC PURCHASE.......................		191.68
*19000047	ABEBOOKS.COM	CC PURCHASE.......................		336.73
*19000048	DOLLAR TREE	CC PURCHASE.......................		1,089.36
*19000049	PAYROLL ACCOUNT	NET PAY...........................		291,990.35
*19000050	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,433.00
*19000051	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,500.00
*19000052	WILMINGTON TRUST FEE COLLECTIONS	2014 GOB PAYMENT..................		66,073.75
*19000053	MUNICIPAL & SCHOOL INCOME TAX OFFICE	SEPT 2018 EIT REMITTANCE..........		14,281.98
*19000054	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	250,449.97

10-GENERAL FUND	939,010.04
Grand Total Manual Checks :	939,010.04
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	939,010.04

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 09/01/2018 To 10/09/2018

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00002865	GENERAL FUND	SEPT 2018 WAGES & BENEFITS........		27,632.02	
00002866	GENERAL FUND	JUNE 2018 MEDICAL INSURANCE RATE I		200.03	#
00002867	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		61,056.54	
00002868	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP..............		1,618.81	
00002869	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES..........................		141.77	
00002870	ELICIA MCQUOWN	312790 REFUND.....................	CAFE REFUND......................	23.70	
00002871	BRITTANY SPITLER	213140 REFUND.....................	CAFE REFUND......................	181.25	

50-CAFETERIA	90,854.12
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	90,854.12
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	90,854.12

* Denotes Non-Negotiable Transaction

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

PB-3

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 09/01/2018 To 10/09/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase		Check Amount
00001318	LOBAR, INC.	PROF-TECH SRVCS..................			10,000.00
			39-CAPITAL PROJECTS FUND	10,000.00	
			Grand Total Manual Checks :	0.00	
			Grand Total Regular Checks :	10,000.00	
			Grand Total Direct Deposits:	0.00	
			Grand Total Credit Card Payments:	0.00	
			Grand Total All Checks :	10,000.00	

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
October 9, 2018
7:00 PM
Montoursville Area High School

General:

G-1 Approval to contract with Conrad Siegel to provide mandatory Affordable Care Act reporting for 2018 at a cost of $6,850.00. This cost is the same as 2017. (Attachment)

G-2 Approval of a request from Olivia Claycomb, Girl Scouts in the Heart of Pennsylvania, to use Lyter Elementary School gymnasium, October 16, 2018, from 5:00 PM to 6:00 PM. (Attachment)

G-3 Approval of a request from Philip Buehrer, Montoursville Rotary Club, to use C. E. McCall Middle School commons, June 8, 2018 and June 15, 2018, from 5:00 AM to 11:00 AM. (Attachment)

G-4 Approval of a request from Lyman Newton, Cub Scout Pack 21, to use C. E. McCall Middle School wood shop, December 15, 2018, from 9:00 AM to 1:00 PM. (Attachment)

Personnel:

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

Employee	Subject Area	Building
Sadie Fellinger	Elementary	C. E. McCall Middle School

P-2 Approval of the following resignation from a member of the support staff:

Employee	Position	Effective
Tricia Moser	Cafeteria Worker	September 14, 2018

P-3 Approval of the following addition to the coaching staff, effective for the 2018-2019 school year:

Coach	Position	Sport	Stipend	Replacement
Caleb McCombie	Volunteer	Boys Soccer	n/a	n/a

P-4 Approval of the following addition to the substitute teacher list, effective for the 2018-2019 school year:

Substitute	Certification
Stephen Stopper	Elementary PK-4

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

Substitute	**Substitute Position**
Nicole Selleck	Aide

P-6 Approval of the following additional hours for a member of the support staff:

Employee	**Hours From:**	**Hours To:**	**Effective**
Pamela Lewis	5	5.5	October 10, 2018

Policy:

PY-1 Approval and adoption of Policy 918 Title I Parent and Family Engagement. (Attachment)

Transportation:

T-1 Approval for the following addition to the substitute bus drivers/aide for the 2018-2019 school year:

Substitute Driver/Aide	**Contractor**
Steve Seabridge	Promiseland Bussing

T-2 Approval of Promiseland Bussing Bus Rates for the 2018-2019 school year. (Attachment)