MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, November 13, 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 Bob Hines, First Christian Church
- **B.** Ben Hepburn, Ag Day

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
November 13, 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)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	798,989.69
Amounts paid from Liquid Asset Account	$	1,246,630.60
Amounts to be paid at this meeting	$	510,110.22
Total	$	2,555,730.51

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	34,098.75
Amounts to be paid at this meeting	$	72,181.75
Total	$	106,280.50

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	0.00
Amounts to be paid at this meeting	$	9,862.16
Total	$	9,862.16

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 10/31/2018

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	12,735,474.38	2,469,469.27	2,469,469.27	19.79	51,692.48	10,214,312.63
1190	FEDERAL PROGRAMS - REG	319,266.00	51,320.84	51,320.84	16.07	0.00	267,945.16
1100	***TOTALS***	**13,054,740.38**	**2,520,790.11**	**2,520,790.11**	**19.70**	**51,692.48**	**10,482,257.79**
1211	LIFE SKILLS SUP-IU	235,650.00	47,128.33	47,128.33	19.99	0.00	188,521.67
1221	HEAR IMPAIRED SUP SRVCS	11,570.00	2,313.89	2,313.89	19.99	0.00	9,256.11
1224	BLIND OR VISUALLY IMPAI	29,240.00	5,847.38	5,847.38	19.99	0.00	23,392.62
1225	SPEECH AND LANGUAGE	171,940.00	33,595.04	33,595.04	19.53	0.00	138,344.96
1231	EMOTIONAL SUPPORT	269,378.00	49,305.40	49,305.40	18.30	0.00	220,072.60
1233	AUTISTIC SUPPORT	57,330.00	11,465.20	11,465.20	19.99	0.00	45,864.80
1241	LEARNING SUP-ELEMENTARY	1,922,305.00	319,247.04	319,247.04	16.60	0.00	1,603,057.96
1243	GIFTED SUPP/ELEM/SEC	17,400.00	3,181.92	3,181.92	18.28	0.00	14,218.08
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	152,660.00	30,532.00	30,532.00	20.00	0.00	122,128.00
1290	LEARNING SUPPORT	328,800.00	45,355.17	45,355.17	13.81	66.47	283,378.36
1200	***TOTALS***	**3,196,273.00**	**547,971.37**	**547,971.37**	**17.14**	**66.47**	**2,648,235.16**
1390	OTHER VOC ED PROGRAMS	226,080.00	66,799.78	66,799.78	29.54	0.00	159,280.22
1300	***TOTALS***	**226,080.00**	**66,799.78**	**66,799.78**	**29.54**	**0.00**	**159,280.22**
1410	DRIVERS EDUCATION	28,850.00	7,179.10	7,179.10	24.88	0.00	21,670.90
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	1,379.13	1,379.13	14.21	0.00	8,320.87
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	104,000.00	226.00	226.00	0.21	0.00	103,774.00
1400	***TOTALS***	**156,750.00**	**15,221.02**	**15,221.02**	**9.71**	**0.00**	**141,528.98**
Major Function - 1000's		16,633,843.38	3,150,782.28	3,150,782.28	19.25	51,758.95	13,431,302.15
2000's							
2120	GUIDANCE SERVICES	728,475.00	132,539.71	132,539.71	18.19	0.00	595,935.29
2140	PSYCHOLOGICAL SERVICES	89,140.00	17,827.20	17,827.20	19.99	0.00	71,312.80
2150	SPEECH & HEARING SVRS	7,315.00	1,582.80	1,582.80	21.63	0.00	5,732.20
2100	***TOTALS***	**824,930.00**	**151,949.71**	**151,949.71**	**18.41**	**0.00**	**672,980.29**
2240	COMPUTER ASSISTED SVRS	462,843.27	323,202.79	323,202.79	73.04	14,885.80	124,754.68
2250	SCHOOL LIBRARY SERVICES	461,181.38	81,606.95	81,606.95	18.56	4,028.12	375,546.31
2260	CURRICULUM	50,500.00	3,907.71	3,907.71	12.31	2,313.18	44,279.11
2261	SPECIAL EDUCATION	204,740.00	44,170.42	44,170.42	21.72	318.51	160,251.07
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	6.11	2,104.22	32,295.78

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 10/31/2018

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***	**1,223,664.65**	**456,857.87**	**456,857.87**	**40.08**	**33,649.83**	**733,156.95**
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	26,422.34	26,422.34	24.57	0.00	81,077.66
2350	LEGAL & ACCT SVR	46,000.00	41,348.25	41,348.25	89.88	0.00	4,651.75
2360	OFFICE SUPERINTDNT SVCS	306,808.00	89,857.39	89,857.39	29.96	2,073.51	214,877.10
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	315,822.23	315,822.23	29.25	1,312.62	767,086.15
2300	***TOTALS***	**1,573,729.00**	**485,951.42**	**485,951.42**	**31.09**	**3,386.13**	**1,084,391.45**
2420	MEDICAL SERVICES	73,070.00	13,413.76	13,413.76	18.35	0.00	59,656.24
2440	NURSING SERVICES	326,445.00	64,121.93	64,121.93	19.67	106.79	262,216.28
2400	***TOTALS***	**399,515.00**	**77,535.69**	**77,535.69**	**19.43**	**106.79**	**321,872.52**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	45,963.37	45,963.37	30.96	0.00	102,493.63
2519	OTHER FISCAL SERVICES	236,820.00	75,578.60	75,578.60	31.91	0.00	161,241.40
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	5,589.76	5,589.76	11.64	175.68	43,759.56
2500	***TOTALS***	**434,802.00**	**127,131.73**	**127,131.73**	**29.27**	**175.68**	**307,494.59**
2611	SUPV OF OP & MAINT SVRS	113,954.00	29,242.03	29,242.03	25.66	0.00	84,711.97
2619	SUPV OF OP & MAINT-OTHR	79,353.00	18,330.07	18,330.07	23.09	0.00	61,022.93
2620	OPER OF BLDG SVCS	1,903,155.00	640,944.54	640,944.54	37.40	70,987.50	1,191,222.96
2630	CARE & UPKEEP OF GROUND	136,642.00	34,251.29	34,251.29	25.06	0.00	102,390.71
2660	BUILDING SECURITY GUARD	133,630.00	8,470.96	8,470.96	6.33	0.00	125,159.04
2600	***TOTALS***	**2,366,734.00**	**731,238.89**	**731,238.89**	**33.89**	**70,987.50**	**1,564,507.61**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	251,520.95	251,520.95	30.60	950.00	572,379.05
2730	MONITORING SERVICES	81,260.00	19,399.63	19,399.63	23.87	0.00	61,860.37
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**926,110.00**	**270,920.58**	**270,920.58**	**29.35**	**950.00**	**654,239.42**
Major Function - 2000's		7,749,484.65	2,301,585.89	2,301,585.89	31.10	109,255.93	5,338,642.83
3000's							
3210	STUDENT ACTIVITIES	84,766.97	15,726.40	15,726.40	27.90	7,925.40	61,115.17
3250	SCHL SPNSORED ATHLETICS	547,375.00	105,223.72	105,223.72	21.92	14,760.79	427,390.49
3200	***TOTALS***	**632,141.97**	**120,950.12**	**120,950.12**	**22.72**	**22,686.19**	**488,505.66**
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 10/31/2018

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3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		632,141.97	120,950.12	120,950.12	22.72	22,686.19	488,505.66
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	128,832.26	128,832.26	3.60	0.00	3,447,927.74
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	128,832.26	128,832.26	3.59	0.00	3,452,927.74
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	128,832.26	128,832.26	3.23	0.00	3,852,927.74
EXPENDITURE Totals		28,997,230.00	5,808,571.33	5,808,571.33	21.05	297,211.55	22,891,447.12

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 10/31/2018

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	-10,511,855.87	-10,511,855.87	91.40	0.00	-988,114.13
6112	INTERIM REAL ESTATE TAX	-30,000.00	-3,541.42	-3,541.42	11.80	0.00	-26,458.58
6113	PUBLIC UTIL REALTY TX	-15,000.00	-15,260.27	-15,260.27	101.73	0.00	260.27
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,475,000.00	-772,336.75	-772,336.75	22.22	0.00	-2,702,663.25
6153	CUR 511 RL EST TRANS TX	-200,000.00	-60,235.81	-60,235.81	30.11	0.00	-139,764.19
6100	***TOTALS***	**-15,264,970.00**	**-11,408,677.37**	**-11,408,677.37**	**74.73**	**0.00**	**-3,856,292.63**
6411	DELINQ REAL ESTATE TAX	-470,000.00	-135,313.85	-135,313.85	28.79	0.00	-334,686.15
6420	DELINQ PER CAPITA 679	0.00	-16.50	-16.50	0.00	0.00	16.50
6441	DELINQ PER CAP ACT 511	0.00	-16.50	-16.50	0.00	0.00	16.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,000.00**	**-135,346.85**	**-135,346.85**	**28.79**	**0.00**	**-334,653.15**
6510	INTEREST	-20,000.00	-48,418.66	-48,418.66	242.09	0.00	28,418.66
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-48,418.66**	**-48,418.66**	**242.09**	**0.00**	**28,418.66**
6710	ADMISSIONS	-48,000.00	-35,499.00	-35,499.00	73.95	0.00	-12,501.00
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**	**-43,809.00**	**-43,809.00**	**79.94**	**0.00**	**-10,991.00**
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	-2,049.00	-2,049.00	0.00	0.00	2,049.00
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	-2,175.00	-2,175.00	9.06	0.00	-21,825.00
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	-585.14	-585.14	2.92	0.00	-19,414.86

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6900	*TOTALS*	-99,000.00	-4,648.71	-4,648.71	4.69	0.00	-94,351.29
Major Function - 6000's		-16,209,200.00	-11,640,900.59	-11,640,900.59	71.81	0.00	-4,568,299.41
7000's							
7110	BASIC INSTRUCTNL SUBSI	-7,036,992.00	-2,094,458.00	-2,094,458.00	29.76	0.00	-4,942,534.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,036,992.00	-2,094,458.00	-2,094,458.00	29.76	0.00	-4,942,534.00
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	-512,032.41	-512,032.41	100.00	0.00	0.41
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,531,032.00	-564,562.41	-564,562.41	36.87	0.00	-966,469.59
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	-2,835,050.96	-2,835,050.96	22.72	0.00	-9,643,149.04
8000's							
8514	TITLE I	-245,180.00	-43,665.72	-43,665.72	17.80	0.00	-201,514.28
8515	TITLE II	-64,650.00	-8,809.14	-8,809.14	13.62	0.00	-55,840.86
8517	TITLE IV - DRUG FREE SC	0.00	-2,511.86	-2,511.86	0.00	0.00	2,511.86
8500	*TOTALS*	-309,830.00	-54,986.72	-54,986.72	17.74	0.00	-254,843.28
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	-54,986.72	-54,986.72	17.74	0.00	-254,843.28

Condensed Board Summary Report

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From 07/01/2018 To 10/31/2018

fabrdcon

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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	-14,530,938.27	-14,530,938.27	50.11	0.00	-14,466,291.73

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 10/31/2018

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	140,101.23	140,101.23	0.00	1,227.35	-141,328.58
3100 *TOTALS*	0.00	140,101.23	140,101.23	0.00	1,227.35	-141,328.58
Major Function - 3000's	0.00	140,101.23	140,101.23	0.00	1,227.35	-141,328.58
EXPENDITURE Totals	0.00	140,101.23	140,101.23	0.00	1,227.35	-141,328.58

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 10/31/2018

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	-81,320.85	-81,320.85	0.00	0.00	81,320.85
6612	SCHL BREAKFAST PROGRAM	0.00	-2,898.10	-2,898.10	0.00	0.00	2,898.10
6621	STUDENT A LA CARTE-LUNH	0.00	-41,752.80	-41,752.80	0.00	0.00	41,752.80
6622	ADULT SALES	0.00	-3,808.75	-3,808.75	0.00	0.00	3,808.75
6623	STUDENT A LA CARTE-BREK	0.00	-804.55	-804.55	0.00	0.00	804.55
6600	***TOTALS***	**0.00**	**-130,585.05**	**-130,585.05**	**0.00**	**0.00**	**130,585.05**
6999	ALL OTHER INCOME	0.00	-47.35	-47.35	0.00	0.00	47.35
6900	***TOTALS***	**0.00**	**-47.35**	**-47.35**	**0.00**	**0.00**	**47.35**
Major Function - 6000's		**0.00**	**-130,632.40**	**-130,632.40**	**0.00**	**0.00**	**130,632.40**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-3,797.72	-3,797.72	0.00	0.00	3,797.72
7600	***TOTALS***	**0.00**	**-3,797.72**	**-3,797.72**	**0.00**	**0.00**	**3,797.72**
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**	**-3,797.72**	**-3,797.72**	**0.00**	**0.00**	**3,797.72**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-53,210.10	-53,210.10	0.00	0.00	53,210.10
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-53,210.10**	**-53,210.10**	**0.00**	**0.00**	**53,210.10**
Major Function - 8000's		**0.00**	**-53,210.10**	**-53,210.10**	**0.00**	**0.00**	**53,210.10**
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 10/31/2018

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	-187,640.22	-187,640.22	0.00	0.00	187,640.22

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 10/31/2018

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	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 10/31/2018

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	-84.35	-84.35	0.00	0.00	84.35
6500	*TOTALS*	0.00	-84.35	-84.35	0.00	0.00	84.35
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	-84.35	-84.35	0.00	0.00	84.35
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	-93,540.03	-93,540.03	0.00	0.00	93,540.03

Fund Accounting Check Summary

MASD - From 10/01/2018 To 11/13/2018

PB-1

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055558	RON BECK	PROF-TECH SRVCS..................		108.00
00055559	KERRY DAVIS	PROF-TECH SRVCS..................		77.00
00055560	TRISTAN HAUCK	PROF-TECH SRVCS..................		77.00
00055561	JOHN J. IVORY, JR.	PROF-TECH SRVCS..................		77.00
00055562	DEACON KANE	PROF-TECH SRVCS..................		77.00
00055563	DOUGLAS E. KESSLER	PROF-TECH SRVCS..................		57.00
00055564	RANDY LAUBACH	PROF-TECH SRVCS..................		77.00
00055565	PHILIP T. MARTIN	PROF-TECH SRVCS..................		77.00
00055566	STEPHEN E. ROOT	PROF-TECH SRVCS..................		108.00
00055567	GARY RUNTAS	PROF-TECH SRVCS..................		57.00
00055568	TROY D. SELLERS	PROF-TECH SRVCS..................		57.00
00055569	CLEVELAND WAY	PROF-TECH SRVCS..................		57.00
00055570	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL...........		8,923.98
00055571	WILLIAM R. BARRETT	PROF-TECH SRVCS..................		51.00
00055572	RON BECK	PROF-TECH SRVCS..................		77.00
00055573	JAMES L. BERGEN	PROF-TECH SRVCS..................		57.00
00055574	BI-LO SUPPLY	SUPPLIES.........................		28.71
00055575	BOROUGH ADMINISTRATOR	LS TAX...........................		1,968.00
00055576	BSN SPORTS, INC.	SUPPLIES.........................		12.86
00055577	DISCOVERY BENEFITS, INC.	DUES & FEES......................		402.75
00055578	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		267.00
00055579	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS..........		256.68
00055580	PAUL T. FAHRENBACH	PROF-TECH SRVCS..................		216.00
00055581	FRONTIER	COMMUNICATIONS...................		223.13
00055582	PHILLIP L. GINGERY	PROF-TECH SRVCS..................		57.00
00055583	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00055584	HARDER SPORTING GOODS CO	SUPPLIES.........................		189.00
00055585	RANDAL L. HARRISON	PROF-TECH SRVCS..................		216.00
00055586	DANIEL S. KLEBON	PROF-TECH SRVCS..................		77.00
00055587	JOSEPH M. KLEBON	PROF-TECH SRVCS..................		77.00
00055588	LOYALSOCK VALLEY ELEM SCHOOL	SUPPLIES.........................		147.73
00055589	O. GRANT LITTLE	PROF-TECH SRVCS..................		77.00
00055590	LOGUE INDUSTRIES	SUPPLIES.........................		157.52
00055591	LOWE'S HOME CENTER INC	SUPPLIES.........................		2,439.50
00055592	KEVIN J. MCNAMARA	PROF-TECH SRVCS..................		57.00
00055593	MILTON ATHLETIC DEPARTMENT	DUES & FEES......................		75.00
00055594	ROBERT NEIDIG	PROF-TECH SRVCS..................		77.00
00055595	GRETA NEWHART-KRINER	PROF-TECH SRVCS..................		185.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 10/01/2018 To 11/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055596	JOESPH ORSO	PROF-TECH SRVCS		57.00
00055597	PA PRINCIPALS ASSOCIATION	DUES & FEES		595.00
00055598	PAIGE PIETRANGELO	BOOKS & PERIODICALS		30.00
00055599	POWERADE WRESTLING TOURNAMENT	DUES & FEES		500.00
00055600	PPL ELECTRIC UTILITIES	ELECTRICITY		56.10
00055601	REFRIGERATION SERVICE CO	REPAIRS & MAINT		902.50
00055602	DENNIS J. REIPRISH	PROF-TECH SRVCS		77.00
00055603	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE		5,687.30
00055604	SCOTT SCHLEIG	PROF-TECH SRVCS		77.00
00055605	JAMES E. SCHRINER	PROF-TECH SRVCS		57.00
00055606	KEITH SHANER	PROF-TECH SRVCS		185.00
00055607	SHIKELLAMY SPORTS BOOSTER CLUB	DUES & FEES		140.00
00055608	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP		95.73
00055609	BRANDY SMITH	TRAVEL		200.00
00055610	ED SOUTER	PROF-TECH SRVCS		51.00
00055611	SPORTSMAN'S	EQUIP ORI & ADDITIONAL		1,625.75
00055612	TINA STUGART	CONTRACTED CARRIERS		828.40
00055613	SUSQUEHANNA TRAILWAYS, LLC	TRAVEL		0.00
00055614	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		250.00
00055615	SVASBO	DUES & FEES		50.00
00055616	ROBERT L. TITMAN	PROF-TECH SRVCS		216.00
00055617	VERIZON WIRELESS	COMMUNICATIONS		548.00
00055618	FRANCIS J. VOTTERO	PROF-TECH SRVCS		77.00
00055619	WELD TEC SERVICE & SALES	SUPPLIES		51.00
00055620	SUSQUEHANNA TRAILWAYS, LLC	TRAVEL		3,946.66
00055621	BB&T ITEM PROCESSING CENTER	2015 B GOB PAYMENT		62,758.51
00055622	LYCOMING COUNTY UNITED WAY	UNITED FUND		128.00
00055623	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,265.60
00055624	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		680.88
00055625	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		417.70
00055626	JOHN & KATHLEEN WORTHINGTON	RE TAC REFUND/OVERPAYMENT	4808107/480 8108	1,557.15
00055627	JEAN SERVICES	CONTRACTED CARRIERS		13,505.14
00055628	KOSER BUSING	CONTRACTED CARRIERS		59,773.78

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 10/01/2018 To 11/13/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055629	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		46,882.46
00055630	STEPHANIE BEADLE	TRAVEL		723.81
00055631	BELCHER'S FENCE CO. LLC	Capitalized Equip/Hardw		12,817.00
00055632	JAMES L. BERGEN	PROF-TECH SRVCS		51.00
00055633	JEFFREY A. BOWER	PROF-TECH SRVCS		57.00
00055634	BRODART CO.	SUPPLIES		1,105.10
00055635	CARR'S RENT-A-CAR	REPAIRS, VEHICLES	CONTRACTED CARRIERS	266.75
00055636	MARK C. CLARKE	PROF-TECH SRVCS		51.00
00055637	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT		3,988.00
00055638	WILLIAM B. CONFAIR	PROF-TECH SRVCS		57.00
00055639	CROMPCO LLC	REPAIRS & MAINT		1,590.00
00055640	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		1,049.26
00055641	DESIGN SCIENCE INC	BOOKS & PERIODICALS		152.40
00055642	DISTRICT IV ATHLETIC DIRECTORS	DUES & FEES		30.00
00055643	ECK'S GARAGE INC	REPAIRS, VEHICLES		65.00
00055644	ECONOMY AUTO PARTS	REPAIRS, VEHICLES		364.86
00055645	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		61.28
00055646	EUGENE F. FAIRFAX	PROF-TECH SRVCS		51.00
00055647	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS		207.07
00055648	FRONTIER	COMMUNICATIONS		1,402.20
00055649	JACLYN GILBERT	TRAVEL		52.32
00055650	PHILLIP L. GINGERY	PROF-TECH SRVCS		51.00
00055651	ASHLEY DOWNEY HECKROTE	TUITION REIMBURSEMENT		850.00
00055652	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		5,566.00
00055653	DOUGLAS E. KESSLER	PROF-TECH SRVCS		108.00
00055654	NATHAN KIMBLE	TRAVEL		80.00
00055655	LCBDA	DUES & FEES		126.00
00055656	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER		455.00
00055657	ROBERT J. LYNN, SR.	PROF-TECH SRVCS		57.00
00055658	VENESSA MAURO	TRAVEL		139.00
00055659	SMARTSIGN	EQUIP ORI & ADDITIONAL		928.60
00055660	ELERY W NAU INC	SUPPLIES		85.31
00055661	NEOFUNDS	COMMUNICATIONS		2,013.00
00055662	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES		60.00

* 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
00055663	J W PEPPER & SON INC	SUPPLIES		138.94
00055664	POSITIVE PROMOTIONS, INC.	SUPPLIES		95.85
00055665	POSTAGE PROS PLUS	SUPPLIES		264.16
00055666	PPL ELECTIRC UTILITIES	ELECTRICITY		17,019.04
00055667	PPL ELECTRIC UTILITIES	ELECTRICITY		6,621.35
00055668	QUILL CORP	SUPPLIES		77.94
00055669	REALLY GOOD STUFF, LLC	SUPPLIES		228.46
00055670	GARY RUNTAS	PROF-TECH SRVCS		51.00
00055671	SCA BASKETBALL BOOSTER CLUB	DUES & FEES		300.00
00055672	SCHOOL SPECIALTY INC	SUPPLIES		217.15
00055673	STS EDUCATION	REPAIRS/MAINT. EQUIP		100.00
00055674	SHAMOKIN AREA SCHOOL DISTRICT	DUES & FEES		200.00
00055675	ROBERT M SIDES INC	EQUIP ORI & ADDITIONAL	REPAIRS/MAINT. EQUIP	140.00
00055676	VICTORIA M STETTS	TRAVEL		85.00
00055677	SUSQUEHANNA TRAILWAYS, LLC	TRAVEL		2,763.59
00055678	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS		1,493.00
00055679	TECHPILOT LABS, INC.	BOOKS & PERIODICALS		2,550.00
00055680	TOWANDA WRESTLING	DUES & FEES		120.00
00055681	TREMCO	REPAIRS & MAINT		1,752.00
00055682	TRI STATE BLEACHER MAINTENANCE	REPAIRS & MAINT		5,650.00
00055683	JAMES T. TURNER	PROF-TECH SRVCS		51.00
00055684	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		219.77
00055685	VALLEY AG & TURF LLC	SUPPLIES		251.56
00055686	VERITIV	SUPPLIES		1,676.00
00055687	WALMART COMMUNITY/RFCSLLC	SUPPLIES		45.59
00055688	C H WALTZ SONS, INC	REPAIRS, VEHICLES		403.41
00055689	MARK A. WATTS	PROF-TECH SRVCS		51.00
00055690	CLEVELAND WAY	PROF-TECH SRVCS		51.00
00055691	WEIS MARKETS INC	SUPPLIES		305.31
00055692	WELD TEC SERVICE & SALES	SUPPLIES		250.00
00055693	WEX BANK	GASOLINE		545.69
00055694	ADAM WRIGHT	TRAVEL		72.19
00055695	EVELYN WYNN	TRAVEL		467.00
00055696	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,724.26
00055697	ACT-1 SPECIALTIES	SUPPLIES		28.00

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055698	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		3,498.53
00055699	RONDA ALBERT	AP EXAMS.........................		250.00
00055700	B&H PHOTO-VIDEO	REPAIRS/MAINT. EQUIP.............		693.98
00055701	BLACKBOARD	SUPPLIES.........................		4,900.00
00055702	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.............		265,029.12
00055703	BLICK ART MATERIALS	SUPPLIES.........................		290.72
00055704	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE..........		19,474.31
00055705	BROAD REACH	BOOKS & PERIODICALS..............		73.80
00055706	JOSEPH W. BROWN	PROF-TECH SRVCS..................		72.00
00055707	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE..........		2,730.00
00055708	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		11,538.10
00055709	EDWARD A. CIOFFI	PROF-TECH SRVCS..................		67.00
00055710	CLASSROOM DIRECT	SUPPLIES.........................		26.80
00055711	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		50,026.80
00055712	WILLIAM B. CONFAIR	PROF-TECH SRVCS..................		72.00
00055713	PATRICIA CONFER	TRAVEL...........................		55.81
00055714	KELSEY ESSICK	TUITION REIMBURSEMENT............		900.00
00055715	FRY'S PLASTICS	SUPPLIES.........................		43.24
00055716	GLOBAL EQUIPMENT CO., INC	EQUIP ORI & ADDITIONAL...........		453.58
00055717	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE..........		2,625.48
00055718	CENTRAL PROGRAMS, INC.	BOOKS & PERIODICALS..............		665.97
00055719	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00055720	HURWITZ BATTERIES , LLC	SUPPLIES.........................		41.65
00055721	INFOCON CORPORATION	PROF-TECH SRVCS..................		226.88
00055722	JOE KELLER	PROF-TECH SRVCS..................		72.00
00055723	KEYSTONE COMMUNICATIONS	REPAIRS & MAINT..................		1,649.75
00055724	PATRICK J. KIMBLE	PROF-TECH SRVCS..................		67.00
00055725	CRAIG M. KURTZ	PROF-TECH SRVCS..................		72.00
00055726	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS..................		11,000.00
00055727	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		10,707.00
00055728	LOOKOUT BOOKS	BOOKS & PERIODICALS..............		62.85
00055729	LOWE'S HOME CENTER INC	SUPPLIES.........................		114.93
00055730	LYCOMING COLLEGE	RENT LAND & BUILDINGS............		3,700.00
00055731	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		47,820.48
00055732	M&M TOOL AND MACHINERY	SUPPLIES.........................		170.12

* 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
00055733	MAILFINANCE	EQUIPMENT - REPLACEMENT		208.89
00055734	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS		3,075.60
00055735	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS		241.54
00055736	KEVIN J. MCNAMARA	PROF-TECH SRVCS		72.00
00055737	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS		2,895.50
00055738	R.E. MICHAEL COMPANY INC.	SUPPLIES		59.48
00055739	MIDAMERICA BOOKS	BOOKS & PERIODICALS		113.70
00055740	NASP	SUPPLIES		62.00
00055741	NATIONAL AUTISM RESOURCES, INC.	EQUIP ORI & ADDITIONAL		50.98
00055742	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES		60.00
00055743	NORTHEASTERN PA EDUC TV ASSN	COMMUNICATIONS		1,140.00
00055744	OTTER GRAPHICS INC.	SUPPLIES		116.00
00055745	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		18,974.61
00055746	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL		862.13
00055747	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		2,586.39
00055748	PAULHAMUS LITHO	SUPPLIES		70.00
00055749	J W PEPPER & SON INC	SUPPLIES		100.99
00055750	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP		1,998.54
00055751	PIONEER MANUFACTURING COMPANY	SUPPLIES		69.95
00055752	PMEA DISTRICT VIII	DUES & FEES		269.00
00055753	PPL ELECTRIC UTILITIES	ELECTRICITY		26.95
00055754	PRESTWICK HOUSE, INC	BOOKS & PERIODICALS		677.00
00055755	PSBA INSURANCE TRUST	UNEMP COMPENSATION		506.00
00055756	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS		2,372.96
00055757	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,042.66
00055758	REALITYWORKS, INC	EQUIP ORI & ADDITIONAL		2,366.85
00055759	EASTERN LYCOMING YMCA	PROF-TECH SRVCS		547.50
00055760	SCHOOL SPECIALTY INC	SUPPLIES		421.01
00055761	SCHAEDLER YESCO DISTRIBUTION	SUPPLIES		15.87
00055762	SCHOLASTIC INC	BOOKS & PERIODICALS		132.86
00055763	SCOTT ELECTRIC	REPAIRS/MAINT. EQUIP		580.00
00055764	SECURITY BENEFIT LIFE INSURANCE	MEDICAL INSURANCE		9,870.00

Fund Accounting Check Summary

MASD - From 10/01/2018 To 11/13/2018

facksmc

heck #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0055765	SHERWIN WILLIAMS	SUPPLIES		95.94
0055766	SHI INTERNATIONAL CORPORATION	REPAIRS/MAINT. EQUIP		94.00
0055767	ROBERT M SIDES INC	SUPPLIES		3,691.90
0055768	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		1,929.86
0055769	VEX ROBOTICS, INC.	SUPPLIES		1,133.40
0055770	C H WALTZ SONS, INC	REPAIRS, VEHICLES		70.80
0055771	WAYNESBORO AREA SCHOOL	TUITION OTHER LEA/STATE		2,117.04
0055772	WEIS MARKETS INC	SUPPLIES		142.16
0055773	WELD TEC SERVICE & SALES	SUPPLIES		51.00
0055774	WERT BOOKBINDING INC	SUPPLIES		170.00
0055775	WILKES-BARRE BEHAVIORAL HOSPITAL COMPANY, LLC	TUITION OTHER LEA/STATE		660.00
*19000047	INTERNAL REVENUE SERVICE	FEDERAL	FICA	109,833.54
*19000048	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX		14,174.86
*19000049	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*19000051	DELTA DENTAL OF PA	DENTAL CLAIMS		5,456.50
*19000052	SANTANDER BANK	SEPT 2018 ANALYSIS FEE		52.97
*19000053	INTERNAL REVENUE SERVICE	FEDERAL	FICA	105,359.71
*19000054	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		13,505.31
*19000055	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*19000056	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		15,578.25
*19000057	DELTA DENTAL OF PA	DENTAL PREMIUMS & CLAIMS		3,608.50
*19000058	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAX		1,401.15
*19000059	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE	P.O.S. REMITTANCE	70,022.24
*19000060	INTERNAL REVENUE SERVICE	FEDERAL	FICA	118,822.80
*19000061	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX		15,267.12
*19000062	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*19000063	DISCOVERY BENEFITS, INC.	EMPLOYEE HAS REMITTANCE		15,292.55

10-GENERAL FUND	1,309,099.91
Grand Total Manual Checks :	486,844.45
Grand Total Regular Checks :	822,255.46
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,309,099.91

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2018 To 11/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000055	PAYROLL ACCOUNT	NET PAY..........................		312,560.50
*19000056	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,033.00
*19000057	PAYROLL ACCOUNT	NET PAY..........................		295,611.10
19000058	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,035.50
*19000059	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,500.00
*19000060	MUNICIPAL & SCHOOL INCOME TAX OFFICE	OCT 2018 EIT REMITTANCE...........		15,019.31
*19000061	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	249,998.69
*19000062	PAYROLL ACCOUNT	NET PAY..........................		338,839.50
*19000063	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,033.00

10-GENERAL FUND	1,246,630.60
Grand Total Manual Checks :	1,246,630.60
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,246,630.60

* Denotes Non-Negotiable Transaction

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

PB-2

Fund Accounting Check Summary

MASD CAFETERIA - From 10/01/2018 To 11/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002872	GENERAL FUND	OCT 2018 WAGES & BENEFITS.........		34,098.75
00002873	BI-LO SUPPLY	REPAIRS/MAINT. EQUIP..............		116.67
00002874	HEARTLAND PAYMENT SYSTEMS	REPAIRS/MAINT. EQUIP..............		2,932.25
00002875	JUSTICE WORKS YOUTHCARE	FOOD..............................		212.20
00002876	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP..............		248.00
00002877	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		68,672.63

50-CAFETERIA	106,280.50
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	106,280.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	106,280.50

* 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 10/01/2018 To 11/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001319	WEATHERPROOFING TECH INC	PROF-TECH SRVCS..................		9,862.16
		39-CAPITAL PROJECTS FUND	9,862.16	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	9,862.16	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	9,862.16	

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
November 13, 2018
7:00 PM
Montoursville Area High School

General:

G-1 Approval of an agreement between Montoursville Area School District and EIDEX. (Attachment)

G-2 Approval of an agreement between Montoursville Area School District and Lycoming-Clinton Joinder Board. (Attachment)

G-3 Approval of an agreement between Montoursville Area School District and Lycoming College. (Attachment)

G-4 Approval of an agreement between Montoursville Area School District and Beacon Light. (Attachment)

G-5 Approval to create a new club at Montoursville Area High School called United States Army STAR Club. (Attachment)

Personnel:

P-1 Approval to accept the retirement from a member of the professional staff, effective at the end of 2018-2019 school year:

Employee	Position	School	Years of Service
Cindy Gelezinsky	Elementary	Loyalsock Valley Elementary	30

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

Employee	Position	Effective
Erin Logue	Cafeteria Worker	September 28, 2018

P-3 Approval of the following maternity leave for a member of the professional staff effective for the 2018-2019 school year:

Employee	Leave Dates
101219	February 14, 2019 to June 4, 2019

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

Employee	Effective Dates
101694	November 27, 2018 to December 21, 2018

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

Coach	Position	Sport	Stipend	Replacement
Sean Gair	Assistant Coach	Girls Softball	$2,400	Joe Saboski
Ashley Burger	JV Coach	Girls Basketball	$3,200	Christian Atherholt
Olivia Erb	Assistant Coach	Girls Basketball	$3,200	Todd Ulmer
Kelly Sponhouse	Color Guard Instruction	Band	$500.00	Lisa Pentz
Jeremy Eck	Volunteer Coach	Boys Basketball	0	NA
Casey Haas	Volunteer Coach	Boys Basketball	0	NA
Robert Vanderwall	From Volunteer Coach to Assistant	Wrestling	$3,200	Matt Yonkin
Brent Hamm	Volunteer Coach	Swimming	0	NA

P-6 Approval of the following addition to extracurricular activity advisor for the 2018-2019 school year:

Employee	Position	Stipend	Replacement
Ronda Albert	United States Army STARR Club Advisor	0	New Position

Building and Grounds:

BG-1 Approval of the following change orders. (Attachment)

Budget and Finance:

BF-1 Approval to submit PlanCon I. (Attachment)

Policy:

PY-1 Approval of the first reading of the following policies: (Attachment)

113 – Special Education
113.1 – Discipline of Students with Disabilities
113.2 – Behavior Support
114 – Gifted Education
207 – Confidential Communications of Students
907 – School Visitors