

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 4, 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 Jane O’Borski, Faith United Methodist Church
 - B. Nathan Kimble and Raya Pauling, Cross Country
 - C. Alice Weiler

- 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
 - E. Auditors

- 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
 School Board Agenda
 December 4, 2018
 7:00 PM
 Montoursville Area High School**

General:

- G-1 Approval of a request from Sherry Ebbert, Our Lady of Lourdes Church, to use Lyter Elementary School gymnasium, November 2018 thru February 2019, Sunday, 6:00 PM to 7:00 PM. (Attachment)
- G-2 Acknowledgement of the Montoursville Area School District's financial statements for the year ending June 30, 2018, as well as the related audit report from Larson, Kellett and Associates, PC. (Attachment)
- G-3 Approval of an Act 1, Special Session of 2006, resolution to limit the 2019-2020 real estate tax increase to the established Act 1 index.

Personnel:

- P-1 Approval of the following addition to the substitute teacher list effective for the 2018-2019 school year:

<u>Employee</u>	<u>Substitute Certification</u>
Ronald Wasser	Music

- P-2 Approval of the following additions to the guest teacher list effective for the 2018-2019 school year:

<u>Guest Teacher</u>
John Driscoll III
Jacqueline Engel
Randy Holmes
Edward Ulrich
Cameron Watford

- P-3 Approval of the following changes 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>
Caleb McCombie	Volunteer Coach	Strength and Conditioning Coach	0	NA

**Montoursville Area School District
Business Manager's Report
December 4, 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	\$ 762,044.72
Amounts paid from Liquid Asset Account	\$ 1,175,375.15
Amounts to be paid at this meeting	\$ <u>279,567.97</u>
Total	\$ 2,216,987.84

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:	
Amounts paid since last meeting	\$ 43,203.64
Amounts to be paid at this meeting	\$ <u>34,449.72</u>
Total	\$ 77,653.36

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	\$ <u>157,163.02</u>
Total	\$ 157,163.02

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 11/30/2018

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	12,735,474.38	3,916,336.42	3,916,336.42	31.07	41,018.63	8,778,119.33
1190	FEDERAL PROGRAMS - REG	319,266.00	88,357.74	88,357.74	27.67	0.00	230,908.26
1100	*TOTALS*	13,054,740.38	4,004,694.16	4,004,694.16	30.99	41,018.63	9,009,027.59
1211	LIFE SKILLS SUP-IU	235,650.00	94,256.66	94,256.66	39.99	0.00	141,393.34
1221	HEAR IMPAIRED SUP SRVCS	11,570.00	4,627.78	4,627.78	39.99	0.00	6,942.22
1224	BLIND OR VISUALLY IMPAI	29,240.00	11,694.76	11,694.76	39.99	0.00	17,545.24
1225	SPEECH AND LANGUAGE	171,940.00	58,705.45	58,705.45	34.14	0.00	113,234.55
1231	EMOTIONAL SUPPORT	269,378.00	80,700.15	80,700.15	29.95	0.00	188,677.85
1233	AUTISTIC SUPPORT	57,330.00	22,930.40	22,930.40	39.99	0.00	34,399.60
1241	LEARNING SUP-ELEMENTARY	1,922,305.00	528,796.42	528,796.42	27.50	0.00	1,393,508.58
1243	GIFTED SUPP/ELEM/SEC	17,400.00	5,045.91	5,045.91	28.99	0.00	12,354.09
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	152,660.00	61,064.00	61,064.00	40.00	0.00	91,596.00
1290	LEARNING SUPPORT	328,800.00	76,751.59	76,751.59	23.34	8.24	252,040.17
1200	*TOTALS*	3,196,273.00	944,573.12	944,573.12	29.55	8.24	2,251,691.64
1390	OTHER VOC ED PROGRAMS	226,080.00	114,620.26	114,620.26	50.69	0.00	111,459.74
1300	*TOTALS*	226,080.00	114,620.26	114,620.26	50.69	0.00	111,459.74
1410	DRIVERS EDUCATION	28,850.00	9,255.95	9,255.95	32.08	0.00	19,594.05
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	3,632.47	3,632.47	37.44	0.00	6,067.53
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	104,000.00	10,761.04	10,761.04	10.34	0.00	93,238.96
1400	*TOTALS*	156,750.00	30,086.25	30,086.25	19.19	0.00	126,663.75
Major Function - 1000's		16,633,843.38	5,093,973.79	5,093,973.79	30.87	41,026.87	11,498,842.72
2000's							
2120	GUIDANCE SERVICES	728,475.00	211,390.56	211,390.56	29.01	0.00	517,084.44
2140	PSYCHOLOGICAL SERVICES	89,140.00	35,654.40	35,654.40	39.99	0.00	53,485.60
2150	SPEECH & HEARING SVRS	7,315.00	2,900.01	2,900.01	39.64	0.00	4,414.99
2100	*TOTALS*	824,930.00	249,944.97	249,944.97	30.29	0.00	574,985.03
2240	COMPUTER ASSISTED SVRS	462,843.27	391,805.38	391,805.38	85.94	5,995.64	65,042.25
2250	SCHOOL LIBRARY SERVICES	461,181.38	126,241.64	126,241.64	27.75	1,747.79	333,191.95
2260	CURRICULUM	50,500.00	6,671.30	6,671.30	18.19	2,517.45	41,311.25
2261	SPECIAL EDUCATION	204,740.00	78,354.89	78,354.89	38.36	202.44	126,182.67
2270	STAFF DEVELOPMENT	34,400.00	1,117.81	1,117.81	6.64	1,166.70	32,115.49

Condensed Board Summary Report

Fund: 10 GENERAL FUND
From 07/01/2018 To 11/30/2018

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	5,720.00	5,720.00	139.70	8,250.00	-3,970.00
2200	*TOTALS*	1,223,664.65	609,911.02	609,911.02	51.46	19,880.02	593,873.61
2310	BOARD SERVICES	29,200.00	12,671.21	12,671.21	43.39	0.00	16,528.79
2330	TX ASSES & COLLECT SRVC	107,500.00	33,758.02	33,758.02	31.40	0.00	73,741.98
2350	LEGAL & ACCT SVR	46,000.00	67,443.75	67,443.75	146.61	0.00	-21,443.75
2360	OFFICE SUPERINTDNT SVCS	306,808.00	123,368.45	123,368.45	40.35	442.35	182,997.20
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	432,387.55	432,387.55	39.90	320.44	651,513.01
2300	*TOTALS*	1,573,729.00	669,628.98	669,628.98	42.59	762.79	903,337.23
2420	MEDICAL SERVICES	73,070.00	26,827.52	26,827.52	36.71	0.00	46,242.48
2440	NURSING SERVICES	326,445.00	103,765.32	103,765.32	31.81	106.79	222,572.89
2400	*TOTALS*	399,515.00	130,592.84	130,592.84	32.71	106.79	268,815.37
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	61,576.98	61,576.98	41.47	0.00	86,880.02
2519	OTHER FISCAL SERVICES	236,820.00	100,646.56	100,646.56	42.49	0.00	136,173.44
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	8,353.91	8,353.91	17.09	111.29	41,059.80
2500	*TOTALS*	434,802.00	170,577.45	170,577.45	39.25	111.29	264,113.26
2611	SUPV OF OP & MAINT SVRS	113,954.00	41,712.40	41,712.40	36.60	0.00	72,241.60
2619	SUPV OF OP & MAINT-OTHR	79,353.00	26,562.28	26,562.28	33.47	0.00	52,790.72
2620	OPER OF BLDG SVCS	1,903,155.00	796,948.76	796,948.76	44.99	59,430.11	1,046,776.13
2630	CARE & UPKEEP OF GROUND	136,642.00	49,027.70	49,027.70	35.88	0.00	87,614.30
2660	BUILDING SECURITY GUARD	133,630.00	35,316.43	35,316.43	26.42	0.00	98,313.57
2600	*TOTALS*	2,366,734.00	949,567.57	949,567.57	42.63	59,430.11	1,357,736.32
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	328,278.41	328,278.41	39.87	650.00	495,921.59
2730	MONITORING SERVICES	81,260.00	25,593.50	25,593.50	31.49	0.00	55,666.50
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	926,110.00	353,871.91	353,871.91	38.28	650.00	571,588.09
Major Function - 2000's		7,749,484.65	3,134,094.74	3,134,094.74	41.48	80,941.00	4,534,448.91
3000's							
3210	STUDENT ACTIVITIES	84,766.97	23,858.66	23,858.66	35.32	6,084.16	54,824.15
3250	SCHL SPONSORED ATHLETICS	547,375.00	191,062.27	191,062.27	38.00	16,959.89	339,352.84
3200	*TOTALS*	632,141.97	214,920.93	214,920.93	37.64	23,044.05	394,176.99
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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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	214,920.93	214,920.93	37.64	23,044.05	394,176.99
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	119,237.78	119,237.78	0.00	113,068.48	-232,306.26
4600 *TOTALS*	0.00	119,237.78	119,237.78	0.00	113,068.48	-232,306.26
Major Function - 4000's	0.00	119,237.78	119,237.78	0.00	113,068.48	-232,306.26
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	675,816.76	675,816.76	18.89	0.00	2,900,943.24
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	675,816.76	675,816.76	18.86	0.00	2,905,943.24
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	675,816.76	675,816.76	16.97	0.00	3,305,943.24
EXPENDITURE Totals	28,997,230.00	9,238,044.00	9,238,044.00	32.74	258,080.40	19,501,105.60

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 11/30/2018

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	-11,101,519.58	-11,101,519.58	96.53	0.00	-398,450.42
6112	INTERIM REAL ESTATE TAX	-30,000.00	-4,875.45	-4,875.45	16.25	0.00	-25,124.55
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	-1,035,489.60	-1,035,489.60	29.79	0.00	-2,439,510.40
6153	CUR 511 RL EST TRANS TX	-200,000.00	-82,110.97	-82,110.97	41.05	0.00	-117,889.03
6100	*TOTALS*	-15,264,970.00	-12,284,703.12	-12,284,703.12	80.47	0.00	-2,980,266.88
6411	DELINQ REAL ESTATE TAX	-470,000.00	-160,775.66	-160,775.66	34.20	0.00	-309,224.34
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	-160,808.66	-160,808.66	34.21	0.00	-309,191.34
6510	INTEREST	-20,000.00	-66,482.92	-66,482.92	332.41	0.00	46,482.92
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-66,482.92	-66,482.92	332.41	0.00	46,482.92
6710	ADMISSIONS	-48,000.00	-37,626.00	-37,626.00	78.38	0.00	-10,374.00
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	-45,936.00	-45,936.00	83.82	0.00	-8,864.00
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	-5,417.00	-5,417.00	0.00	0.00	5,417.00
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	-1,085.37	-1,085.37	0.00	0.00	1,085.37
6992	ENERGY EFFICIENCY REV	0.00	-39.57	-39.57	0.00	0.00	39.57
6999	ALL OTHER INCOME	-20,000.00	-7,346.99	-7,346.99	36.73	0.00	-12,653.01

Condensed Board Summary Report

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From 07/01/2018 To 11/30/2018

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6900 *TOTALS*	-99,000.00	-15,863.93	-15,863.93	16.02	0.00	-83,136.07
Major Function - 6000's	-16,209,200.00	-12,573,794.63	-12,573,794.63	77.57	0.00	-3,635,405.37
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	-570,898.00	-570,898.00	44.71	0.00	-705,873.00
7200 *TOTALS*	-1,276,771.00	-570,898.00	-570,898.00	44.71	0.00	-705,873.00
7310 TRANS (REGULAR&ADDIT)	-429,000.00	-157,591.00	-157,591.00	36.73	0.00	-271,409.00
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	-669,623.41	-669,623.41	43.73	0.00	-861,408.59
7501 ACCOUNTABILITY GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7505 READY TO LEARN GRANT	0.00	-264,755.00	-264,755.00	0.00	0.00	264,755.00
7500 *TOTALS*	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7810 SOCIAL SECURITY REIMB	-447,250.00	-45,230.67	-45,230.67	10.11	0.00	-402,019.33
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	112,451.96	112,451.96	-4.74	0.00	-2,481,101.96
Major Function - 7000's	-12,478,200.00	-3,487,282.45	-3,487,282.45	27.94	0.00	-8,990,917.55
8000's						
8514 TITLE I	-245,180.00	-65,498.58	-65,498.58	26.71	0.00	-179,681.42
8515 TITLE II	-64,650.00	-13,213.71	-13,213.71	20.43	0.00	-51,436.29
8517 TITLE IV - DRUG FREE SC	0.00	-3,767.79	-3,767.79	0.00	0.00	3,767.79
8500 *TOTALS*	-309,830.00	-82,480.08	-82,480.08	26.62	0.00	-227,349.92
8810 PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820 MED ASST TRANS COST	0.00	-483.59	-483.59	0.00	0.00	483.59
8800 *TOTALS*	0.00	-483.59	-483.59	0.00	0.00	483.59
Major Function - 8000's	-309,830.00	-82,963.67	-82,963.67	26.77	0.00	-226,866.33

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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	-16,144,040.75	-16,144,040.75	55.67	0.00	-12,853,189.25
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Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 11/30/2018

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	255,486.62	255,486.62	0.00	1,227.35	-256,713.97
3100 *TOTALS*	0.00	255,486.62	255,486.62	0.00	1,227.35	-256,713.97
Major Function - 3000's	0.00	255,486.62	255,486.62	0.00	1,227.35	-256,713.97
EXPENDITURE Totals	0.00	255,486.62	255,486.62	0.00	1,227.35	-256,713.97

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 11/30/2018

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	-107,949.05	-107,949.05	0.00	0.00	107,949.05
6612 SCHL BREAKFAST PROGRAM	0.00	-3,907.40	-3,907.40	0.00	0.00	3,907.40
6621 STUDENT A LA CARTE-LUNH	0.00	-54,352.35	-54,352.35	0.00	0.00	54,352.35
6622 ADULT SALES	0.00	-5,169.80	-5,169.80	0.00	0.00	5,169.80
6623 STUDENT A LA CARTE-BREK	0.00	-1,114.25	-1,114.25	0.00	0.00	1,114.25
6600 *TOTALS*	0.00	-172,492.85	-172,492.85	0.00	0.00	172,492.85
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	-172,540.20	-172,540.20	0.00	0.00	172,540.20
7000's						
7600 SUBSI MLK, LUN, BRK PROG	0.00	-7,091.14	-7,091.14	0.00	0.00	7,091.14
7600 *TOTALS*	0.00	-7,091.14	-7,091.14	0.00	0.00	7,091.14
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	-7,091.14	-7,091.14	0.00	0.00	7,091.14
8000's						
8531 SUBSI MLK, LUN, BRK PROGS	0.00	-97,183.14	-97,183.14	0.00	0.00	97,183.14
8533 VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500 *TOTALS*	0.00	-97,183.14	-97,183.14	0.00	0.00	97,183.14
Major Function - 8000's	0.00	-97,183.14	-97,183.14	0.00	0.00	97,183.14
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 11/30/2018

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	-276,814.48	-276,814.48	0.00	0.00	276,814.48

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 11/30/2018

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	-4,389.19	-4,389.19	0.00	0.00	4,389.19
4600	*TOTALS*	0.00	-4,389.19	-4,389.19	0.00	0.00	4,389.19
Major Function - 4000's							
		0.00	-4,330.83	-4,330.83	0.00	0.00	4,330.83
5000's							
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's							
		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals							
		0.00	-4,330.83	-4,330.83	0.00	0.00	4,330.83

Condensed Board Summary Report

Fund: 39 CAPITAL
From 07/01/2018 To 11/30/2018

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	-87.61	-87.61	0.00	0.00	87.61
6500 *TOTALS*	0.00	-87.61	-87.61	0.00	0.00	87.61
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	-87.61	-87.61	0.00	0.00	87.61
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	-103,305.85	-103,305.85	0.00	0.00	103,305.85
9340 DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	-103,305.85	-103,305.85	0.00	0.00	103,305.85
Major Function - 9000's	0.00	-103,305.85	-103,305.85	0.00	0.00	103,305.85
REVENUE Totals	0.00	-103,393.46	-103,393.46	0.00	0.00	103,393.46

Fund Accounting Check Summary

MASD - From 11/01/2018 To 12/04/2018

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055776	CAROL HETLER	OTH EMPLOYEE BENEFITS.....		341.83
00055777	A & W PRINTWEAR	SUPPLIES.....		27.00
00055778	BYU INDEPENDENT STUDY	TUITION - OTHER.....		1,737.00
00055779	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		546.70
00055780	FRANK A. CASALE JR.	PROF-TECH SRVCS.....		67.00
00055781	DISCOVERY BENEFITS, INC.	DUES & FEES.....		402.75
00055782	MITCHELL HART	TRAVEL.....		80.00
00055783	PATRICK J. KIMBLE	PROF-TECH SRVCS.....		67.00
00055784	LADY DEFENDER BOOSTER CLUB	DUES & FEES.....		100.00
00055785	MONTOURVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		3,446.50
00055786	TODD M NAGY	TRAVEL.....		101.86
00055787	ELERY W NAU INC	SUPPLIES.....		712.10
00055788	PPL ELECTRIC UTILITIES	ELECTRICITY.....		62.70
00055789	TINA STUGART	CONTRACTED CARRIERS.....		697.60
00055790	DANNY E. TROXELL	PROF-TECH SRVCS.....		118.00
00055791	STEVEN A WENZEL	PROF-TECH SRVCS.....		51.00
00055792	RICK ZIMMERMAN	PROF-TECH SRVCS.....		67.00
00055793	RYAN & CHRISTINA LEPLY	RE TAX REFUND/OVERPAYMENT.....	560 10065	133.53
00055794	KIMBER & CYNTHIA SAUTER	RE TAX REFUND/OVERPAYMENT.....	120 14279	1,936.69
00055795	GREGORY & JUDITH SNELL	RE TAX REFUND/OVERPAYMENT.....	110 11867	210.06
00055796	TIMIOS, INC	RE TAX REFUND/OVERPAYMENT.....	480-8017	789.00
00055797	JOHN C KEEFER	DUES & FEES.....		730.00
00055798	CITIZENS & NORTHERN BANK	FUND TRANSFERS.....		157,842.00
00055799	FULTON BANK	FUND TRANSFERS.....		121,750.00
00055800	JEAN SERVICES	CONTRACTED CARRIERS.....		9,160.80
00055801	KOSER BUSING	CONTRACTED CARRIERS.....		41,497.05
00055802	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		809.50
00055803	MONTOURVILLE AREA EDUCATION	UNION DUES.....		9,335.62
00055804	MONTOURVILLE AREA EDUCATIONAL	UNION DUES.....		680.88
00055805	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		31,244.68
00055806	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		417.70
00055807	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		1,588.88
00055808	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,724.26
00055809	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		9,496.35

* Denotes Non-Negotiable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 11/01/2018 To 12/04/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055810	KRISTIN M. ALBAUGH	TRAVEL.....		209.00
00055811	BEARD LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		953.49
00055812	BEST LINE EQUIPMENT	REPAIRS, VEHICLES.....		222.51
00055813	BI-LO SUPPLY	SUPPLIES.....		290.82
00055814	BLAST INTERMEDIATE UNIT 17	EQUIP ORI & ADDITIONAL TRAVEL.....		285.25
00055815	BRODART CO.	SUPPLIES.....		91.20
00055816	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL.....		980.00
00055817	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		25,876.82
00055818	COPI, LLC	SUPPLIES.....		77.50
00055819	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE.....		2,288.00
00055820	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		1,049.26
	SCHOOL EMPLOYEES			
00055821	UPMC	PROF-TECH SRVCS.....		2,781.81
00055822	ECK'S GARAGE INC	REPAIRS, VEHICLES.....		93.14
00055823	ECONOMY AUTO PARTS	SUPPLIES.....	REPAIRS, VEHICLES.....	459.50
00055824	EHRlich CO., INC.	EXTERMINATION SERVICES.....		267.00
00055825	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		45.83
	LABORATORIES, INC.			
00055826	SADIE A FELLINGER	TRAVEL.....		209.00
00055827	FRONTIER	COMMUNICATIONS.....		223.13
00055828	FUN AND FUNCTION	SUPPLIES.....		131.05
00055829	FRANK P. GARDINER	PROF-TECH SRVCS.....		67.00
00055830	CENTRAL PROGRAMS, INC.	BOOKS & PERIODICALS.....		1,429.19
00055831	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT.....		497.00
	JUSTICE WORKS YOUTHCARE			
00055832	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		7,172.00
00055833	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		12,200.00
00055834	KEYSTONE COMMUNICATIONS	BUS RADIO.....	REPAIRS & MAINT.....	535.50
00055835	PATRICK J. KIMBLE	PROF-TECH SRVCS.....		67.00
00055836	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		2,340.00
00055837	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		18,259.24
	MARKS OUTFITTERS			
00055838	MARKS OUTFITTERS	SUPPLIES.....		204.70
00055839	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		1,645.60
00055840	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		2,484.50
	UNIVERSAL COMMUNITY BH			
00055841	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		390.00
00055842	MIDAMERICA BOOKS	BOOKS & PERIODICALS.....		227.40
00055843	ELERY W NAU INC	SUPPLIES.....		2,426.08

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Page 2

Fund Accounting Check Summary

MASD - From 11/01/2018 To 12/04/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055844	NEOFUNDS	COMMUNICATIONS.....		1,515.00
00055845	NRG CONTROLS NORTH, INC.	Capitalized Equip/Hardw.....	REPAIRS & MAINT.....	33,235.00
00055846	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		20,706.63
00055847	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00055848	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,586.39
00055849	ANTHONY PERROTTA	PROF-TECH SRVCS.....		67.00
00055850	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP.....		1,998.54
00055851	PPL ELECTRIC UTILITIES	ELECTRICITY.....		16,027.04
00055852	PPL ELECTRIC UTILITIES	ELECTRICITY.....		7,575.77
00055853	PROGRESS PUBLICATIONS	SUPPLIES.....		26.00
00055854	PROQUEST, LLC	BOOKS & PERIODICALS.....		3,070.00
00055855	QUILL CORP	SUPPLIES.....		1,147.43
00055856	RYAN RANSOM	PROF-TECH SRVCS.....		67.00
00055857	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		9,491.18
00055858	RG GROUP	SUPPLIES.....		19.47
00055859	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		450.00
00055860	SAMUEL FRENCH, INC.	BOOKS & PERIODICALS.....		311.00
00055861	SCHOOL SERVICE INC	SUPPLIES.....		438.90
00055862	SCHOOL SPECIALTY/CLASSROOM DIRECT	SUPPLIES.....		51.73
00055863	SCHOLASTIC INC	BOOKS & PERIODICALS.....		102.85
00055864	SHIKELLAMY SPORTS BOOSTER CLUB	DUES & FEES.....		180.00
00055865	ROBERT M SIDES INC	SUPPLIES.....		551.60
00055866	SSM GROUP, INC.	REPAIRS & MAINT.....		4,742.94
00055867	VICTORIA M STETTS	TRAVEL.....		75.00
00055868	SUN GAZETTE CO	SUPPLIES.....	ADVERTISING.....	266.80
00055869	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		2,682.30
00055870	SUSQUEHANNA HEALTH-SPORTS	PRE-EMPLOYMENT TESTING.....		40.00
00055871	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		274.50
00055872	SUSQ-CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		5,180.54
00055873	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		2,437.50
00055874	TOWANDA WRESTLING	DUES & FEES.....		250.00
00055875	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		682.17
00055876	VALLEY AG & TURF LLC	REPAIRS, VEHICLES.....		940.94
00055877	VERIZON WIRELESS	COMMUNICATIONS.....		548.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 11/01/2018 To 12/04/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055878	VOYAGER SOPRIS LEARNING	SUPPLIES.....		204.27
00055879	WALMART COMMUNITY/RFCSELLC	SUPPLIES.....		119.16
00055880	WEATHERPROOFING TECH INC	REPAIRS & MAINT.....		2,341.55
00055881	ALICE WEILER	TRAVEL.....		209.00
00055882	WEX BANK	GASOLINE.....		1,443.77
00055883	WINDOW FILM DEPOT	Capitalized Equip/Hardw.....		56,029.48
00055884	ERTEL REVOCABLE TRUST CHRISTEL	RE TAX REFUND REASSESSMENT.....	48-2530-0136.....	2,419.26
00055885	WENDY SMITH	TUITION - OTHER.....	0795912.....	500.00
*19000064	DELTA DENTAL OF PA	DENTAL CLAIMS.....		3,000.00
*19000065	SANTANDER BANK	OCT 2018 ANALYSIS FEE.....		41.84
*19000066	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	108,147.34
*19000067	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		13,831.10
*19000068	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*19000069	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		15,292.55
*19000070	DELTA DENTAL OF PA	DENTAL PREMIUMS & CLAIMS.....		3,381.00
*19000071	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	112,097.34
*19000072	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		14,059.25
*19000073	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....	P.O.S. REMITTANCE.....	105,182.30

10-GENERAL FUND

Grand Total Manual Checks : 375,292.29

Grand Total Regular Checks : 666,320.40

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,041,612.69

Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2018 To 12/04/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000064	PAYROLL ACCOUNT	NET PAY.....		303,387.44
*19000065	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		10,983.00
*19000066	PAYROLL ACCOUNT	NET PAY.....		324,220.40
*19000067	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..... RETIREE MEDICAL PREMIUMS.....		244,448.71
*19000068	MUNICIPAL & SCHOOL INCOME TAX OFFICE	NOV 2018 EIT REMITTANCE.....		23,443.10
*19000069	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,500.00
*19000070	WILMINGTON TRUST FEE COLLECTIONS	2016 GOB PAYMENT.....		267,392.50
10-GENERAL FUND				1,175,375.15
Grand Total Manual Checks :				1,175,375.15
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,175,375.15

* Denotes Non-Negotiable Transaction
 # - Payables within Check p - Prenote d - Direct Deposit c - Credit Card Payment
 12/03/2018 11:47:51 AM MONTOURVILLE AREA SCHOOL DIST Page 1

Fund Accounting Check Summary

MASD CAFETERIA - From 11/01/2018 To 12/04/2018

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002878	GENERAL FUND	NOV 2018 WAGES & BENEFITS.....		43,203.64
00002879	JUSTICE WORKS YOUTH CARE	FOOD.....		315.20
00002880	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		1,120.42
00002881	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		32,368.85
00002882	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		645.25
		50-CAFETERIA		77,653.36
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		77,653.36
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		77,653.36

* Denotes Non-Negotiable Transaction

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

12/03/2018 11:48:33 AM MONTOURVILLE AREA SCHOOL DIST Page 1

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 11/01/2018 To 12/04/2018

PB-3
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001320	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		13,212.62
00001321	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		134,985.40
00001322	REED ASSOCIATES, INC	EQUIP ORI & ADDITIONAL.....		8,965.00
39-CAPITAL PROJECTS FUND				157,163.02
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				157,163.02
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				157,163.02

- Payables within Check * Denotes Non-Negotiable Transaction c - Credit Card Payment

12/03/2018 11:49:02 AM p - Prenote d - Direct Deposit MONTOURSVILLE AREA SCHOOL DIST Page 1