

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MAY 14, 2019
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 Smith, Montoursville Presbyterian Church
 - B.** Linda Keiser – FBLA

- 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
May 14, 2019
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	\$ 1,845,530.30
Amounts paid from Liquid Asset Account	\$ 1,203,618.72
Amounts to be paid at this meeting	\$ <u>373,560.81</u>
Total	\$ 3,422,709.83

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$ 31,469.29
Amounts to be paid at this meeting	\$ <u>69,890.87</u>
Total	\$ 101,360.16

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 04/30/2019

TR-1

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	8,900,172.38	8,900,172.38	70.03	18,973.23	3,816,328.77
1190 FEDERAL PROGRAMS - REG	319,266.00	212,352.90	212,352.90	66.51	0.00	106,913.10
1100 *TOTALS*	13,054,740.38	9,112,525.28	9,112,525.28	69.94	18,973.23	3,923,241.87
1211 LIFE SKILLS SUP-UI	235,650.00	188,513.32	188,513.32	79.99	0.00	47,136.68
1221 HEAR IMPAIRED SUP SRVCS	11,570.00	9,255.56	9,255.56	79.99	0.00	2,314.44
1224 BLIND OR VISUALLY IMPAI	29,240.00	23,389.52	23,389.52	79.99	0.00	5,850.48
1225 SPEECH AND LANGUAGE	171,940.00	126,497.85	126,497.85	73.57	0.00	45,442.15
1231 EMOTIONAL SUPPORT	269,378.00	299,234.78	299,234.78	111.08	0.00	-29,856.78
1233 AUTISTIC SUPPORT	57,330.00	45,860.80	45,860.80	79.99	0.00	11,469.20
1241 LEARNING SUP-ELEMENTARY	1,922,305.00	1,188,745.15	1,188,745.15	61.83	0.00	733,559.85
1243 GIFTED SUPP/ELEM/SEC	17,400.00	11,690.48	11,690.48	67.18	0.00	5,709.52
1260 PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271 MULTI-HANDICAPPED SUPP	152,660.00	122,128.00	122,128.00	80.00	0.00	30,532.00
1290 LEARNING SUPPORT	328,800.00	281,921.15	281,921.15	86.30	1,860.00	45,018.85
1200 *TOTALS*	3,196,273.00	2,297,236.61	2,297,236.61	71.93	1,860.00	897,176.39
1390 OTHER VOC ED PROGRAMS	226,080.00	197,459.22	197,459.22	87.34	0.00	28,620.78
1300 *TOTALS*	226,080.00	197,459.22	197,459.22	87.34	0.00	28,620.78
1410 DRIVERS EDUCATION	28,850.00	15,319.77	15,319.77	53.10	0.00	13,530.23
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	9,247.24	9,247.24	95.33	0.00	452.76
1441 ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442 ALTERNATIVE EDUCATION	104,000.00	75,203.14	75,203.14	72.31	0.00	28,796.86
1400 *TOTALS*	156,750.00	106,206.94	106,206.94	67.75	0.00	50,543.06
Major Function - 1000's	16,633,843.38	11,713,428.05	11,713,428.05	70.54	20,833.23	4,899,582.10
2000's						
2120 GUIDANCE SERVICES	728,475.00	495,671.26	495,671.26	68.04	28.99	232,774.75
2140 PSYCHOLOGICAL SERVICES	89,140.00	71,308.80	71,308.80	79.99	0.00	17,831.20
2150 SPEECH & HEARING SVRS	7,315.00	5,630.43	5,630.43	76.97	0.00	1,684.57
2100 *TOTALS*	824,930.00	572,610.49	572,610.49	69.41	28.99	252,290.52
2240 COMPUTER ASSISTED SVRS	462,843.27	466,669.18	466,669.18	103.25	11,225.88	-15,051.79
2250 SCHOOL LIBRARY SERVICES	461,181.38	294,762.18	294,762.18	64.21	1,405.87	165,013.33
2260 CURRICULUM	50,500.00	9,657.35	9,657.35	19.12	0.00	40,842.65
2261 SPECIAL EDUCATION	204,740.00	159,853.19	159,853.19	78.08	15.82	44,870.99
2270 STAFF DEVELOPMENT	34,400.00	4,231.03	4,231.03	15.71	1,174.00	28,994.97

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 04/30/2019

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	9,451.40	9,451.40	162.06	6,755.00	-6,206.40
2200	*TOTALS*	1,223,664.65	944,624.33	944,624.33	78.87	20,576.57	258,463.75
2310	BOARD SERVICES	29,200.00	13,425.27	13,425.27	45.97	0.00	15,774.73
2330	TX ASSES & COLLECT SRVC	107,500.00	69,803.28	69,803.28	64.93	0.00	37,696.72
2350	LEGAL & ACCT SVR	46,000.00	106,998.13	106,998.13	232.60	0.00	-60,998.13
2360	OFFICE SUPERINTDNT SVCS	306,808.00	239,037.90	239,037.90	78.13	690.48	67,079.62
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	844,502.90	844,502.90	77.89	59.99	239,658.11
2300	*TOTALS*	1,573,729.00	1,273,767.48	1,273,767.48	80.98	750.47	299,211.05
2420	MEDICAL SERVICES	73,070.00	53,655.04	53,655.04	73.42	0.00	19,414.96
2440	NURSING SERVICES	326,445.00	240,668.38	240,668.38	73.75	90.00	85,686.62
2400	*TOTALS*	399,515.00	294,323.42	294,323.42	73.69	90.00	105,101.58
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	119,929.92	119,929.92	80.78	0.00	28,527.08
2519	OTHER FISCAL SERVICES	236,820.00	188,429.93	188,429.93	79.56	0.00	48,390.07
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	29,076.48	29,076.48	58.74	15.82	20,432.70
2500	*TOTALS*	434,802.00	337,436.33	337,436.33	77.61	15.82	97,349.85
2611	SUPV OF OP & MAINT SVRS	113,954.00	86,190.87	86,190.87	75.63	0.00	27,763.13
2619	SUPV OF OP & MAINT-OTHR	79,353.00	57,327.26	57,327.26	72.24	0.00	22,025.74
2620	OPER OF BLDG SVCS	1,903,155.00	1,463,084.79	1,463,084.79	78.84	37,492.55	402,577.66
2630	CARE & UPKEEP OF GROUND	136,642.00	103,199.16	103,199.16	75.52	0.00	33,442.84
2660	BUILDING SECURITY GUARD	133,630.00	95,476.85	95,476.85	71.44	0.00	38,153.15
2600	*TOTALS*	2,366,734.00	1,805,278.93	1,805,278.93	77.86	37,492.55	523,962.52
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	813,274.58	813,274.58	98.69	780.00	10,795.42
2730	MONITORING SERVICES	81,260.00	64,017.59	64,017.59	78.78	0.00	17,242.41
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	926,110.00	877,292.17	877,292.17	94.81	780.00	48,037.83
Major Function - 2000's		7,749,484.65	6,105,333.15	6,105,333.15	79.55	59,734.40	1,584,417.10
3000's							
3210	STUDENT ACTIVITIES	84,766.97	58,280.95	58,280.95	78.64	8,386.34	18,099.68
3250	SCHL SPONSORED ATHLETICS	547,375.00	366,627.51	366,627.51	69.55	14,072.90	166,674.59
3200	*TOTALS*	632,141.97	424,908.46	424,908.46	70.77	22,459.24	184,774.27
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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From 07/01/2018 To 04/30/2019

fabrdcon

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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	424,908.46	424,908.46	70.77	22,459.24	184,774.27
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	208,067.26	208,067.26	0.00	32,147.54	-240,214.80
4600 *TOTALS*	0.00	208,067.26	208,067.26	0.00	32,147.54	-240,214.80
Major Function - 4000's	0.00	208,067.26	208,067.26	0.00	32,147.54	-240,214.80
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	2,944,712.01	2,944,712.01	82.32	0.00	632,047.99
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	2,944,712.01	2,944,712.01	82.21	0.00	637,047.99
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	2,944,712.01	2,944,712.01	73.95	0.00	1,037,047.99

EXPENDITURE Totals	28,997,230.00	21,396,448.93	21,396,448.93	74.25	135,174.41	7,465,606.66
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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 04/30/2019

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	-11,530,841.66	-11,530,841.66	100.26	0.00	30,871.66
6112	INTERIM REAL ESTATE TAX	-30,000.00	-17,857.07	-17,857.07	59.52	0.00	-12,142.93
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	-2,638,101.17	-2,638,101.17	75.91	0.00	-836,898.83
6153	CUR 511 RL EST TRANS TX	-200,000.00	-143,561.87	-143,561.87	71.78	0.00	-56,438.13
6100	*TOTALS*	-15,264,970.00	-14,391,069.29	-14,391,069.29	94.27	0.00	-873,900.71
6411	DELINQ REAL ESTATE TAX	-470,000.00	-308,265.08	-308,265.08	65.58	0.00	-161,734.92
6420	DELINQ PER CAPITA 679	0.00	-22.00	-22.00	0.00	0.00	22.00
6441	DELINQ PER CAP ACT 511	0.00	-22.00	-22.00	0.00	0.00	22.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-470,000.00	-308,309.08	-308,309.08	65.59	0.00	-161,690.92
6510	INTEREST	-20,000.00	-173,309.78	-173,309.78	866.54	0.00	153,309.78
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-173,309.78	-173,309.78	866.54	0.00	153,309.78
6710	ADMISSIONS	-48,000.00	-61,498.00	-61,498.00	128.12	0.00	13,498.00
6740	PARTICIPATION FEE	-6,800.00	-11,625.00	-11,625.00	170.95	0.00	4,825.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-54,800.00	-73,123.00	-73,123.00	133.43	0.00	18,323.00
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	-1,042.72	-1,042.72	34.75	0.00	-1,957.28
6920	DONATION FROM PRIVATE	0.00	-8,305.69	-8,305.69	0.00	2,672.40	5,633.29
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	-9,480.00	-9,480.00	39.50	0.00	-14,520.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-43,540.99	-43,540.99	0.00	0.00	43,540.99
6992	ENERGY EFFICIENCY REV	0.00	-39.57	-39.57	0.00	0.00	39.57
6999	ALL OTHER INCOME	-20,000.00	-6,721.40	-6,721.40	33.60	0.00	-13,278.60

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 04/30/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900 *TOTALS*	-99,000.00	-68,930.37	-68,930.37	66.92	2,672.40	-32,742.03
Major Function - 6000's	-16,209,200.00	-15,014,741.52	-15,014,741.52	92.61	2,672.40	-1,197,130.88
7000's						
7110 BASIC INSTRUCTNL SUBSI	-7,036,992.00	-4,188,916.00	-4,188,916.00	59.52	0.00	-2,848,076.00
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-7,036,992.00	-4,188,916.00	-4,188,916.00	59.52	0.00	-2,848,076.00
7220 VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271 SP ED EXTRAORID COSTS	-1,276,771.00	-951,346.00	-951,346.00	74.51	0.00	-325,425.00
7200 *TOTALS*	-1,276,771.00	-951,346.00	-951,346.00	74.51	0.00	-325,425.00
7310 TRANS (REGULAR&ADDIT)	-429,000.00	-420,243.00	-420,243.00	97.95	0.00	-8,757.00
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	-512,032.41	-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
7361 SAFE SCHOOL	0.00	-10,525.00	-10,525.00	0.00	7,450.00	3,075.00
7300 *TOTALS*	-1,531,032.00	-942,800.41	-942,800.41	61.09	7,450.00	-595,681.59
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	-172,628.20	-172,628.20	38.59	0.00	-274,621.80
7820 RETIREMENT REIMBURSE	-1,921,400.00	-839,392.73	-839,392.73	43.68	0.00	-1,082,007.27
7800 *TOTALS*	-2,368,650.00	-1,012,020.93	-1,012,020.93	42.72	0.00	-1,356,629.07
Major Function - 7000's	-12,478,200.00	-7,359,838.34	-7,359,838.34	58.92	7,450.00	-5,125,811.66
8000's						
8514 TITLE I	-245,180.00	-196,495.74	-196,495.74	80.14	0.00	-48,684.26
8515 TITLE II	-64,650.00	-61,664.00	-61,664.00	95.38	0.00	-2,986.00
8517 TITLE IV - DRUG FREE SC	0.00	-13,815.23	-13,815.23	0.00	0.00	13,815.23
8500 *TOTALS*	-309,830.00	-271,974.97	-271,974.97	87.78	0.00	-37,855.03
8810 PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820 MED ASST TRANS COST	0.00	-951.78	-951.78	0.00	0.00	951.78
8800 *TOTALS*	0.00	-951.78	-951.78	0.00	0.00	951.78
Major Function - 8000's	-309,830.00	-272,926.75	-272,926.75	88.08	0.00	-36,903.25

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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	-22,647,506.61	-22,647,506.61	78.06	10,122.40	-6,359,845.79

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 04/30/2019

TR-2

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	640,657.87	640,657.87	0.00	1,044.90	-641,702.77
3100 *TOTALS*	0.00	640,657.87	640,657.87	0.00	1,044.90	-641,702.77
Major Function - 3000's	0.00	640,657.87	640,657.87	0.00	1,044.90	-641,702.77
EXPENDITURE Totals	0.00	640,657.87	640,657.87	0.00	1,044.90	-641,702.77

Condensed Board Summary Report

Fund: 50 CAFETERIA
From 07/01/2018 To 04/30/2019

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	-268,022.80	-268,022.80	0.00	0.00	268,022.80
6612	SCHL BREAKFAST PROGRAM	0.00	-10,674.00	-10,674.00	0.00	0.00	10,674.00
6621	STUDENT A LA CARTE-LUNH	0.00	-140,126.40	-140,126.40	0.00	0.00	140,126.40
6622	ADULT SALES	0.00	-12,865.75	-12,865.75	0.00	0.00	12,865.75
6623	STUDENT A LA CARTE-BREK	0.00	-4,010.80	-4,010.80	0.00	0.00	4,010.80
6600	*TOTALS*	0.00	-435,699.75	-435,699.75	0.00	0.00	435,699.75
6999	ALL OTHER INCOME	0.00	-1,472.04	-1,472.04	0.00	0.00	1,472.04
6900	*TOTALS*	0.00	-1,472.04	-1,472.04	0.00	0.00	1,472.04
Major Function - 6000's		0.00	-437,171.79	-437,171.79	0.00	0.00	437,171.79
7000's							
7600	SUBSI MLK, LUN, BRK PROG	0.00	-20,615.56	-20,615.56	0.00	0.00	20,615.56
7600	*TOTALS*	0.00	-20,615.56	-20,615.56	0.00	0.00	20,615.56
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIEMENT 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	-20,615.56	-20,615.56	0.00	0.00	20,615.56
8000's							
8531	SUBSI MLK, LUN, BRK PROGS	0.00	-278,338.08	-278,338.08	0.00	0.00	278,338.08
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-278,338.08	-278,338.08	0.00	0.00	278,338.08
Major Function - 8000's		0.00	-278,338.08	-278,338.08	0.00	0.00	278,338.08
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 04/30/2019

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	-736,125.43	-736,125.43	0.00	0.00	736,125.43

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 04/30/2019

TR-3

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	8,965.00	8,965.00	0.00	0.00	-8,965.00
2600 *TOTALS*	0.00	8,965.00	8,965.00	0.00	0.00	-8,965.00
Major Function - 2000's	0.00	8,965.00	8,965.00	0.00	0.00	-8,965.00
4000's						
4300 ARCH & ENGINEER ORG/ADD	0.00	13,270.98	13,270.98	0.00	0.00	-13,270.98
4300 *TOTALS*	0.00	13,270.98	13,270.98	0.00	0.00	-13,270.98
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	133,311.58	133,311.58	0.00	0.00	-133,311.58
4600 *TOTALS*	0.00	133,311.58	133,311.58	0.00	0.00	-133,311.58
Major Function - 4000's	0.00	146,582.56	146,582.56	0.00	0.00	-146,582.56
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	155,547.56	155,547.56	0.00	0.00	-155,547.56

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 04/30/2019

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	-263.32	-263.32	0.00	0.00	263.32
6500 *TOTALS*	0.00	-263.32	-263.32	0.00	0.00	263.32
6999 ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's	0.00	-263.32	-263.32	0.00	0.00	263.32
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	-263,010.58	-263,010.58	0.00	0.00	263,010.58
9340 DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	-263,010.58	-263,010.58	0.00	0.00	263,010.58
Major Function - 9000's	0.00	-263,010.58	-263,010.58	0.00	0.00	263,010.58
REVENUE Totals	0.00	-263,273.90	-263,273.90	0.00	0.00	263,273.90

Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056486	ALLSTATE BENEFITS	MEDICAL SECTION 125		817.32
00056487	BOROUGH ADMINISTRATOR	QTRLY LS TAX		2,628.22
00056488	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		2,534.50
00056489	KE CHI CHU	PROF-TECH SRVCS		62.00
00056490	ROBERT J. DUNNE, SR.	PROF-TECH SRVCS		72.00
00056491	SUSAN EARL	TRAVEL		252.00
00056492	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS		29.38
00056493	JACLYN GILBERT	TRAVEL		170.76
00056494	JERRY HOLZMAN	PROF-TECH SRVCS		82.00
00056495	DIANA L MCELWEE	TRAVEL		118.32
00056496	KEVIN J. MCNAMARA	PROF-TECH SRVCS		77.00
00056497	MICHELLE METZGER	TRAVEL		40.00
00056498	TODD M NAGY	TRAVEL		52.20
00056499	PENNSYLVANIA COLLEGE OF TECHNOLOGY	DUES & FEES		320.00
00056500	PlasticCardID	SUPPLIES		706.78
00056501	QUILL CORP	SUPPLIES		73.49
00056502	JEFFREY J. REITZ	PROF-TECH SRVCS		72.00
00056503	CHARLES SAFFEL	PROF-TECH SRVCS		77.00
00056504	MICHAEL L. SHARROW	PROF-TECH SRVCS		82.00
00056505	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP		40.00
00056506	PAUL M. TAYLOR	PROF-TECH SRVCS		62.00
00056507	DANE WALIZE	PROF-TECH SRVCS		77.00
00056508	PETE WALLACE	PROF-TECH SRVCS		72.00
00056509	ERIC E. WOLFGANG	PROF-TECH SRVCS		77.00
00056510	AMERIGAS PROPANE	BOTTLED GAS		86.00
00056511	APPERSON INC.	SUPPLIES		264.48
00056512	WILLIAM J. BAILEY	PROF-TECH SRVCS		82.00
00056513	WILLIAM R. BARRETT	PROF-TECH SRVCS		77.00
00056514	JAMES D. BARRETT	PROF-TECH SRVCS		72.00
00056515	TERRY BASTIAN	PROF-TECH SRVCS		62.00
00056516	WILLIAM N. BEAN	PROF-TECH SRVCS		77.00
00056517	PAUL BERNOR	PROF-TECH SRVCS		82.00
00056518	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE		20,141.07
00056519	BRYCE BREWER	PROF-TECH SRVCS		144.00
00056520	BSN SPORTS, INC.	SUPPLIES		47.70
00056521	ANDREA BURLEIGH	TRAVEL		185.00

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056522	STEVE BUTTORFF	PROF-TECH SRVCS		82.00
00056523	PATRICK S. CASSIDY	PROF-TECH SRVCS		82.00
00056524	MARIO CHIAPELLI	PROF-TECH SRVCS		57.00
00056525	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES		3,425.00
00056526	DISCOVERY BENEFITS, INC.	DUES & FEES		400.50
00056527	EASTERN PA FOOTBALL CONFERENCE	DUES & FEES		100.00
00056528	EHRlich CO., INC.	EXTERMINATION SERVICES		267.00
00056529	FILTECH INC.	SUPPLIES		2,904.03
00056530	FRONTIER	COMMUNICATIONS		1,093.83
00056531	FRANK P. GARDINER	PROF-TECH SRVCS		62.00
00056532	APRIL L GAVITT	TRAVEL		581.22
00056533	JACLYN GILBERT	TRAVEL		55.68
00056534	GOLD LEAF FRAME SHOPPE, LLC	SUPPLIES		104.00
00056535	HAAS EQUIPMENT REPAIR, LLC	REPAIRS, VEHICLES		938.30
00056536	FRED HAMM INC	DISPOSAL SERVICES		2,423.00
00056537	ASHLEY DOWNEY HECKROTE	TRAVEL		20.76
00056538	THOMAS HEFFNER	PROF-TECH SRVCS		72.00
00056539	HERMANCE MACHINE CO	EQUIPMENT - REPLACEMENT		2,839.54
00056540	CAROL HETLER	OTH EMPLOYEE BENEFITS		90.23
00056541	PATRICK J. KIMBLE	PROF-TECH SRVCS		77.00
00056542	KEVIN E. KLINE	PROF-TECH SRVCS		77.00
00056543	JACKIE A. KLINE	PROF-TECH SRVCS		82.00
00056544	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS		187.50
00056545	LYCOMING COUNTY UNITED WAY	UNITED FUND		243.00
00056546	WILLIAM LYND	PROF-TECH SRVCS		0.00
00056547	MONTOURVILLE AREA EDUCATION	UNION DUES		9,412.52
00056548	MONTOURVILLE AREA EDUCATIONAL	UNION DUES		654.74
00056549	ROBERT MCCULLOUGH, III	PROF-TECH SRVCS		77.00
00056550	KEVIN J. MCNAMARA	PROF-TECH SRVCS		77.00
00056551	NEOFUNDS	PROF-TECH SRVCS		1,003.00
00056552	NEVILL'S FLOWERS	SUPPLIES		40.00
00056553	PA DEPT OF LABOR & INDUSTRY-B	DUES & FEES		147.16
00056554	PA MEDIA GROUP	ADVERTISING		364.60
00056555	PPL ELECTRIC UTILITIES	ELECTRICITY		296.88
00056556	QUILL CORP	SUPPLIES		223.69
00056557	JULIE RITTER	TRAVEL		541.00

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

d - Direct Deposit

MONTOURVILLE AREA SCHOOL DIST

- Payables within Check

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Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056558	STUART C. ROCKWELL	PROF-TECH SRVCS		77.00
00056559	EDWARD N. RUSSELL	PROF-TECH SRVCS		57.00
00056560	SAGE TECHNOLOGY SOLUTIONS, INC.	EQUIP ORI & ADDITIONAL		1,314.00
00056561	SCHOOL SPECIALTY INC	SUPPLIES		544.48
00056562	ANDREW SEESE	TRAVEL		110.20
00056563	MICHAEL L. SHARROW	PROF-TECH SRVCS		206.00
00056564	ED SOUTER	PROF-TECH SRVCS		114.00
00056565	TINA STUGART	CONTRACTED CARRIERS		835.20
00056566	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES	PRINTING & BINDING	998.40
00056567	SUSQUEHANNA HEALTH WORK CENTER	-		148.00
00056568	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		250.00
00056569	TEACHERS SYNERGY, LLC	SUPPLIES		305.20
00056570	TRAVELERS	BONDING INSURANCE		305.00
00056571	DANNY E. TROXELL	PROF-TECH SRVCS		77.00
00056572	UGI NORTH	NATURAL GAS - HEAT		4,046.47
00056573	VERIZON WIRELESS	COMMUNICATIONS		602.70
00056574	WILLIAM F. WAGNER SR.	PROF-TECH SRVCS		77.00
00056575	DANE WALIZE	PROF-TECH SRVCS		77.00
00056576	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		365.40
00056577	WEIS MARKETS INC	SUPPLIES		384.31
00056578	WELD TEC SERVICE & SALES	SUPPLIES		51.00
00056579	COREY WERT	PROF-TECH SRVCS		57.00
00056580	WILMINGTON TRUST FEE COLLECTIONS	DUES & FEES		780.00
00056581	RODNEY A. WILSON	PROF-TECH SRVCS		154.00
00056582	GREGORY C. WILT	-	PROF-TECH SRVCS	114.00
00056583	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES		150.00
00056584	WNUK MEDICAL	SUPPLIES		270.00
00056585	ERIC E. WOLFGANG	PROF-TECH SRVCS		57.00
00056586	CHARLES ZOOK III	PROF-TECH SRVCS		77.00
00056587	PATRICK S. CASSIDY	PROF-TECH SRVCS		82.00
00056588	KE CHI CHU	PROF-TECH SRVCS		25.00
00056589	PHILLIP L. GINGERY	PROF-TECH SRVCS		77.00
00056590	THOMAS HEFFNER	PROF-TECH SRVCS		72.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056591	PATRICK J. KIMBLE	PROF-TECH SRVCS		57.00
00056592	ROBERT J. LYNN, SR.	PROF-TECH SRVCS		0.00
00056593	KEVIN J. MCNAMARA	PROF-TECH SRVCS		77.00
00056594	GREGORY ALAN O'DELL	PROF-TECH SRVCS		25.00
00056595	ED SOUTER	PROF-TECH SRVCS		57.00
00056596	WILLIAM F. WAGNER SR.	PROF-TECH SRVCS		77.00
00056597	RODNEY A. WILSON	PROF-TECH SRVCS		77.00
00056598	GREGORY C. WILT	PROF-TECH SRVCS		57.00
00056599	ERIC E. WOLFGANG	PROF-TECH SRVCS		57.00
00056600	BROCK ZEISLOFT	PROF-TECH SRVCS		72.00
00056601	ROBERT J. LYNN, SR.	PROF-TECH SRVCS		82.00
00056602	BB&T ITEM PROCESSING CENTER	FUND TRANSFERS		1,127,821.50
00056603	JEAN SERVICES	CONTRACTED CARRIERS		12,115.40
00056604	KOSER BUSING	CONTRACTED CARRIERS		55,824.20
00056605	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		43,134.89
00056606	CAFETERIA ACCOUNT	CAFE BAD DEBT TURNED OVER TO COLLE		6,207.86
00056607	ALLSTATE BENEFITS	MEDICAL SECTION 125		817.32
00056608	TERRY BASTIAN	PROF-TECH SRVCS		62.00
00056609	WILLIAM N. BEAN	PROF-TECH SRVCS		77.00
00056610	RYAN BLACKWELL	PROF-TECH SRVCS		72.00
00056611	BRYCE BREWER	PROF-TECH SRVCS		124.00
00056612	JOSEPH W. BROWN	PROF-TECH SRVCS		77.00
00056613	CHARLES CARNES	PROF-TECH SRVCS		82.00
00056614	KE CHI CHU	PROF-TECH SRVCS		82.00
00056615	COLLINS SPORTS MEDICINE	SUPPLIES		4,744.43
00056616	PATRICIA CONFER	TRAVEL		52.61
00056617	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE		1,054.56
00056618	SCHOOL EMPLOYEES	PROF-TECH SRVCS		77.00
00056619	DENNIS DUSZA	OTH PRCH PROF&TECH SVCS		45.83
00056620	ENVIRONMENTAL SERVICE	SUPPLIES		139.25
00056621	LABORATORIES, INC.	SUPPLIES		154.11
00056622	FLYING FEET COMPUTERS INC	TUITION REIMBURSEMENT		1,470.00
00056623	FRY'S PLASTICS	PROF-TECH SRVCS		72.00
00056624	EMILY HAYWOOD	PROF-TECH SRVCS		400.52
00056625	THOMAS HEFFNER	SUPPLIES		25.00
00056626	INDUSTRIAL PIPING SYSTEM INC	PROF-TECH SRVCS		72.00
00056627	ALBERT JONES	PROF-TECH SRVCS		1,998.54
00056628	GRETA NEWHART-KRINER	REPAIRS/MAINT. EQUIP		87.00
00056629	MARCO TECHNOLOGIES	TRAVEL		
00056630	TODD M NAGY			

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056629	ELERY W NAU INC	SUPPLIES.....		1,082.69
00056630	GREGORY ALAN O'DELL	PROF-TECH SRVCS.....		82.00
00056631	PPL ELECTRIC UTILITIES	ELECTRICITY.....		14,737.56
00056632	PPL ELECTRIC UTILITIES	ELECTRICITY.....		7,176.88
00056633	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		490.00
00056634	SCA GIRLS SOCCER BOOSTERS	DUES & FEES.....		175.00
00056635	ED SOUTER	PROF-TECH SRVCS.....		77.00
00056636	PAUL M. TAYLOR	PROF-TECH SRVCS.....		82.00
00056637	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		4,347.57
00056638	UGI NORTH	NATURAL GAS - HEAT.....		631.78
00056639	WALMART COMMUNITY/RFCSLLC	SUPPLIES.....		202.88
00056640	WEX BANK	GASOLINE.....		624.08
00056641	BROCK ZEISLOFT	PROF-TECH SRVCS.....		72.00
00056642	STEVE BETTS	PAY TO PLAY REUND.....		60.00
00056643	PAUL BERNOR	PROF-TECH SRVCS.....		82.00
00056644	PAUL M. TAYLOR	PROF-TECH SRVCS.....		82.00
00056645	PA FBLA	TRAVEL.....		4,735.00
00056646	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,724.26
00056647	ABDO-SPOTLIGHT-MAGIC WAGON	-.....		382.05
00056648	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		2,588.97
00056649	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		4,313.24
00056650	APR SUPPLY CO	SUPPLIES.....		16.82
00056651	BEST LINE EQUIPMENT	SUPPLIES.....		7.28
00056652	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		218,588.37
00056653	BRODART CO.	SUPPLIES.....		1,586.84
00056654	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE.....		478.50
00056655	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		8,818.70
00056656	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		16,390.81
00056657	COPI, LLC	SUPPLIES.....		140.00
00056658	COUNTY OF LYCOMING	PRINTING & BINDING.....		379.96
00056659	CXTEC	EQUIP ORI & ADDITIONAL.....		9,999.32
00056660	DISCOVERY BENEFITS, INC.	DUES & FEES.....		402.75
00056661	FLYLEAF PUBLISHING	BOOKS & PERIODICALS.....		1,743.99
00056662	FRONTIER	COMMUNICATIONS.....		223.13
00056663	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		4,819.60

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056664	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00056665	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
00056666	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00056667	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		8,190.00
00056668	KEYSTONE NATURAL TURF	SUPPLIES.....		6,102.00
00056669	KIDSPACE CORPORATION	TUITION OTHER LEA/STATE.....		240.00
00056670	LOWE'S HOME CENTER INC	SUPPLIES.....		322.55
00056671	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		28,061.51
00056672	MAILFINANCE	EQUIPMENT - REPLACEMENT.....		208.89
00056673	CAFETERIA ACCOUNT	DUES & FEES.....		127.19
00056674	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		2,152.76
00056675	MIDAMERICA BOOKS	-.....		506.82
00056676	MONTOURVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		3,823.50
00056677	ELERY W NAU INC	SUPPLIES.....		126.74
00056678	ORIENTAL TRADING CO INC	SUPPLIES.....		440.99
00056679	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		35,368.01
00056680	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,724.26
00056681	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		1,269.13
00056682	QUILL CORP	SUPPLIES.....		50.13
00056683	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		6,040.07
00056684	SAGE TECHNOLOGY SOLUTIONS, INC.	EQUIP ORI & ADDITIONAL.....		267.00
00056685	ROBERT M SIDES INC	SUPPLIES.....		55.00
00056686	SUN GAZETTE CO	ADVERTISING.....		154.13
00056687	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL.....		457.99
00056688	TEACHERS SYNERGY, LLC	SUPPLIES.....		312.20
00056689	LLEW WENZEL	PROF-TECH SRVCS.....		882.00
00056690	WILKES-BARRE BEHAVIORAL HOSPITAL COMPANY, LLC	TUITION OTHER LEA/STATE.....		550.00
*19000128	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	104,928.60
*19000129	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		13,493.63
*19000130	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

D - Direct Deposit

- Payables within Check

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MONTOURVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000131	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		15,885.05
*19000133	SANTANDER BANK	MARCH 2019 ANALYSIS FEE.....		9.27
*19000134	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		13,637.11
*19000135	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	106,056.51
*19000136	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*19000137	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		15,760.05
*19000138	PUBLIC SCHOOL EMPLOYEES	APRIL 2019 EMPLOYEE RETIREMENT REM		68,587.11
*19000139	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS.....		3,697.50
*19000140	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	106,154.95
*19000141	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		13,687.54
*19000142	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*19000143	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		15,760.05
*19000144	DELTA DENTAL OF PA	DENTAL CLAIMS.....		2,948.00
10-GENERAL FUND				2,219,091.11
Grand Total Manual Checks :				481,138.08
Grand Total Regular Checks :				1,737,953.03
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				2,219,091.11

Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2019 To 05/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000175	HERSHEY LODGE & CONVENTION CEN	D MCELWEE CONF HOTEL.....	G UVARI CONF HOTEL.....	304.14
*19000176	SEWELLDIRECT.COM	CC PURCHASE.....		824.79
*19000177	DOLLAR TREE	CC PURCHASE.....		5.30
*19000178	STAPLES CREDIT PLAN	CC PURCHASE.....		19.04
*19000179	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY CERT FEE.....		100.00
*19000180	TROEGS INDEPENDENT	CC PURCHASE.....		45.10
*19000181	HERSHEY LODGE & CONVENTION CEN	A SEESE PASBO CONF.....	B SMITH PASBO CONF.....	992.34
*19000182	GE MONEY BANK/AMAZON	CC PURCHASE.....		598.21
*19000183	AMERICAN TIME & SIGNAL CO.	CC PURCHASE.....		195.43
*19000184	KEYSTONE ADVERTISING SPECIALTIES	CC PURCHASE.....		250.00
*19000185	RESTROOM.COM	CC PURCHASE.....		60.34
*19000186	PIAA	CC PURCHASE.....		67.37
*19000187	RED LION INN & SUITES	WRESTLING LODGING CC PURCHASE.....		1,698.30
*19000188	WALMART COMMUNITY/RFCSLLC	CC PURCHASE.....		31.79
*19000189	ASSOCIATION OF SCHOOL BUSINESS	B SMITH MEMBERSHIP.....		230.00
*19000190	HERSHEY LODGE & CONVENTION CEN	E WYNN CONF CC PURCHASE.....		399.60
*19000191	GE MONEY BANK/AMAZON	CC PURCHASE.....		1,824.43
*19000192	PAYROLL ACCOUNT	NET PAY.....		296,025.26
*19000193	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		10,736.00
*19000194	PAYROLL ACCOUNT	NET PAY.....		299,871.37
*19000195	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		10,636.00
*19000196	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,500.00
*19000197	MUNICIPAL & SCHOOL INCOME TAX OFFICE	APRIL 2019 EIT REMITTANCE.....		14,764.85
*19000198	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	246,090.19
*19000199	PAYROLL ACCOUNT	NET PAY.....		300,347.83
*19000200	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		11,800.00
*19000201	GE MONEY BANK/AMAZON	CC PURCHASE.....		1,112.21
*19000202	POSTMASTER	CC PURCHASE.....		47.95
*19000203	WALMART COMMUNITY/RFCSLLC	CC PURCHASE.....		53.45
*19000204	PASBO	B SMITH PASBO MEMBERSHIP.....	J REICH PAYROLL BOOTCAMP.....	312.60

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

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LIQUID ASSET FUND - From 04/01/2019 To 05/14/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000205	FLAG STORE	CC PURCHASE.....		81.85
*19000206	HERSHEY LODGE & CONVENTION CEN	D MCELWEE CONFERENCE.....	G UVARI CONFERENCE.....	304.14
*19000207	PAPA JOHNS	B SMITH TRAVEL.....	CC PURCHASE.....	9.81
*19000208	CANDLEWOOD SUITES HARRISBURG	B SMITH TRAVEL.....	CC PURCHASE.....	178.71
*19000209	GE MONEY BANK/AMAZON	CC PURCHASE.....	CC PURCHASE.....	493.82
*19000210	RESTROOM.COM	CC PURCHASE.....		49.84
*19000211	AMERICAN TIME & SIGNAL CO.	CC PURCHASE.....		570.11
*19000212	ZORO TOOLS INC	CC PURCHASE.....		21.15
*19000213	SETON IDENTIFICATION PRODUCTS	CC PURCHASE.....		560.40
*19000214	MIKE NELSON CONSULTING	K FREEZER WATER EXAM.....	CC PURCHASE.....	85.00
*19000215	PENNSYLVANIA RURAL WATER ASSOC.	CC PURCHASE.....		320.00
10-GENERAL FUND				1,203,618.72
Grand Total Manual Checks :				1,203,618.72
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,203,618.72

* Denotes Non-Negotiable Transaction

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

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Montoursville Area School District
School Board Agenda
May 14, 2019
7:00 PM
Montoursville Area High School

General:

- G-1 Approval of the election of Daniel Albert as temporary school board president for the purpose of signing his daughter's high school diploma.
- G-2 Approval of the election of Susan Berry as temporary school board president for the purpose of signing her daughter's high school diploma.
- G-3 Approval of an agreement between Montoursville Area School District and YMCA Child Care Services. (Attachment)
- G-4 Approval of a request from Tom George and Michael Tate, Silver Bullets, to use Montoursville Area High School Softball Field, June, July, August, Tuesdays and Thursdays, 5:30 PM – 8:00 PM. (Attachment)
- G-5 Approval for the acceptance of a \$155,000 donation from the Executrix of the Alice Snyder estate to establish an award in her name. The \$155,000 donation will be given to the First Community Foundation Partnership of PA to manage with agreement forthcoming.
- G-6 Approval to offer a summer KinderCamp at both Lyter and Loyalsock Valley Elementary Schools. All costs for KinderCamp will be covered by Faith United Methodist Church. Dates are to be determined.
- G-7 Approval of the Lycoming Career and Technology Center 2019-2020 budget. (Attachment)
- G-8 Approval to renew the contract between The Nutrition Group and Montoursville Area School District. (Attachment)

Personnel:

P-1 Approval for the following resignations:

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Evelyn Wynn	Athletic Director/Health and PE Teacher	June 15, 2019
Jannine Monness	Cafeteria Worker	April 28, 2019

P-2 Approval of the following retirements effective at the end of the 2018-2019 school year:

<u>Employee</u>	<u>Position</u>	<u>Years of Service</u>
Carol Hetler	Paraprofessional	27
Karen McCourt	Secretary	17

P-3 Approval of the following emergency substitute to fill long-term position as approved by PSERS:

<u>Employee</u>	<u>Position</u>	<u>Dates</u>	<u>Replacement</u>
Michelle Hopkins	English	April 23, 2019 til the end of 2018-19 school year	100371

P-3 Approval of the following additions to the teacher substitute list for the 2018-2019 school year:

<u>Employee</u>	<u>Certification</u>
Kiersha Whitehead	Special Education – Homebound only
Alison Schlorff	Middle Level Math and Biology

P-4 Approval of the following unpaid leave of absence for a member of the staff who already used 10 unpaid days for the 2018-2019 school year:

<u>Employee</u>	<u>Effective Dates</u>
101698	May 29 and 30, 2019

P-5 Approval of the following request for sabbatical leave from a member of the staff:

<u>Employee</u>	<u>Effective Dates</u>
100371	April 24, 2019 to October 28, 2019

P-6 Approval of the following additions to the guest teacher substitute list, effective for the 2018-2019 school year:

<u>Guest Teacher</u>
Dylan Casale
Lynne Hopkins-Alvarez
Wendy Hunter
Margaret Merk
MaryEllen Miele
Alec Tallman

P-7 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>
Shawn Gardner	Head Coach	Girls Tennis	\$3,480	JoAnn Reeves
Amber Lowry	Head Coach	Cheerleading	\$3,600	Ashley Weaver

Transportation:

T-1 Approval of Promiseland Bussing rates for April 2019. (Attachment)

Academics:

A-1 Approval for graduation of those members of the senior class of 2019 who will have met all state and district requirements as of June 1, 2019 (130 potential graduates as of May 14, 2019).

Special dates for the senior class are as follows:

Baccalaureate – June 2, 2019, 7:00 PM

Awards Ceremony by Invitation Only – June 5, 2019, 7:00 PM

Commencement – Thursday, June 6, 2019 at 7:00 PM, Memorial Stadium

A-2 Approval for student, 220090, to be expelled from Montoursville Area High School as per adjudication.

Budget and Finance

BF-1 Approval of the proposed General Fund budget in the amount of \$ _____ for the fiscal year 2019-2020 including salary and work schedules as proposed.

BF-2 Approval to hire appraiser Richard Drzewiecki to conduct a commercial appraisal on the Lowe's property in connection with Lowe's tax appeal. Costs to be shared with the Montoursville Borough and Lycoming County.