

**MONTOURSVILLE AREA SCHOOL DISTRICT  
BOARD MEETING  
TUESDAY, AUGUST 13, 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.** Rev. Beth Jones, Faith United Methodist Church
  - B.** Mr. Darrin Feerrar, Federal Programs
  - C.** Mr. Jack Callahan
  
- 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  
August 13, 2019  
7:00 PM  
Montoursville Area High School**

**Treasurer's Report:**

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

**Presentation of Bills:**

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

Approve list of bills per attached list:

Amounts paid since last meeting	\$	825,624.76
Amounts paid from Liquid Asset Account	\$	1,009,809.19
Amounts to be paid at this meeting	\$	<u>351,165.51</u>
Total	\$	2,186,599.46

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

Approve list of bills per attached list:

Amounts paid since last meeting	\$	10,806.70
Amounts to be paid at this meeting	\$	<u>2,807.49</u>
Total	\$	13,614.19

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>000's</b>						
1110 REGULAR PROGRAMS	13,152,177.00	235,218.45	235,218.45	2.70	120,519.37	12,796,439.18
1190 FEDERAL PROGRAMS - REG	336,433.00	2,690.68	2,690.68	0.79	0.00	333,742.32
<b>1100 *TOTALS*</b>	<b>13,488,610.00</b>	<b>237,909.13</b>	<b>237,909.13</b>	<b>2.65</b>	<b>120,519.37</b>	<b>13,130,181.50</b>
1211 LIFE SKILLS SUP-IU	331,950.00	0.00	0.00	0.00	0.00	331,950.00
1221 HEAR IMPAIRED SUP SRVCS	22,616.00	0.00	0.00	0.00	0.00	22,616.00
1224 BLIND OR VISUALLY IMPAI	22,031.00	0.00	0.00	0.00	0.00	22,031.00
1225 SPEECH AND LANGUAGE	227,714.00	1,888.88	1,888.88	0.82	0.00	225,825.12
1231 EMOTIONAL SUPPORT	476,378.00	1,940.96	1,940.96	0.40	0.00	474,437.04
1233 AUTISTIC SUPPORT	24,627.00	0.00	0.00	0.00	0.00	24,627.00
1241 LEARNING SUP-ELEMENTARY	1,749,500.00	13,171.89	13,171.89	0.75	0.00	1,736,328.11
1243 GIFTED SUPP/ELEM/SEC	18,770.00	269.60	269.60	1.43	0.00	18,500.40
1260 PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271 MULTI-HANDICAPPED SUPP	116,640.00	0.00	0.00	0.00	0.00	116,640.00
1290 LEARNING SUPPORT	404,900.00	0.00	0.00	0.18	769.07	404,130.93
<b>1200 *TOTALS*</b>	<b>3,395,126.00</b>	<b>17,271.33</b>	<b>17,271.33</b>	<b>0.53</b>	<b>769.07</b>	<b>3,377,085.60</b>
1390 OTHER VOC ED PROGRAMS	238,182.00	0.00	0.00	0.00	0.00	238,182.00
<b>1300 *TOTALS*</b>	<b>238,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,182.00</b>
1410 DRIVERS EDUCATION	21,375.00	1,416.60	1,416.60	6.62	0.00	19,958.40
1420 OTH INSTR PROG-SUMMER	14,300.00	532.28	532.28	3.72	0.00	13,767.72
1430 HOMEBOUND INSTRUCTION	9,800.00	0.00	0.00	0.00	0.00	9,800.00
1441 ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442 ALTERNATIVE EDUCATION	139,000.00	-720.00	-720.00	-0.51	0.00	139,720.00
<b>1400 *TOTALS*</b>	<b>184,475.00</b>	<b>1,228.88</b>	<b>1,228.88</b>	<b>0.66</b>	<b>0.00</b>	<b>183,246.12</b>
<b>Major Function - 1000's</b>	<b>17,306,393.00</b>	<b>256,409.34</b>	<b>256,409.34</b>	<b>2.18</b>	<b>121,288.44</b>	<b>16,928,695.22</b>
<b>2000's</b>						
2120 GUIDANCE SERVICES	752,217.00	10,087.39	10,087.39	1.39	376.49	741,753.12
2140 PSYCHOLOGICAL SERVICES	92,555.00	0.00	0.00	0.00	0.00	92,555.00
2150 SPEECH & HEARING SVRS	11,837.00	0.00	0.00	1.62	192.40	11,644.60
<b>2100 *TOTALS*</b>	<b>856,609.00</b>	<b>10,087.39</b>	<b>10,087.39</b>	<b>1.24</b>	<b>568.89</b>	<b>845,952.72</b>
2240 COMPUTER ASSISTED SVRS	516,828.00	21,726.65	21,726.65	13.34	47,226.24	447,875.11
2250 SCHOOL LIBRARY SERVICES	466,777.00	5,139.60	5,139.60	2.66	7,298.03	454,339.37
2260 CURRICULUM	50,500.00	0.00	0.00	0.00	0.00	50,500.00
2261 SPECIAL EDUCATION	215,706.00	4,208.33	4,208.33	1.95	0.00	211,497.67
2270 STAFF DEVELOPMENT	34,400.00	0.00	0.00	0.00	0.00	34,400.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2200</b>	<b>*TOTALS*</b>	<b>1,284,211.00</b>	<b>31,074.58</b>	<b>31,074.58</b>	<b>6.66</b>	<b>54,524.27</b>	<b>1,198,612.15</b>
2310	BOARD SERVICES	30,200.00	14,548.09	14,548.09	48.17	0.00	15,651.91
2330	TX ASSES & COLLECT SRVC	107,500.00	0.00	0.00	0.00	0.00	107,500.00
2350	LEGAL & ACCT SVR	46,700.00	0.00	0.00	0.00	0.00	46,700.00
2360	OFFICE SUPERINTDNT SVCS	318,561.00	23,977.10	23,977.10	8.01	1,560.00	293,023.90
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	81,692.33	81,692.33	6.52	0.00	1,169,606.67
<b>2300</b>	<b>*TOTALS*</b>	<b>1,754,260.00</b>	<b>120,217.52</b>	<b>120,217.52</b>	<b>6.94</b>	<b>1,560.00</b>	<b>1,632,482.48</b>
2420	MEDICAL SERVICES	95,415.00	0.00	0.00	0.00	0.00	95,415.00
2440	NURSING SERVICES	345,026.00	5,516.68	5,516.68	2.55	3,308.82	336,200.50
<b>2400</b>	<b>*TOTALS*</b>	<b>440,441.00</b>	<b>5,516.68</b>	<b>5,516.68</b>	<b>2.00</b>	<b>3,308.82</b>	<b>431,615.50</b>
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	11,470.12	11,470.12	7.51	0.00	141,226.88
2519	OTHER FISCAL SERVICES	209,342.00	16,086.16	16,086.16	7.68	0.00	193,255.84
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	582.10	582.10	1.00	0.00	57,292.90
<b>2500</b>	<b>*TOTALS*</b>	<b>419,914.00</b>	<b>28,138.38</b>	<b>28,138.38</b>	<b>6.70</b>	<b>0.00</b>	<b>391,775.62</b>
2611	SUPV OF OP & MAINT SVRS	119,492.00	9,682.32	9,682.32	8.10	0.00	109,809.68
2619	SUPV OF OP & MAINT-OTHR	80,055.00	4,361.09	4,361.09	5.44	0.00	75,693.91
2620	OPER OF BLDG SVCS	1,950,271.00	168,030.19	168,030.19	15.86	141,443.70	1,640,797.11
2630	CARE & UPKEEP OF GROUND	139,956.00	8,906.46	8,906.46	6.36	0.00	131,049.54
2660	BUILDING SECURITY GUARD	133,830.00	0.00	0.00	0.00	0.00	133,830.00
<b>2600</b>	<b>*TOTALS*</b>	<b>2,423,604.00</b>	<b>190,980.06</b>	<b>190,980.06</b>	<b>13.71</b>	<b>141,443.70</b>	<b>2,091,180.24</b>
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	0.00	0.00	0.03	300.00	838,200.00
2730	MONITORING SERVICES	81,260.00	0.00	0.00	0.00	0.00	81,260.00
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2700</b>	<b>*TOTALS*</b>	<b>939,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>300.00</b>	<b>939,460.00</b>
<b>Major Function - 2000's</b>		<b>8,118,799.00</b>	<b>386,014.61</b>	<b>386,014.61</b>	<b>7.23</b>	<b>201,705.68</b>	<b>7,531,078.71</b>
<b>3000's</b>							
3210	STUDENT ACTIVITIES	86,275.00	0.00	0.00	5.77	4,983.55	81,291.45
3250	SCHL SPNSORED ATHLETICS	555,380.00	20,744.00	20,744.00	4.62	4,925.00	529,711.00
<b>3200</b>	<b>*TOTALS*</b>	<b>641,655.00</b>	<b>20,744.00</b>	<b>20,744.00</b>	<b>4.77</b>	<b>9,908.55</b>	<b>611,002.45</b>
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>3300 *TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function - 3000's</b>	<b>641,655.00</b>	<b>20,744.00</b>	<b>20,744.00</b>	<b>4.77</b>	<b>9,908.55</b>	<b>611,002.45</b>
<b>4000's</b>						
4600 EXISTING BLDG. IMPROVE	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
<b>4600 *TOTALS*</b>	<b>0.00</b>	<b>33,932.00</b>	<b>33,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,932.00</b>
<b>Major Function - 4000's</b>	<b>0.00</b>	<b>33,932.00</b>	<b>33,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,932.00</b>
<b>5000's</b>						
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
<b>5100 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3,607,422.00	0.00	0.00	0.00	0.00	3,607,422.00
5251 TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280 TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>5200 *TOTALS*</b>	<b>3,612,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,612,422.00</b>
5520 EXTRAORDINARY ITEMS-LOS	0.00	-25.00	-25.00	0.00	0.00	25.00
<b>5500 *TOTALS*</b>	<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
5900 BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
<b>5900 *TOTALS*</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Major Function - 5000's</b>	<b>4,012,422.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>4,012,447.00</b>
<b>EXPENDITURE Totals</b>	<b>30,079,269.00</b>	<b>697,074.95</b>	<b>697,074.95</b>	<b>3.42</b>	<b>332,902.67</b>	<b>29,049,291.38</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
6111	CURRENT REAL ESTATE TX	-11,710,150.00	-2,114,050.07	-2,114,050.07	18.05	0.00	-9,596,099.93
6112	INTERIM REAL ESTATE TAX	-25,000.00	-653.00	-653.00	2.61	0.00	-24,347.00
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
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	-3,600,000.00	0.00	0.00	0.00	0.00	-3,600,000.00
6153	CUR 511 RL EST TRANS TX	-220,000.00	0.00	0.00	0.00	0.00	-220,000.00
<b>6100</b>	<b>*TOTALS*</b>	<b>-15,615,150.00</b>	<b>-2,114,703.07</b>	<b>-2,114,703.07</b>	<b>13.54</b>	<b>0.00</b>	<b>-13,500,446.93</b>
6411	DELINQ REAL ESTATE TAX	-485,000.00	0.00	0.00	0.00	0.00	-485,000.00
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
<b>6400</b>	<b>*TOTALS*</b>	<b>-485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,000.00</b>
6510	INTEREST	-120,000.00	-6,828.82	-6,828.82	5.69	0.00	-113,171.18
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500</b>	<b>*TOTALS*</b>	<b>-120,000.00</b>	<b>-6,828.82</b>	<b>-6,828.82</b>	<b>5.69</b>	<b>0.00</b>	<b>-113,171.18</b>
6710	ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740	PARTICIPATION FEE	-9,000.00	0.00	0.00	0.00	0.00	-9,000.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<b>6700</b>	<b>*TOTALS*</b>	<b>-60,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,800.00</b>
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
<b>6800</b>	<b>*TOTALS*</b>	<b>-300,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,430.00</b>
6910	RENTALS	-3,000.00	-100.00	-100.00	3.33	0.00	-2,900.00
6920	DONATION FROM PRIVATE	0.00	0.00	0.00	0.00	40,011.77	-40,011.77
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-26,250.00	0.00	0.00	0.00	0.00	-26,250.00
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	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-333.97	-333.97	1.66	0.00	-19,666.03

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>5900 *TOTALS*</b>	-101,250.00	-433.97	-433.97	-39.08	40,011.77	-140,827.80
<b>Major Function - 6000's</b>	-16,682,630.00	-2,121,965.86	-2,121,965.86	12.47	40,011.77	-14,600,675.91
<b>000's</b>						
7110 BASIC INSTRUCTNL SUBSI	-7,160,734.00	0.00	0.00	0.00	0.00	-7,160,734.00
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100 *TOTALS*</b>	-7,160,734.00	0.00	0.00	0.00	0.00	-7,160,734.00
7220 VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271 SP ED EXTRAORID COSTS	-1,301,459.00	-195,170.00	-195,170.00	14.99	0.00	-1,106,289.00
<b>7200 *TOTALS*</b>	-1,301,459.00	-195,170.00	-195,170.00	14.99	0.00	-1,106,289.00
7310 TRANS (REGULAR&ADDIT)	-418,500.00	0.00	0.00	0.00	0.00	-418,500.00
7320 RENT & SINKING FUND PAY	-535,000.00	0.00	0.00	0.00	0.00	-535,000.00
7330 MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340 PROPERTY TAX REDUCTION	-511,730.00	0.00	0.00	0.00	0.00	-511,730.00
7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361 SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>7300 *TOTALS*</b>	-1,500,230.00	0.00	0.00	0.00	0.00	-1,500,230.00
7501 ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505 READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
<b>7500 *TOTALS*</b>	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7810 SOCIAL SECURITY REIMB	-460,400.00	0.00	0.00	0.00	0.00	-460,400.00
7820 RETIREMENT REIMBURSE	-2,032,000.00	0.00	0.00	0.00	0.00	-2,032,000.00
<b>7800 *TOTALS*</b>	-2,492,400.00	0.00	0.00	0.00	0.00	-2,492,400.00
<b>Major Function - 7000's</b>	-12,719,578.00	-195,170.00	-195,170.00	1.53	0.00	-12,524,408.00
<b>000's</b>						
8514 TITLE I	-291,570.00	0.00	0.00	0.00	0.00	-291,570.00
8515 TITLE II	-53,754.00	0.00	0.00	0.00	0.00	-53,754.00
8517 TITLE IV - DRUG FREE SC	-21,008.00	0.00	0.00	0.00	0.00	-21,008.00
<b>8500 *TOTALS*</b>	-366,332.00	0.00	0.00	0.00	0.00	-366,332.00
8810 PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820 MED ASST TRANS COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>8800 *TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function - 8000's</b>	-366,332.00	0.00	0.00	0.00	0.00	-366,332.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 07/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>9000's</b>							
9200	PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>9200</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>9300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9400</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 9000's</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>REVENUE Totals</b>	-29,768,540.00	-2,317,135.86	-2,317,135.86	7.64	40,011.77	-27,491,415.91
-----------------------	----------------	---------------	---------------	------	-----------	----------------

## Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 07/31/2019

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	6,427.32	6,427.32	0.00	962.70	-7,390.02
3100 *TOTALS*	0.00	6,427.32	6,427.32	0.00	962.70	-7,390.02
Major Function - 3000's	0.00	6,427.32	6,427.32	0.00	962.70	-7,390.02
EXPENDITURE Totals	0.00	6,427.32	6,427.32	0.00	962.70	-7,390.02

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 07/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6600's</b>							
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
<b>6600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>6900</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 6000's</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>7000's</b>							
7600	SUBSI MLK, LUN, BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
<b>7600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>7800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>3000's</b>							
8531	SUBSI MLK, LUN, BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 8000's</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>9000's</b>							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9400</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 07/31/2019

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
<b>REVENUE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Fund Accounting Check Summary

MASD - From 07/01/2019 To 08/13/2019

PB-1

facksmc

check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0056892	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION.....		43,565.00
0056893	W R SIMS AGENCY INC	GEN PROP & LIAB INS.....		109,848.00
0056894	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		825.64
0056895	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		940.12
	SCHOOL EMPLOYEES			
0056896	DYNAMIC MEASUREMENT GROUP	BOOKS & PERIODICALS.....		680.00
0056897	ASHLEY DOWNEY HECKROTE	TRAVEL.....		34.56
0056898	LOWE'S HOME CENTER INC	SUPPLIES.....		815.46
0056899	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		10,276.80
0056900	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		7,272.96
0056901	UNITED STATES TREASURY	-23-1667972 FORM 720.....		819.77
0056902	BRIANA P KISH	TUITION REIMBURSEMENT.....		900.00
0056903	NEW HOLLAND AUTO GROUP	Capitalized Equip/Hardw.....		33,932.00
0056904	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		2,588.97
	SCH			
0056905	BAYADA HOME HEALTH CARE	PROF-TECH SRVCS.....		622.44
0056906	BOROUGH ADMINISTRATOR	LS TAX.....		3,131.00
0056907	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		20,141.07
0056908	DISCOVERY BENEFITS, INC.	DUES & FEES.....		400.50
0056909	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		10.00
	LABORATORIES, INC.			
0056910	GROVE CITY AREA SCHOOL	TUITION OTHER LEA/STATE.....		2,530.29
	DISTRICT			
0056911	FRED HAMM INC	DISPOSAL SERVICES.....		4,846.00
0056912	HUFFMAN'S OFFICE EQUIPMENT	EQUIPMENT - REPLACEMENT.....		765.00
	CO.			
0056913	HURWITZ BATTERIES , LLC	SUPPLIES.....		0.00
0056914	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
0056915	JUSTICE WORKS YOUTH CARE	TUITION OTHER LEA/STATE.....		1,455.00
0056916	LANCASTER-LEBANON IU 13	SUPPLIES.....		5,355.00
0056917	LEZZER CASH & CARRY	REPAIRS & MAINT.....		4,125.00
0056918	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		696.85
0056919	MCNERNEY, PAGE, VANDERLIN &	PROF-TECH SRVCS.....		1,074.00
	HALL			
0056920	NORTH CENTRAL SIGHT SERVICES	DISPOSAL SERVICES.....		96.00
	INC.			
0056921	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		3,840.40
0056922	PARCO SCIENTIFIC CO	SUPPLIES.....		4.00
0056923	PPL ELECTRIC UTILITIES	ELECTRICITY.....		2,539.74

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

facksmc

MASD - From 07/01/2019 To 08/13/2019

check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0056924	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		0.01
0056925	RIDDELL / ALL AMERICAN	REPAIRS/MAINT. EQUIP.		2,563.10
0056926	SPORTS CORP.	ADVERTISING		845.58
0056927	SUN GAZETTE CO	NATURAL GAS - HEAT		2,159.31
0056928	UGI NORTH	PROF-TECH SRVCS		2,500.00
0056929	UPMC	REPAIRS/MAINT. EQUIP.		47.71
0056930	C H WALTZ SONS, INC	SUPPLIES		479.89
0056931	WEIS MARKETS INC	GASOLINE		639.62
0056932	WEX BANK	DUES & FEES	BANK CHARGE	20.00
0056933	ALISON SCHLORFF	DUES & FEES	BANK CHARGE	10.00
0056934	JESSIE METZGER	DUES & FEES	BANK CHARGE	30.00
0056935	STEVEN TATE	SUPPLIES		54.04
0056936	ADVANCE AUTO PARTS	PROF-TECH SRVCS		6,149.16
0056937	BAYADA HOME HEALTH CARE	EQUIPMENT RENTAL		141.70
0056938	BEST LINE EQUIPMENT	SUPPLIES		4,929.25
0056939	BLACKBOARD, INC.	BOOKS & PERIODICALS		927.95
0056940	COOLE SCHOOL	PROFESSNL ED SRVC-PU ED		312.00
0056941	UZBL LLC	TUITION OTHER LEA/STATE	TECHNICAL SERVICES	55.00
0056942	TARA CREBS	LIFE INSURANCE		3,880.08
0056943	CENTRAL SUSQUEHANNA IU 16			940.12
0056943	CENTRAL SUSQUEHANNA REGION			
0056944	SCHOOL EMPLOYEES	SUPPLIES		1,203.52
0056945	DUDE SOLUTIONS, INC	EXTERMINATION SERVICES		267.00
0056946	EHRlich CO., INC.	COMMUNICATIONS		1,478.98
0056947	FRONTIER	TECHNICAL SERVICES		4,536.49
0056947	FRONTLINE TECHNOLOGIES			
0056948	GROUP, LLC	SUPPLIES		4,164.00
0056948	GLOBAL ACCESS MEDICAL	REPAIRS & MAINT		2,545.00
0056949	GUARDIAN CSC	BOOKS & PERIODICALS		1,050.00
0056950	HEALTH SCIENCES LIBRARIES	COMMUNICATIONS		5,406.06
0056951	CONS	REPAIRS & MAINT		1,184.00
0056951	INFOCON CORPORATION	REPAIRS & MAINT		2,800.00
0056952	KEYSTONE NATURAL TURF	SUPPLIES		211.98
0056953	KREMser ASSOCIATES, LLC	UNITED FUND		128.00
0056954	LANDPRO EQUIPMENT LLC	SUPPLIES		80.99
0056955	LYCOMING COUNTY UNITED WAY	REPAIRS/MAINT. EQUIP.		2,910.54
0056956	LYTER ELEMENTARY SCHOOL	SUPPLIES		996.30
0056957	MARCO TECHNOLOGIES			
0056958	MUSIC THEATRE INTERNATIONAL			

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MASD - From 07/01/2019 To 08/13/2019

facksmc

heck #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0056959	OTIS ELEVATOR CO	REPAIRS & MAINT.....		9,265.91
0056960	PPL ELECTRIC UTILITIES	ELECTRICITY.....		92.70
0056961	PENNSYLVANIA SCHOOL BOARDS	OTH PRCH PROF&TECH SVCS.....		13,046.09
0056962	ASSOCIATION, INC.	SUPPLIES.....		1,043.39
0056963	QUILL CORP	DISABILITY INSURANCE.....		5,647.65
0056964	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		215.00
0056965	CHAD W SARTORI	PROFESSNL ED SRVC-PU ED.....		55.00
0056966	SCHOOL SERVICE INC	SUPPLIES.....		429.50
0056967	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT.....		250.00
0056968	COMPANY	TUITION CHARTER SCHOOL.....		2,916.90
0056969	SUSQ-CYBER CHARTER SCHOOL	SUPPLIES.....		9,063.00
0056970	TEXAS REFINERY CORP	BOOKS & PERIODICALS.....		1,247.00
0056971	THE LINCOLN LIBRARY PRESS	GEN PROP & LIAB INS.....		1,502.00
0056972	TRAVELERS	NATURAL GAS - HEAT.....		109.05
0056973	UGI ENERGY SERVICES, LLC	PROF-TECH SRVCS.....		2,781.81
0056974	UPMC	COMMUNICATIONS.....		483.65
0056975	VERIZON WIRELESS	CANCER INSURANCE.....		262.30
0056976	WASHINGTON NATIONAL	INSURANCE		
0056976	WILLIAMSPORT AREA SCHOOL	PROF-TECH SRVCS.....		2,550.76
0056977	DIST	BOOKS & PERIODICALS.....		1,993.00
0056978	WORLD BOOK SCHOOL & LIBRARY	-RE TAX REFUND.....	11011859	130.89
0056979	GEORGE R DAY JR	RE TAX REFUND.....	34111689	700.00
0056979	JOHN & CAROL WAGNER	CONTRACTED CARRIERS.....		15,159.69
0056981	PROMISED LAND BUSING, INC	TUITION CHARTER SCHOOL.....		2,588.97
0056982	ACHIEVEMENT HOUSE CHARTER			
0056982	SCH	TUITION CHARTER SCHOOL.....		4,313.23
0056983	AGORA CYBER CHARTER SCHOOL	MEDICAL SECTION 125.....		842.04
0056984	ALLSTATE BENEFITS	SUPPLIES.....		560.61
0056985	APPERSON INC.	SUPPLIES.....		86.18
0056986	APR SUPPLY CO	PROF-TECH SRVCS.....		458.28
0056987	BAYADA HOME HEALTH CARE	SUPPLIES.....		31.20
0056988	BEST LINE EQUIPMENT	PROF-TECH SRVCS.....		58,885.10
0056989	BLAST INTERMEDIATE UNIT 17	SUPPLIES.....		87.54
0056990	BRODART OUTLET BOOKSTORE	REPAIRS & MAINT.....		10,292.43
0056991	CLARKSON CHEMICAL CO INC	TUITION OTHER LEA/STATE.....		694.40
0056992	COLONIAL INTERMEDIATE UNIT			

\* Denotes Non-Negotiable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payables within Check

08/07/2019 05:38:55 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 3

# Fund Accounting Check Summary

MASD - From 07/01/2019 To 08/13/2019

facksmc

heck #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0056993	CONTRACT PAPER GROUP, INC	SUPPLIES.....		5,211.00
0056994	CXTEC	SUPPLIES.....		5,663.30
0056995	W A DEHART INC	SUPPLIES.....		4,492.34
0056996	ELAN PUBLISHING CO INC	SUPPLIES.....		89.10
0056997	ELERY NAU ELECTRIC	SUPPLIES.....		6,579.54
0056998	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		92.78
	LABORATORIES, INC.			
0056999	EPIC	PROF-TECH SRVCS.....		495.00
0057000	FEDEX	REPAIRS/MAINT. EQUIP.....		20.16
0057001	FLINN SCIENTIFIC INC	SUPPLIES.....		81.96
0057002	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES.....		5,830.76
0057003	GET MORE MATH	BOOKS & PERIODICALS.....		4,500.00
0057004	GOPHER	SUPPLIES.....		2,238.67
0057005	GRIZZLY INDUSTRIAL INC	SUPPLIES.....		904.37
0057006	HURWITZ BATTERIES, LLC	EQUIP ORI & ADDITIONAL.....		82.86
0057007	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
0057008	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT.....		15,226.83
0057009	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS.....		690.30
0057010	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		1,600.00
0057011	LEWIS LUMBER PRODUCTS, INC.	SUPPLIES.....		2,593.86
0057012	LOGUE INDUSTRIES	SUPPLIES.....		89.84
0057013	LOWE'S HOME CENTER INC	SUPPLIES.....		154.06
0057014	LOYALSOCK TWP SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		11,159.28
0057015	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		55,067.84
0057016	WILLIAM V MACGILL & CO	SUPPLIES.....		1,386.97
0057017	MAILFINANCE	EQUIPMENT - REPLACEMENT.....		208.89
0057018	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		110.00
0057019	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS.....		13,465.03
0057020	MIDAMERICA BOOKS	BOOKS & PERIODICALS.....		170.55
0057021	MSDS ONLINE, INC.	PROF-TECH SRVCS.....		1,974.00
0057022	MT ZION MATERIAL HANDLING EQUIPMENT	REPAIRS & MAINT.....		10,725.00
0057023	NASCO	SUPPLIES.....		398.10

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MASD - From 07/01/2019 To 08/13/2019

facksmc

heck #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0057024	NITVANY LEARNING SERVICES	PROFESSNL ED SRVC-IU.....		57,500.00
0057025	PA DEPT OF LABOR & INDUSTRY-B	DUES & FEES.....		1,488.04
0057026	PA DEPT. OF LABOR & INDUSTRY-E	DUES & FEES.....		708.23
0057027	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		3,448.52
0057028	PASA	DUES & FEES.....		1,560.00
0057029	PASBO	DUES & FEES.....		175.50
0057030	PAXTON/PATERSON LLC	SUPPLIES.....		555.90
0057031	PENN STATE INDUSTRIES	SUPPLIES.....		94.55
0057032	PITSCO EDUCATION	SUPPLIES.....		596.85
0057033	POSITIVE PROMOTIONS, INC.	SUPPLIES.....		95.85
0057034	PPL ELECTRIC UTILITIES	ELECTRICITY.....		6,090.63
0057035	PPL ELECTRIC UTILITIES	ELECTRICITY.....		4,923.58
0057036	PROGRESS PUBLICATIONS	SUPPLIES.....		28.00
0057037	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		728.28
0057038	QUILL CORP	SUPPLIES.....		1,224.86
0057039	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		6,040.08
0057040	REFRIGERATION SERVICE CO	REPAIRS & MAINT.....		1,301.14
0057041	RENAISSANCE LEARNING INC	BOOKS & PERIODICALS.....		16,358.13
0057042	SCHOOL SPECIALTY INC	SUPPLIES.....	BOOKS & PERIODICALS.....	1,114.95
0057043	SCHOLASTIC INC	SUPPLIES.....		2,047.69
0057044	SCHOOL DATEBOOKS, INC.	SUPPLIES.....		190.38
0057045	SHI INTERNATIONAL CORPORATION	EQUIP ORI & ADDITIONAL.....		2,075.85
0057046	SUSQUEHANNA PAPER & SANITARY	SUPPLIES.....		337.35
0057047	SUSQUEHANNA PHYSICIAN SERVICES	-.....		148.00
0057048	TREMCO	REPAIRS & MAINT.....		1,013.28
0057049	TROJAN BOILER SERVICE	REPAIRS & MAINT.....		6,000.00
0057050	TURNITIN, LLC	BOOKS & PERIODICALS.....		2,975.00
0057051	UGI NORTH	NATURAL GAS - HEAT.....		71.34
0057052	WELD TEC SERVICE & SALES	SUPPLIES.....		51.00
0057053	WILLIAMSPORT AREA SCHOOL DIST	TUITION OTHER LEA/STATE.....		1,680.63
0057054	DOROTHY J FRY	-TAX REFUND.....	4808057.....	26.06
0057055	SHARON SHINN	-TAX REFUND.....	12014754.....	4.36
0057056	CATHERINE E BURNS	-TAX REFUND.....	12014463.....	130.89
*20000001	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		30,300.41

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payables within Check

08/07/2019 05:38:55 PM

MONTOURSVILLE AREA SCHOOL DIST

Page 5

# Fund Accounting Check Summary

MASD - From 07/01/2019 To 08/13/2019

facksmc

heck #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
20000002	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE.....		24,000.00
20000003	DELTA DENTAL OF PA	DENTAL CLAIMS.....		3,570.80
20000004	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAX.....		2,054.13
20000005	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	83,529.66
20000006	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		10,646.58
20000007	PA STATE COLLECTION &	CHILD SUPPORT.....		284.07
20000008	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		2,860.50
20000009	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		13,013.31
20000010	SANTANDER BANK	JUNE 2019 ANALYSIS FEE.....		2.26
20000011	COMMONWEALTH OF PA	SALES TAX REMITTANCE.....		1,017.70
20000012	INTERNAL REVENUE SERVICE	FEDERAL.....		84,322.66
20000013	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		10,744.65
20000014	PA STATE COLLECTION &	CHILD SUPPORT.....		284.07
20000015	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE.....		55,108.29
20000016	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....	EMPLOYER HSA REMITTANCE.....	13,338.31
20000017	DELTA DENTAL OF PA	DEANTAL CLAIMS.....		4,115.01
20000018	INTERNAL REVENUE SERVICE	FEDERAL.....		86,291.19
20000019	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		10,919.63
20000020	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07

10-GENERAL FUND

1,176,790.27

  

Grand Total Manual Checks : 435,990.30

Grand Total Regular Checks : 740,799.97

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,176,790.27

# Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 07/01/2019 To 08/13/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
20000001	PAYROLL ACCOUNT	NET PAY.....		235,634.87
20000002	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		9,238.00
20000003	GE MONEY BANK/AMAZON	CC PURCHASE.....		387.61
20000004	MARKS OUTFITTERS	CC PURCHASE.....		423.85
20000005	PENNSYLVANIA SCHOOL BOARDS	CC PURCHASE.....		169.00
20000006	KALAHARI RESORTS & CONVENTIONS	CC PURCHASE.....		222.36
20000007	GE MONEY BANK/AMAZON	CC PURCHASE.....		200.00
20000008	BEST BUY	CC PURCHASE.....		2,999.88
20000009	PAYROLL ACCOUNT	NET PAY.....		238,100.65
20000010	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		9,208.00
20000011	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,625.00
20000012	PASBO	CC PURCHASE.....		50.00
20000013	WALMART COMMUNITY/RFCSLLC	CC PURCHASE.....		351.31
20000014	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JULY 2019 EIT REMITTANCE.....		11,611.61
20000015	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	248,035.29
20000016	MARKS OUTFITTERS	CREDIT CARD PURCHASE.....		423.85
20000017	GE MONEY BANK/AMAZON	CREDIT CARD PURCHASE.....		100.12
20000018	PASBO	CREDIT CARD PURCHASE.....		348.00
20000019	PAYROLL ACCOUNT	NET PAY.....		241,446.79
20000020	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		9,233.00
<b>10-GENERAL FUND</b>				<b>1,009,809.19</b>
Grand Total Manual Checks :				1,009,809.19
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,009,809.19

\* Denotes Non-Negotiable Transaction

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

08/07/2019 05:40:07 PM      MONTOURSVILLE AREA SCHOOL DIST      Page 1

# Fund Accounting Check Summary

MASD CAFETERIA - From 07/01/2019 To 08/13/2019

PB-2

#acksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0002935	JUSTICE WORKS YOUTHCARE	FOOD.....		13.20
0002936	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		4,366.18
0002937	GENERAL FUND	MEDICAL INSURANCE.....	HSA.....	6,427.32
0002938	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		2,807.49
50-CAFETERIA				13,614.19
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				13,614.19
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				13,614.19

\* Denotes Non-Negotiable Transaction

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

08/07/2019 05:32:27 PM      MONTOURSVILLE AREA SCHOOL DIST      Page 1

**Montoursville Area School District  
School Board Agenda  
August 13, 2019  
7:00 PM  
Montoursville Area High School**

**General:**

- G-1 Approval of the 2019-2020 Montoursville Area School District Faculty Handbooks. (Available online)
- G-2 Approval of the 2019-2020 Montoursville Area School District Student Handbooks. (Available online)
- G-3 Approval of the 2019-2020 Montoursville Area School District Athletic Handbook. (Available online)
- G-4 Approval of substitutes for the following lists for the 2019-2020 school year: (Attachment)

<b><u>Position</u></b>
Professional Substitute Teachers (Secondary, special areas and elementary)
Substitute Paraprofessionals
Substitute Custodians
Substitute building and event security
Substitute health care aides
Guest Teachers

- G-5 Approval of a request from Lisa Fries, LKW Dance Center, to use Montoursville Area High School auditorium, May 30 and May 31, 2020, 10:00 AM to 5:00 PM. (Attachment)
- G-6 Approval of a request from Lisa Fries, LKW Dance Center, to use Montoursville Area High School auditorium, February 26, 2020, 1:00 PM to 5:00 PM. (Attachment)
- G-7 Approval of a request from Andrea Lucas, Montoursville Little League, to use C. E. McCall Middle School commons, March 4, 2020 and April 1, 2020, 5:00 PM to 8:00 PM. (Attachment)
- G-8 Approval of a request from Andrea Lucas, Montoursville Little League, to use Montoursville Area High School gymnasium, February 9, 16, and 23, 2020, 5:00 PM to 9:00 PM. (Attachment)
- G-9 Approval of a request from Tina Marie Kline, Girls Scouts in the Heart of PA, Troop 60041, to use C. E. McCall Middle School art room, September 2019 to May 2020, 3:15 PM to 4:45 PM. (Attachment)
- G-10 Approval of a request from Donald Jacopetti, FC Montour, to use Loyalsock Valley Elementary School soccer field, August 2019 to November 2019, 5:00 PM to 8:00 PM. (Attachment)
- G-11 Approval of a request from Donald Jacopetti, FC Montour, to use C. E. McCall Middle School soccer field, August 2019 to November 2019, Sundays, 12:00 PM to 5:00 PM. (Attachment)

G-12 Approval of a request from Alison Stroop, You Can Do It Dance & Fitness, to use Montoursville Area High School Auditorium, May 16 and 17, 2020, 10:30 AM to 6:00 PM. (Attachment)

**Personnel:**

P-1 Approval of a resignation from a member of the professional staff, effective July 22, 2019:

<u>Employee</u>	<u>Position</u>
Alicia Betz	English

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

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Patricia Shaffer	Cafeteria	June 29, 2019
Eugene Kurtz	Building Security	August 5, 2019

P-3 Approval of the following change of positions effective for the 2019-2020 school year:

<u>Employee</u>	<u>Position From:</u>	<u>Position To:</u>
Steven Tressler	Science	Ag & Science
Daniel Tucker	Science	Ag & Science
Paige Pietrangelo	MS Language Arts	HS English

P-4 Approval of additions to the professional staff for the 2019-2020 school year:

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Replacement for</u>
Morgan Fenstermacher	Science	\$45,330	Steve Tressler
Hannah Ostrander	Chemistry	\$45,330	Brad Deacon

P-5 Approval of additions to the support staff for the 2019-2020 school year:

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Replacement for</u>
Kevin Carl	Para Professional	\$11.20	Budgeted Position
Stephanie Pickering	Para Professional	\$11.20	Budgeted Position
Kristin DeTato	Para Professional	\$11.20	Budgeted Position
Tricia Moser	Para Professional	\$11.20	Budgeted Position

P-6 Approval of additions to the coaching staff for the 2019-2020 school year:

<u>Coach</u>	<u>Sport</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for</u>
Olivia Erb	Girls Soccer	Assistant Coach	\$1,900	John McKenna
Amanda Walter	Girls Soccer	Volunteer Coach	NA	Marissa Rojas
Bryan Pauling	Boys Soccer	Head Coach	\$3,200	Kevin Werkmeister
Kevin Werkmeister	Boys Soccer	Volunteer Coach	NA	NA
Caleb McCombie	Boys Soccer	Assistant Coach	\$1,900	Bryan Pauling
Mike Cillo	Cheerleading	Volunteer Coach	NA	NA
Erin McMurray	Cross Country	Assistant Coach	\$1,900	Chris Reeder

P-7 Approval of the following additions to fill long-term positions:

<b>Employee</b>	<b>Position</b>	<b>Dates</b>	<b>Replacement for:</b>
Michaela Mathis	Special Ed	August 19, 2019 to October 13, 2019	101764
Lisa Shaw	Science	2019-2020 School Year	Ben Hepburn
Tiffany Steppe	English	2019-2020 School Year	Alicia Betz
Emily Sweeney	English	August 19, 2019 to October 28, 2019	100371

P-8 Approval of the following request for FLMA Leave from a member of the professional staff:

<b>Employee</b>	<b>Effective Date</b>
105080	August 19, 2019

**Transportation**

T-1 Approval of the proposed transportation costs for the students enrolled in the Health Sciences Course to go to the onsite learning labs at Geisinger Medical Center. (Attachment)