**MONTOURSVILLE AREA SCHOOL DISTRICT**
**BOARD MEETING**
**TUESDAY, JANUARY 8, 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.** Patty Confer, Builders Club

**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**
**January 8, 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)

## Presentation of Bills:

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

| | | |
|---|---|---|
| Approve list of bills per attached list: | | |
| Amounts paid since last meeting | $ | 1,238,211.73 |
| Amounts paid from Liquid Asset Account | $ | 872,849.01 |
| Amounts to be paid at this meeting | $ | 375,234.83 |
| Total | $ | 2,486,295.57 |

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

| | | |
|---|---|---|
| Approve list of bills per attached list: | | |
| Amounts paid since last meeting | $ | 27,016.12 |
| Amounts to be paid at this meeting | $ | 56,933.54 |
| Total | $ | 83,949.66 |

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 | $ | 8,125.67 |
| Total | $ | 8,125.67 |

TR-1

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|---|
| 1000's | | | | | | | |
| 1110 | REGULAR PROGRAMS | 12,735,474.38 | 4,900,010.26 | 4,900,010.26 | 38.79 | 40,264.73 | 7,795,199.39 |
| 1190 | FEDERAL PROGRAMS - REG | 319,266.00 | 113,751.64 | 113,751.64 | 35.62 | 0.00 | 205,514.36 |
| **1100** | ***TOTALS*** | **13,054,740.38** | **5,013,761.90** | **5,013,761.90** | **38.71** | **40,264.73** | **8,000,713.75** |
| 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 | 66,509.29 | 66,509.29 | 38.68 | 0.00 | 105,430.71 |
| 1231 | EMOTIONAL SUPPORT | 269,378.00 | 88,734.71 | 88,734.71 | 32.94 | 0.00 | 180,643.29 |
| 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 | 650,561.06 | 650,561.06 | 33.84 | 0.00 | 1,271,743.94 |
| 1243 | GIFTED SUPP/ELEM/SEC | 17,400.00 | 6,374.87 | 6,374.87 | 36.63 | 0.00 | 11,025.13 |
| 1260 | PHYS OCCUP SUP SRVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 | MULTI-HANDICAPPLED SUPP | 152,660.00 | 61,064.00 | 61,064.00 | 40.00 | 0.00 | 91,596.00 |
| 1290 | LEARNING SUPPORT | 328,800.00 | 114,895.66 | 114,895.66 | 34.97 | 100.00 | 213,804.34 |
| **1200** | ***TOTALS*** | **3,196,273.00** | **1,121,649.19** | **1,121,649.19** | **35.09** | **100.00** | **2,074,523.81** |
| 1390 | OTHER VOC ED PROGRAMS | 226,080.00 | 132,879.50 | 132,879.50 | 58.77 | 0.00 | 93,200.50 |
| **1300** | ***TOTALS*** | **226,080.00** | **132,879.50** | **132,879.50** | **58.77** | **0.00** | **93,200.50** |
| 1410 | DRIVERS EDUCATION | 28,850.00 | 10,963.73 | 10,963.73 | 38.00 | 0.00 | 17,886.27 |
| 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 | 5,269.46 | 5,269.46 | 54.32 | 0.00 | 4,430.54 |
| 1441 | ADJUDICATED/COURT PLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | ALTERNATIVE EDUCATION | 104,000.00 | 21,111.04 | 21,111.04 | 20.29 | 0.00 | 82,888.96 |
| **1400** | ***TOTALS*** | **156,750.00** | **43,781.02** | **43,781.02** | **27.93** | **0.00** | **112,968.98** |
| **Major Function - 1000's** | | 16,633,843.38 | 6,312,071.61 | 6,312,071.61 | 38.18 | 40,364.73 | 10,281,407.04 |
| 2000's | | | | | | | |
| 2120 | GUIDANCE SERVICES | 728,475.00 | 267,164.74 | 267,164.74 | 36.79 | 911.40 | 460,398.86 |
| 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** | **305,719.15** | **305,719.15** | **37.17** | **911.40** | **518,299.45** |
| 2240 | COMPUTER ASSISTED SVRS | 462,843.27 | 405,957.27 | 405,957.27 | 88.29 | 2,733.06 | 54,152.94 |
| 2250 | SCHOOL LIBRARY SERVICES | 461,181.38 | 157,832.29 | 157,832.29 | 34.22 | 0.00 | 303,349.09 |
| 2260 | CURRICULUM | 50,500.00 | 9,657.35 | 9,657.35 | 19.12 | 0.00 | 40,842.65 |
| 2261 | SPECIAL EDUCATION | 204,740.00 | 83,745.12 | 83,745.12 | 40.91 | 29.00 | 120,965.88 |
| 2270 | STAFF DEVELOPMENT | 34,400.00 | 2,334.81 | 2,334.81 | 9.81 | 1,041.70 | 31,023.49 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

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 | 6,620.00 | 6,620.00 | 154.40 | 8,820.00 | -5,440.00 |
| **2200** | ***TOTALS*** | **1,223,664.65** | **666,146.84** | **666,146.84** | **55.47** | **12,623.76** | **544,894.05** |
| 2310 | BOARD SERVICES | 29,200.00 | 12,765.52 | 12,765.52 | 43.71 | 0.00 | 16,434.48 |
| 2330 | TX ASSES & COLLECT SRVC | 107,500.00 | 40,726.56 | 40,726.56 | 37.88 | 0.00 | 66,773.44 |
| 2350 | LEGAL & ACCT SVR | 46,000.00 | 75,659.24 | 75,659.24 | 164.47 | 0.00 | -29,659.24 |
| 2360 | OFFICE SUPERINTDNT SVCS | 306,808.00 | 146,144.80 | 146,144.80 | 47.63 | 0.00 | 160,663.20 |
| 2380 | OFFICE PRINCIPAL SVCS | 1,084,221.00 | 514,174.53 | 514,174.53 | 47.43 | 140.48 | 569,905.99 |
| **2300** | ***TOTALS*** | **1,573,729.00** | **789,470.65** | **789,470.65** | **50.17** | **140.48** | **784,117.87** |
| 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 | 131,307.26 | 131,307.26 | 40.35 | 413.30 | 194,724.44 |
| **2400** | ***TOTALS*** | **399,515.00** | **158,134.78** | **158,134.78** | **39.68** | **413.30** | **240,966.92** |
| 2500 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2511 | SUPRV OF FISCAL SVRS | 148,457.00 | 74,629.83 | 74,629.83 | 50.27 | 0.00 | 73,827.17 |
| 2519 | OTHER FISCAL SERVICES | 236,820.00 | 118,834.68 | 118,834.68 | 50.17 | 0.00 | 117,985.32 |
| 2540 | PRINTING & PUBL SRVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 | OTH SUPP SVCS-BUSINESS | 49,525.00 | 12,036.48 | 12,036.48 | 24.36 | 31.76 | 37,456.76 |
| **2500** | ***TOTALS*** | **434,802.00** | **205,500.99** | **205,500.99** | **47.27** | **31.76** | **229,269.25** |
| 2611 | SUPV OF OP & MAINT SVRS | 113,954.00 | 50,619.11 | 50,619.11 | 44.42 | 0.00 | 63,334.89 |
| 2619 | SUPV OF OP & MAINT-OTHR | 79,353.00 | 32,827.11 | 32,827.11 | 41.36 | 0.00 | 46,525.89 |
| 2620 | OPER OF BLDG SVCS | 1,903,155.00 | 933,151.19 | 933,151.19 | 51.60 | 49,063.88 | 920,939.93 |
| 2630 | CARE & UPKEEP OF GROUND | 136,642.00 | 59,699.47 | 59,699.47 | 43.69 | 0.00 | 76,942.53 |
| 2660 | BUILDING SECURITY GUARD | 133,630.00 | 38,892.65 | 38,892.65 | 29.10 | 0.00 | 94,737.35 |
| **2600** | ***TOTALS*** | **2,366,734.00** | **1,115,189.53** | **1,115,189.53** | **49.19** | **49,063.88** | **1,202,480.59** |
| 2700 | STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | VEHICLE OPERATION SVCS | 824,850.00 | 405,051.84 | 405,051.84 | 49.13 | 200.00 | 419,598.16 |
| 2730 | MONITORING SERVICES | 81,260.00 | 31,389.38 | 31,389.38 | 38.62 | 0.00 | 49,870.62 |
| 2750 | NONPUBLIC TRANSPORTATN | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **2700** | ***TOTALS*** | **926,110.00** | **436,441.22** | **436,441.22** | **47.14** | **200.00** | **489,468.78** |
| **Major Function - 2000's** | | **7,749,484.65** | **3,676,603.16** | **3,676,603.16** | **48.26** | **63,384.58** | **4,009,496.91** |
| **3000's** | | | | | | | |
| 3210 | STUDENT ACTIVITIES | 84,766.97 | 30,107.86 | 30,107.86 | 39.72 | 3,567.66 | 51,091.45 |
| 3250 | SCHL SPNSORED ATHLETICS | 547,375.00 | 208,445.27 | 208,445.27 | 40.91 | 15,528.20 | 323,401.53 |
| **3200** | ***TOTALS*** | **632,141.97** | **238,553.13** | **238,553.13** | **40.75** | **19,095.86** | **374,492.98** |
| 3310 | COMMUNITY RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|
| 3300 *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function - 3000's | 632,141.97 | 238,553.13 | 238,553.13 | 40.75 | 19,095.86 | 374,492.98 |
| 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 | 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 | 11,111,111.92 | 11,111,111.92 | 38.85 | 154,992.71 | 17,731,125.37 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|---|
| 6000's | | | | | | | |
| 6111 | CURRENT REAL ESTATE TX | -11,499,970.00 | -11,427,232.20 | -11,427,232.20 | 99.36 | 0.00 | -72,737.80 |
| 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 | -1,221,497.58 | -1,221,497.58 | 35.15 | 0.00 | -2,253,502.42 |
| 6153 | CUR 511 RL EST TRANS TX | -200,000.00 | -93,981.47 | -93,981.47 | 46.99 | 0.00 | -106,018.53 |
| **6100** | ***TOTALS*** | **-15,264,970.00** | **-12,808,294.22** | **-12,808,294.22** | **83.90** | **0.00** | **-2,456,675.78** |
| 6411 | DELINQ REAL ESTATE TAX | -470,000.00 | -183,361.04 | -183,361.04 | 39.01 | 0.00 | -286,638.96 |
| 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** | **-183,394.04** | **-183,394.04** | **39.02** | **0.00** | **-286,605.96** |
| 6510 | INTEREST | -20,000.00 | -92,448.21 | -92,448.21 | 462.24 | 0.00 | 72,448.21 |
| 6520 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6500** | ***TOTALS*** | **-20,000.00** | **-92,448.21** | **-92,448.21** | **462.24** | **0.00** | **72,448.21** |
| 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 | -4,402.69 | -4,402.69 | 0.00 | 0.00 | 4,402.69 |
| 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 | -2,400.00 | -2,400.00 | 10.00 | 0.00 | -21,600.00 |
| 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 | -2,735.40 | -2,735.40 | 13.67 | 0.00 | -17,264.60 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

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 | -10,463.03 | -10,463.03 | 10.56 | 0.00 | -88,536.97 |
| Major Function - 6000's | | -16,209,200.00 | -13,140,535.50 | -13,140,535.50 | 81.06 | 0.00 | -3,068,664.50 |
| 7000's | | | | | | | |
| 7110 | BASIC INSTRUCTNL SUBSI | -7,036,992.00 | -3,141,687.00 | -3,141,687.00 | 44.64 | 0.00 | -3,895,305.00 |
| 7160 | SEC 1305 & 1306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **7100** | ***TOTALS*** | **-7,036,992.00** | **-3,141,687.00** | **-3,141,687.00** | **44.64** | **0.00** | **-3,895,305.00** |
| 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 | -288,917.00 | -288,917.00 | 67.34 | 0.00 | -140,083.00 |
| 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 |
| 7361 | SAFE SCHOOL | 0.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 25,000.00 |
| **7300** | ***TOTALS*** | **-1,531,032.00** | **-825,949.41** | **-825,949.41** | **53.94** | **0.00** | **-705,082.59** |
| 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 | -265,450.53 | -265,450.53 | 13.81 | 0.00 | -1,655,949.47 |
| **7800** | ***TOTALS*** | **-2,368,650.00** | **-310,681.20** | **-310,681.20** | **13.11** | **0.00** | **-2,057,968.80** |
| Major Function - 7000's | | -12,478,200.00 | -5,113,970.61 | -5,113,970.61 | 40.98 | 0.00 | -7,364,229.39 |
| 8000's | | | | | | | |
| 8514 | TITLE I | -245,180.00 | -87,331.44 | -87,331.44 | 35.61 | 0.00 | -157,848.56 |
| 8515 | TITLE II | -64,650.00 | -17,618.28 | -17,618.28 | 27.25 | 0.00 | -47,031.72 |
| 8517 | TITLE IV - DRUG FREE SC | 0.00 | -5,023.72 | -5,023.72 | 0.00 | 0.00 | 5,023.72 |
| **8500** | ***TOTALS*** | **-309,830.00** | **-109,973.44** | **-109,973.44** | **35.49** | **0.00** | **-199,856.56** |
| 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 | -110,457.03 | -110,457.03 | 35.65 | 0.00 | -199,372.97 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 12/31/2018

fabrdcon

| 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 | -18,364,963.14 | -18,364,963.14 | 63.33 | 0.00 | -10,632,266.86 |

TR-2

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 12/31/2018

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|
| 3000's | | | | | | |
| 3100 FOOD SERVICES | 0.00 | 316,952.46 | 316,952.46 | 0.00 | 42.50 | -316,994.96 |
| 3100 *TOTALS* | 0.00 | 316,952.46 | 316,952.46 | 0.00 | 42.50 | -316,994.96 |
| Major Function - 3000's | 0.00 | 316,952.46 | 316,952.46 | 0.00 | 42.50 | -316,994.96 |
| EXPENDITURE Totals | 0.00 | 316,952.46 | 316,952.46 | 0.00 | 42.50 | -316,994.96 |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 12/31/2018

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|---|
| 5000'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 | -134,663.25 | -134,663.25 | 0.00 | 0.00 | 134,663.25 |
| 6612 | SCHL BREAKFAST PROGRAM | 0.00 | -5,112.40 | -5,112.40 | 0.00 | 0.00 | 5,112.40 |
| 6621 | STUDENT A LA CARTE-LUNH | 0.00 | -66,500.05 | -66,500.05 | 0.00 | 0.00 | 66,500.05 |
| 6622 | ADULT SALES | 0.00 | -6,399.50 | -6,399.50 | 0.00 | 0.00 | 6,399.50 |
| 6623 | STUDENT A LA CARTE-BREK | 0.00 | -1,420.25 | -1,420.25 | 0.00 | 0.00 | 1,420.25 |
| **6600** | ***TOTALS*** | **0.00** | **-214,095.45** | **-214,095.45** | **0.00** | **0.00** | **214,095.45** |
| 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** | **-214,142.80** | **-214,142.80** | **0.00** | **0.00** | **214,142.80** |
| **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 12/31/2018

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|
| Major Function - 9000's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | 0.00 | -318,417.08 | -318,417.08 | 0.00 | 0.00 | 318,417.08 |

TR-3

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 12/31/2018

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|---|
| 2000's | | | | | | | |
| 2250 | SCHOOL LIBRARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2200** | ***TOTALS*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2350 | LEGAL & ACCT SVR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2390 | OTHER ADMINISTRATIVE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2300** | ***TOTALS*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2500 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2500** | ***TOTALS*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2620 | OPER OF BLDG SVCS | 0.00 | 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 | 125,185.91 | 125,185.91 | 0.00 | 0.00 | -125,185.91 |
| **4600** | ***TOTALS*** | **0.00** | **125,185.91** | **125,185.91** | **0.00** | **0.00** | **-125,185.91** |
| **Major Function - 4000's** | | **0.00** | **138,456.89** | **138,456.89** | **0.00** | **0.00** | **-138,456.89** |
| 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** | **147,421.89** | **147,421.89** | **0.00** | **0.00** | **-147,421.89** |

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 12/31/2018

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|---|---|---|---|---|---|---|---|
| 6000's | | | | | | | |
| 6510 | INTEREST | 0.00 | -258.05 | -258.05 | 0.00 | 0.00 | 258.05 |
| **6500** | ***TOTALS*** | **0.00** | **-258.05** | **-258.05** | **0.00** | **0.00** | **258.05** |
| 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 | -258.05 | -258.05 | 0.00 | 0.00 | 258.05 |
| 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 | -255,055.33 | -255,055.33 | 0.00 | 0.00 | 255,055.33 |
| 9340 | DEBT SERVICE FUND TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **9300** | ***TOTALS*** | **0.00** | **-255,055.33** | **-255,055.33** | **0.00** | **0.00** | **255,055.33** |
| Major Function - 9000's | | 0.00 | -255,055.33 | -255,055.33 | 0.00 | 0.00 | 255,055.33 |
| REVENUE Totals | | 0.00 | -255,313.38 | -255,313.38 | 0.00 | 0.00 | 255,313.38 |

PB-1

# Fund Accounting Check Summary

MASD - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00055886 | LYCOMING COUNTY PROTHONOTARY OFFICE | DUES & FEES | | 14.75 |
| 00055887 | WILLIAMSPORT AREA SCHOOL DIST | DUES & FEES | | 75.00 |
| 00055888 | JEFF D. BOWER | PROF-TECH SRVCS | | 57.00 |
| 00055889 | REGINALD BYRD | PROF-TECH SRVCS | | 64.00 |
| 00055890 | JAMES A. CAMPBELL / CAMPBELL BUSING | CONTRACTED CARRIERS | | 5,848.00 |
| 00055891 | DENISE CLARK | TUITION REIMBURSEMENT | | 900.00 |
| 00055892 | CLEARFIELD WRESTLING CLUB | DUES & FEES | | 275.00 |
| 00055893 | PATRICIA CONFER | TRAVEL | | 600.00 |
| 00055894 | SUSAN EARL | TRAVEL | | 300.49 |
| 00055895 | FRANK P. GARDINER | PROF-TECH SRVCS | | 67.00 |
| 00055896 | FRED HAMM INC | DISPOSAL SERVICES | | 2,423.00 |
| 00055897 | MITCHELL HART | TRAVEL | | 32.50 |
| 00055898 | NICOLE HOINOWSKI | TRAVEL | | 75.00 |
| 00055899 | KRISTA WISE | THANKSGIVING DINNER CENTERPIECES | | 10.08 |
| 00055900 | LOWE'S HOME CENTER INC | SUPPLIES | | 18.97 |
| 00055901 | TODD M NAGY | TRAVEL | | 120.38 |
| 00055902 | ELERY W NAU INC | SUPPLIES | | 59.14 |
| 00055903 | ANTHONY PERROTTA | PROF-TECH SRVCS | | 67.00 |
| 00055904 | WILLIAM M. SCOTT | PROF-TECH SRVCS | | 72.00 |
| 00055905 | WILLIAM A. SEMENTELLI | PROF-TECH SRVCS | | 72.00 |
| 00055906 | DANIEL TAORMINA | TRAVEL | | 611.05 |
| 00055907 | JAMES T. TURNER | PROF-TECH SRVCS | | 72.00 |
| 00055908 | UGI PENN NATURAL GAS | NATURAL GAS - HEAT | | 3,691.68 |
| 00055909 | JEFF WINDER | PROF-TECH SRVCS | | 64.00 |
| 00055910 | CHRISTMAN, WINIFRED G & ADAM B | RE TAX REFUND/OVERPAYMENT | 140-6989 | 3,179.86 |
| 00055911 | CONFER, DANIEL T & JEANNE L | RE TAX REFUND/OVERPAYMENT | 480-7818 | 363.64 |
| 00055912 | JARMOSKA, BARBARA L | RE TAX REFUND/OVERPAYMENT | 140-7014 | 90.00 |
| 00055913 | MARY DAHLGREN | RE TAX REFUND/OVERPAYMENT | 560-202 | 70.59 |
| 00055914 | JEAN SERVICES | CONTRACTED CARRIERS | | 9,309.30 |
| 00055915 | KOSER BUSING | CONTRACTED CARRIERS | | 41,868.15 |
| 00055916 | PROMISED LAND BUSING, INC | CONTRACTED CARRIERS | | 30,768.05 |
| 00055917 | B & B AUTO ACCESSORIES | SUPPLIES | | 15.00 |
| 00055918 | FRANK A. CASALE JR. | PROF-TECH SRVCS | | 67.00 |
| 00055919 | CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES | LIFE INSURANCE | | 1,049.26 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

MASD - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00055920 | DISCOVERY BENEFITS, INC. | DUES & FEES...................... | | 398.25 |
| 00055921 | ECK'S GARAGE INC | DUES & FEES...................... | | 130.00 |
| 00055922 | BLAINE FESSLER | PROF-TECH SRVCS.................. | | 82.00 |
| 00055923 | FRONTIER | COMMUNICATIONS................... | | 2,082.54 |
| 00055924 | FRANK P. GARDINER | PROF/TECH SERVICES............... | | 64.00 |
| 00055925 | ERIC HUNT | PROF-TECH SRVCS.................. | | 57.00 |
| 00055926 | INFOCON CORPORATION | PROF-TECH SRVCS.................. | | 226.88 |
| 00055927 | PATRICK J. KIMBLE | PROF-TECH SRVCS.................. | | 72.00 |
| 00055928 | LCBDA | DUES & FEES...................... | | 198.00 |
| 00055929 | ROBERT E. LEWIS | PROF-TECH SRVCS.................. | | 72.00 |
| 00055930 | LYCOMING COUNTY UNITED WAY | UNITED FUND...................... | | 323.00 |
| 00055931 | MONTOURSVILLE AREA EDUCATION | UNION DUES....................... | | 9,297.92 |
| 00055932 | MONTOURSVILLE AREA EDUCATIONAL | UNION DUES....................... | | 667.81 |
| 00055933 | ALISSA MARTIN | TRAVEL........................... | | 109.00 |
| 00055934 | MONTOURSVILLE BOROUGH WATER WORKS | WATER-SEWAGE..................... | | 1,459.00 |
| 00055935 | NEOFUNDS | COMMUNICATIONS................... | | 1,583.69 |
| 00055936 | GREGORY ALAN O'DELL | PROF-TECH SRVCS.................. | | 64.00 |
| 00055937 | HARRY L. OVERDORF, JR. | PROF-TECH SRVCS.................. | | 72.00 |
| 00055938 | PA FBLA REGION 7 | TRAVEL........................... | | 232.00 |
| 00055939 | ANTHONY PERROTTA | PROF-TECH SRVCS.................. | | 64.00 |
| 00055940 | PPL ELECTRIC UTILITIES | ELECTRICITY...................... | | 140.75 |
| 00055941 | DAVID L. ROVENOLT | PROF-TECH SRVCS.................. | | 72.00 |
| 00055942 | TRENT SELLERS | PROF-TECH SRVCS.................. | | 72.00 |
| 00055943 | TOD STEESE | PROF-TECH SRVCS.................. | | 72.00 |
| 00055944 | TINA STUGART | CONTRACTED CARRIERS.............. | | 523.20 |
| 00055945 | SUN GAZETTE CO | ADVERTISING...................... | | 50.25 |
| 00055946 | DANNY E. TROXELL | PROF-TECH SRVCS.................. | | 67.00 |
| 00055947 | VERIZON WIRELESS | COMMUNICATIONS................... | | 548.00 |
| 00055948 | WASHINGTON NATIONAL INSURANCE | CANCER INSURANCE................. | | 417.70 |
| 00055949 | WILLIAM WATSON | PROF-TECH SRVCS.................. | | 64.00 |
| 00055950 | WELD TEC SERVICE & SALES | SUPPLIES......................... | | 51.00 |
| 00055951 | WEX BANK | GASOLINE......................... | | 93.49 |
| 00055952 | WILLIAMSPORT LYCOMING CHAMBER | DUES & FEES / C BASON............ | | 275.00 |
| 00055953 | 21ST CENTURY CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL........... | | 1,724.26 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

MASD - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00055954 | AGORA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL | | 4,313.24 |
| 00055955 | BASTIAN TIRE SALES, INC | SUPPLIES | | 1,107.00 |
| 00055956 | BASTIAN TIRE AND AUTO CENTERS | SUPPLIES | | 40.88 |
| 00055957 | JESSICA A. BECKER | PROF-TECH SRVCS | | 72.00 |
| 00055958 | JOSHUA WILLIAM BEDDALL | PROF-TECH SRVCS | | 72.00 |
| 00055959 | MATTHEW BELTZ | PROF-TECH SRVCS | | 72.00 |
| 00055960 | BLAST INTERMEDIATE UNIT 17 | PROFESSNL ED SRVC-IU | | 252,604.07 |
| 00055961 | BLICK ART MATERIALS | SUPPLIES | | 100.83 |
| 00055962 | JOSEPH E. BOHART | PROF-TECH SRVCS | | 72.00 |
| 00055963 | BSN SPORTS, INC. | EQUIP ORI & ADDITIONAL | | 1,350.00 |
| 00055964 | JAMES A. CAMPBELL / CAMPBELL BUSING | CONTRACTED CARRIERS | | 5,518.90 |
| 00055965 | THOMAS J. CILLO | PROF-TECH SRVCS | | 64.00 |
| 00055966 | EDWARD A. CIOFFI | PROF-TECH SRVCS | | 64.00 |
| 00055967 | COMMONWEALTH CHARTER ACADEMY | TUITION CHARTER SCHOOL | | 19,839.33 |
| 00055968 | COPI, LLC | SUPPLIES | | 147.34 |
| 00055969 | KEITH CREMER | PROF-TECH SRVCS | | 72.00 |
| 00055970 | CENTRAL SUSQUEHANNA IU 16 | TECHNICAL SERVICES | | 48.51 |
| 00055971 | UPMC | PROF-TECH SRVCS | | 2,500.00 |
| 00055972 | JOHN C. DOUGHERTY | PROF-TECH SRVCS | | 72.00 |
| 00055973 | EAST END LUMBER CO | SUPPLIES | | 1,600.85 |
| 00055974 | EHRLICH CO., INC. | EXTERMINATION SERVICES | | 267.00 |
| 00055975 | EIDEX LLC | BOOKS & PERIODICALS | | 2,997.00 |
| 00055976 | INFOCON CORPORATION | PROF-TECH SRVCS | | 226.88 |
| 00055977 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL | | 3,473.52 |
| 00055978 | JOHN J. IVORY, JR. | PROF-TECH SRVCS | | 64.00 |
| 00055979 | JUSTICE WORKS YOUTHCARE | TUITION OTHER LEA/STATE | | 4,890.00 |
| 00055980 | KIDSPEACE CORPORATION | TUITION OTHER LEA/STATE | | 80.00 |
| 00055981 | PATRICK J. KIMBLE | PROF-TECH SRVCS | | 72.00 |
| 00055982 | STEVEN T. KRASUCKI | PROF-TECH SRVCS | | 72.00 |
| 00055983 | JAMES M. LAPOINT | PROF-TECH SRVCS | | 64.00 |
| 00055984 | LARSON, KELLETT & ASSOC, P.C. | PROF-TECH SRVCS | | 6,534.00 |
| 00055985 | LITERACY RESOURCES, INC | SUPPLIES | | 160.98 |
| 00055986 | LOGUE INDUSTRIES | SUPPLIES | | 119.15 |
| 00055987 | LOWE'S HOME CENTER INC | SUPPLIES | | 170.10 |
| 00055988 | LYCOMING CAREER & TECHNOLOGY | TUIT AREA VO-TECH SCHS | | 18,259.24 |

* Denotes Non-Negotiable Transaction

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

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| | CENTER | | | |
| 00055989 | WILLIAM V MACGILL & CO | SUPPLIES | | 78.30 |
| 00055990 | MAXIM HEALTHCARE SERVICES | PROF-TECH SRVCS | | 1,952.50 |
| 00055991 | MCNERNEY, PAGE, VANDERLIN & HALL | PROF-TECH SRVCS | | 5,622.95 |
| 00055992 | MEIER SUPPLY CO, INC. | SUPPLIES | | 132.00 |
| 00055993 | MITCHELL GALLAGHER ATTORNEYS | PROF-TECH SRVCS | | 975.00 |
| 00055994 | TODD M NAGY | TRAVEL | | 18.52 |
| 00055995 | ELERY W NAU INC | REPAIRS/MAINT. EQUIP | | 43.17 |
| 00055996 | NUTRITION, INC. | SUPPLIES | | 184.75 |
| 00055997 | OTTER GRAPHICS INC. | SUPPLIES | | 29.00 |
| 00055998 | HARRY L. OVERDORF, JR. | PROF-TECH SRVCS | | 72.00 |
| 00055999 | THE PENNSYLVANIA CYBER CHARTER | TUITION CHARTER SCHOOL | | 14,666.54 |
| 00056000 | PA LEADERSHIP CHARTER SCHOOL | TUITION CHARTER SCHOOL | | 862.13 |
| 00056001 | PA PRINCIPALS ASSOCIATION | DUES & FEES | | 595.00 |
| 00056002 | CORY PERSUN | PROF-TECH SRVCS | | 64.00 |
| 00056003 | PHILLIPS OFFICE SOLUTIONS | REPAIRS/MAINT. EQUIP | | 1,998.54 |
| 00056004 | PHIL'S PIANO SERVICE | REPAIRS/MAINT. EQUIP | | 100.00 |
| 00056005 | PICKATIME.COM | DUES & FEES | | 190.00 |
| 00056006 | VINA MILLER | DUES & FEES | | 392.00 |
| 00056007 | QUESTIONS UNLIMITED | DUES & FEES | | 120.00 |
| 00056008 | QUILL CORP | SUPPLIES | | 35.24 |
| 00056009 | R.I.C.H., INC | SUPPLIES | | 680.00 |
| 00056010 | RYAN RANSOM | PROF-TECH SRVCS | | 128.00 |
| 00056011 | REACH CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL | | 7,766.93 |
| 00056012 | RIDDELL / ALL AMERICAN SPORTS CORP. | EQUIPMENT - REPLACEMENT | | 2,733.00 |
| 00056013 | GARY RUNTAS | PROF-TECH SRVCS | | 72.00 |
| 00056014 | SCHOOL SPECIALTY INC | SUPPLIES | | 10.44 |
| 00056015 | SCHAEDLER YESCO DISTRIBUTION | SUPPLIES | | 159.76 |
| 00056016 | SEEWALD LABORATORIES INC | OTH PRCH PROF&TECH SVCS | | 192.00 |
| 00056017 | ROBERT M SIDES INC | SUPPLIES | | 196.50 |
| 00056018 | AARON SLUSSER | PROF-TECH SRVCS | | 72.00 |
| 00056019 | STAPLES CREDIT PLAN | REPAIRS/MAINT. EQUIP | | 97.99 |
| 00056020 | SUPERIOR BUSINESS SOLUTIONS | SUPPLIES | | 381.58 |
| 00056021 | SUSQUEHANNA HEALTH-SPORTS | DRUG TESTING | | 108.00 |
| 00056022 | SUSQUEHANNA FIRE EQUIPMENT COMPANY | REPAIRS & MAINT | | 250.00 |

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| )0056023 | SWEET, STEVENS, KATZ & WILLIAMS LLP | PROF-TECH SRVCS.................. | | 595.50 |
| )0056024 | JAMES T. TURNER | PROF-TECH SRVCS.................. | | 72.00 |
| )0056025 | UGI ENERGY SERVICES, LLC | NATURAL GAS - HEAT............... | | 3,855.69 |
| )0056026 | VALLEY AG & TURF LLC | SUPPLIES......................... | | 86.91 |
| )0056027 | WEIS MARKETS INC | SUPPLIES......................... | | 243.81 |
| )0056028 | WIL WETZEL | PROF-TECH SRVCS.................. | | 72.00 |
| )0056029 | RODNEY A. WILSON | PROF-TECH SRVCS.................. | | 72.00 |
| )0056030 | GREGORY C. WILT | PROF-TECH SRVCS.................. | | 72.00 |
| )0056031 | PAMELA J. WOROBEC | PROF-TECH SRVCS.................. | | 144.00 |
| )0056032 | RICK ZIMMERMAN | PROF-TECH SRVCS.................. | | 64.00 |
| )0056033 | BRIAN R. ZIMMERMAN | PROF-TECH SRVCS.................. | | 72.00 |
| *19000075 | SANTANDER BANK | NOV 2018 ANALYSIS FEE............ | | 14.89 |
| *19000076 | INTERNAL REVENUE SERVICE | FEDERAL.......................... | FICA............................. | 102,837.36 |
| *19000077 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAX................ | | 13,133.04 |
| *19000078 | PA STATE COLLECTION & | CHILD SUPPORT.................... | | 259.57 |
| *19000079 | INTERNAL REVENUE SERVICE | FICA............................. | EMPLOYER SHARE OF FICA........... | 167.67 |
| *19000080 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAX................ | | 24.56 |
| *19000081 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE.......... | | 15,382.55 |
| *19000082 | DELTA DENTAL OF PA | DENTAL CLAIMS & PREMIUMS......... | | 4,152.43 |
| *19000083 | PUBLIC SCHOOL EMPLOYEES | QTRLY EMPLOYER RETIEMENT REMITTANC | | 776,669.59 |
| *19000084 | INTERNAL REVENUE SERVICE | FEDERAL.......................... | FICA............................. | 105,858.84 |
| *19000085 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAX................ | | 13,605.79 |
| *19000086 | PA STATE COLLECTION & | CHILD SUPPORT.................... | | 259.57 |
| *19000087 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE.......... | | 15,382.55 |
| *19000088 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT REMITTANCE.... | P.O.S. RETIREMENT REMITTANCE...... | 68,390.95 |

| | |
|---|---|
| 10-GENERAL FUND | 1,613,446.56 |
| Grand Total Manual Checks : | 1,116,139.36 |
| Grand Total Regular Checks : | 497,307.20 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 1,613,446.56 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| *19000106 | PASBO | B SMITH WEBCAST CC PURCHASE....... | | 75.00 |
| *19000107 | IFIXIT | CC PURCHASE...................... | | 53.44 |
| *19000108 | RED LION INN & SUITES | CC PURCHASE...................... | | 444.60 |
| *19000109 | TAYLOR & FRANCIS GROUP LLC | WOUNDED STUDENT BOOKS CC PURCHASE. | | 2,027.20 |
| *19000110 | POSTMASTER | CC PURCHASE POSTAGE.............. | | 11.45 |
| *19000111 | GRIGGS COFFEE & DOLLY DINER | TEACHER IN SERVICE GIFTS CC PURCHA | | 468.60 |
| *19000112 | GE MONEY BANK/AMAZON | CC PURCHASE...................... | | 102.08 |
| *19000113 | GE MONEY BANK/AMAZON | CC PURCHASE...................... | | 528.33 |
| *19000114 | THE NITTANY LION INN | B SMITH CC PURCHASE.............. | | 290.78 |
| *19000115 | PAYROLL ACCOUNT | NET PAY.......................... | | 286,759.61 |
| *19000116 | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE......... | | 10,553.00 |
| *19000117 | PAYROLL ACCOUNT | NET PAY.......................... | | 590.49 |
| *19000118 | PAYROLL ACCOUNT | NET PAY.......................... | | 298,826.63 |
| *19000119 | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE......... | | 10,098.00 |
| *19000120 | LYCOMING CTY. INS. CONSORTIUM | MEDICAL PREMIUMS................. | RETIREE MEDICAL PREMIUMS.......... | 245,993.06 |
| *19000121 | TSA CONSULTING GROUP, INC. | EMPLOYER 403B REMITTANCE......... | | 1,500.00 |
| *19000122 | MUNICIPAL & SCHOOL INCOME TAX OFFICE | DEC 2018 EIT REMITTANCE.......... | | 14,526.74 |

| | |
|---|---|
| 10-GENERAL FUND | 872,849.01 |
| Grand Total Manual Checks : | 872,849.01 |
| Grand Total Regular Checks : | 0.00 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 872,849.01 |

* Denotes Non-Negotiable Transaction

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

PB-2

# Fund Accounting Check Summary

MASD CAFETERIA - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| )0002883 | GENERAL FUND | DEC 2018 FOOD SERVICE WAGES & BENE | | 27,016.12 |
| )0002884 | JUSTICE WORKS YOUTHCARE | FOOD............................. | | 219.60 |
| )0002885 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT........... | | 55,541.19 |
| )0002886 | REFRIGERATION SERVICE CO | REPAIRS/MAINT. EQUIP............... | | 1,172.75 |

| | |
|---|---|
| 50-CAFETERIA | 83,949.66 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 83,949.66 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 83,949.66 |

* Denotes Non-Negotiable Transaction

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

PB-3

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 12/01/2018 To 01/08/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00001323 | NRG CONTROLS NORTH, INC. | PROF-TECH SRVCS.................. | | 8,125.67 |

| | |
|---|---|
| 39-CAPITAL PROJECTS FUND | 8,125.67 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 8,125.67 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 8,125.67 |

* Denotes Non-Negotiable Transaction

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

**Montoursville Area School District**
**School Board Agenda**
**January 8, 2019**
**7:00 PM**
**Montoursville Area High School**

## General:

G-1 Approval of the attached release and settle agreement for employee 101290. (Attachment)

G-2 Approval of a request from Laura Klym, School Outreach Specialist, to use Montoursville Area High School classrooms, auditorium, cafeteria, August 5 and 6, 2019, from 8:00 AM to 4:00 PM. (Attachment)

## Personnel:

P-1 Approval of the following changes in leave dates for members of the staff effective for the 2018-2019 school year:

| Employee | Original Leave Dates | Updated Leave Dates |
|---|---|---|
| 101428 | August 22, 2018 to January 2, 2019 | August 22, 2018 to January 16, 2019 |
| 101490 | August 20, 2018 to February 5, 2019 | August 20, 2018 to the end of 2018-2019 school year |

P-2 Approval of the following additions to the coaching staff, effective for the 2018-2019 school year:

| Coach | Position | Sport | Stipend | Replacement |
|---|---|---|---|---|
| Erin Heap | Volunteer Coach | Elementary Girls Basketball | NA | NA |
| Missy Weaver | Volunteer Coach | Girls Basketball | NA | NA |

P-3 Approval of the resignation of a member of the coaching staff, effective January 8, 2019:

| Coach | Sport |
|---|---|
| Nate Kimble | Girls Track and Field Coach |

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

| Employee | Effective Dates |
|---|---|
| 101111 | November 27, 2018 to January 17, 2019 |

P-5 Approval of the following resignation from a staff member of the District Office:

| Employee | Effective |
|---|---|
| Sarah Keiser | January 11, 2019 |

## Academics:

A-1 Approval for a waiver of tuition be granted to student 192210, grade 12, for the remainder of the 2018-2019 school year.