

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, FEBRUARY 12, 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)
- IV.** Public Comment
- V.** Business Manager's Report
 - A.** General Fund and Cafeteria Treasurer's Report
 - B.** Presentation of Bills (Roll Call)
 - C.** Business
- VI.** Agenda Items
- VII.** 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
- VIII.** Public Comment
- IX.** Adjournment

**Montoursville Area School District
Business Manager's Report
February 12, 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	\$	627,889.41
Amounts paid from Liquid Asset Account	\$	876,424.37
Amounts to be paid at this meeting	\$	<u>261,856.19</u>
Total	\$	1,766,169.97

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	22,790.60
Amounts to be paid at this meeting	\$	<u>49,978.70</u>
Total	\$	72,769.30

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 01/31/2019

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	5,911,020.52	5,911,020.52	46.72	39,645.12	6,784,808.74
1190	FEDERAL PROGRAMS - REG	319,266.00	137,303.52	137,303.52	43.00	0.00	181,962.48
1100	*TOTALS*	13,054,740.38	6,048,324.04	6,048,324.04	46.63	39,645.12	6,966,771.22
1211	LIFE SKILLS SUP-IU	235,650.00	141,384.99	141,384.99	59.99	0.00	94,265.01
1221	HEAR. IMPAIRED SUP SRVCS	11,570.00	6,941.67	6,941.67	59.99	0.00	4,628.33
1224	BLIND OR VISUALLY IMPAI	29,240.00	17,542.14	17,542.14	59.99	0.00	11,697.86
1225	SPEECH AND LANGUAGE	171,940.00	88,629.73	88,629.73	51.54	0.00	83,310.27
1231	EMOTIONAL SUPPORT	269,378.00	116,998.83	116,998.83	43.43	0.00	152,379.17
1233	AUTISTIC SUPPORT	57,330.00	34,395.60	34,395.60	59.99	0.00	22,934.40
1241	LEARNING SUP-ELEMENTARY	1,922,305.00	792,601.83	792,601.83	41.23	0.00	1,129,703.17
1243	GIFTED SUPP/ELEM/SEC	17,400.00	7,703.83	7,703.83	44.27	0.00	9,696.17
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	152,660.00	91,596.00	91,596.00	60.00	0.00	61,064.00
1290	LEARNING SUPPORT	328,800.00	140,097.01	140,097.01	42.63	100.00	188,602.99
1200	*TOTALS*	3,196,273.00	1,437,891.63	1,437,891.63	44.98	100.00	1,758,281.37
1390	OTHER VOC ED PROGRAMS	226,080.00	151,138.74	151,138.74	66.85	0.00	74,941.26
1300	*TOTALS*	226,080.00	151,138.74	151,138.74	66.85	0.00	74,941.26
1410	DRIVERS EDUCATION	28,850.00	12,250.87	12,250.87	42.46	0.00	16,599.13
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	5,817.04	5,817.04	59.96	0.00	3,882.96
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	104,000.00	26,081.04	26,081.04	25.07	0.00	77,918.96
1400	*TOTALS*	156,750.00	50,585.74	50,585.74	32.27	0.00	106,164.26
Major Function - 1000's		16,633,843.38	7,687,940.15	7,687,940.15	46.45	39,745.12	8,906,158.11
2000's							
2120	GUIDANCE SERVICES	728,475.00	322,938.92	322,938.92	44.45	940.39	404,595.69
2140	PSYCHOLOGICAL SERVICES	89,140.00	53,481.60	53,481.60	59.99	0.00	35,658.40
2150	SPEECH & HEARING SVRS	7,315.00	4,217.22	4,217.22	57.65	0.00	3,097.78
2100	*TOTALS*	824,930.00	380,637.74	380,637.74	46.25	940.39	443,351.87
2240	COMPUTER ASSISTED SVRS	462,843.27	434,913.12	434,913.12	94.57	2,821.41	25,108.74
2250	SCHOOL LIBRARY SERVICES	461,181.38	188,640.90	188,640.90	41.00	467.44	272,073.04
2260	CURRICULUM	50,500.00	9,657.35	9,657.35	19.12	0.00	40,842.65
2261	SPECIAL EDUCATION	204,740.00	116,024.58	116,024.58	56.67	13.66	88,701.76
2270	STAFF DEVELOPMENT	34,400.00	2,384.81	2,384.81	10.57	1,254.65	30,760.54

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 01/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	10,000.00	8,551.40	8,551.40	171.06	8,555.00	-7,106.40
2200	*TOTALS*	1,223,664.65	760,172.16	760,172.16	63.19	13,112.16	450,380.33
2310	BOARD SERVICES	29,200.00	13,060.67	13,060.67	44.72	0.00	16,139.33
2330	TX ASSES & COLLECT SRVC	107,500.00	47,541.49	47,541.49	44.22	0.00	59,958.51
2350	LEGAL & ACCT SVR	46,000.00	89,386.69	89,386.69	194.31	0.00	-43,386.69
2360	OFFICE SUPERINTDNT SVCS	306,808.00	169,017.52	169,017.52	55.31	688.30	137,102.18
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	595,730.31	595,730.31	54.96	261.67	488,229.02
2300	*TOTALS*	1,573,729.00	914,736.68	914,736.68	58.18	949.97	658,042.35
2420	MEDICAL SERVICES	73,070.00	40,241.28	40,241.28	55.07	0.00	32,828.72
2440	NURSING SERVICES	326,445.00	157,597.56	157,597.56	48.37	335.00	168,512.44
2400	*TOTALS*	399,515.00	197,838.84	197,838.84	49.60	335.00	201,341.16
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	85,773.31	85,773.31	57.77	0.00	62,683.69
2519	OTHER FISCAL SERVICES	236,820.00	134,818.99	134,818.99	56.92	0.00	102,001.01
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	16,263.68	16,263.68	34.76	955.41	32,305.91
2500	*TOTALS*	434,802.00	236,855.98	236,855.98	54.69	955.41	196,990.61
2611	SUPV OF OP & MAINT SVRS	113,954.00	59,512.05	59,512.05	52.22	0.00	54,441.95
2619	SUPV OF OP & MAINT-OTHR	79,353.00	38,643.65	38,643.65	48.69	0.00	40,709.35
2620	OPER OF BLDG SVCS	1,903,155.00	1,093,593.71	1,093,593.71	60.07	49,702.44	759,858.85
2630	CARE & UPKEEP OF GROUND	136,642.00	70,272.39	70,272.39	51.42	0.00	66,369.61
2660	BUILDING SECURITY GUARD	133,630.00	41,952.64	41,952.64	31.39	0.00	91,677.36
2600	*TOTALS*	2,366,734.00	1,303,974.44	1,303,974.44	57.19	49,702.44	1,013,057.12
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	513,315.13	513,315.13	62.25	200.00	311,334.87
2730	MONITORING SERVICES	81,260.00	40,078.46	40,078.46	49.32	0.00	41,181.54
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	926,110.00	553,393.59	553,393.59	59.77	200.00	372,516.41
Major Function - 2000's		7,749,484.65	4,347,609.43	4,347,609.43	56.95	66,195.37	3,335,679.85
3000's							
3210	STUDENT ACTIVITIES	84,766.97	34,834.02	34,834.02	44.58	2,959.30	46,973.65
3250	SCHL SPNSORED ATHLETICS	547,375.00	254,688.15	254,688.15	48.91	13,033.40	279,653.45
3200	*TOTALS*	632,141.97	289,522.17	289,522.17	48.33	15,992.70	326,627.10
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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From 07/01/2018 To 01/31/2019

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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	289,522.17	289,522.17	48.33	15,992.70	326,627.10
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	13,208,955.77	13,208,955.77	46.08	154,080.73	15,634,193.50

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 01/31/2019

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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	-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	-1,506,310.14	-1,506,310.14	43.34	0.00	-1,968,689.86
6153	CUR 511 RL EST TRANS TX	-200,000.00	-111,362.66	-111,362.66	55.68	0.00	-88,637.34
6100	*TOTALS*	-15,264,970.00	-13,214,097.43	-13,214,097.43	86.56	0.00	-2,050,872.57
6411	DELINQ REAL ESTATE TAX	-470,000.00	-202,391.47	-202,391.47	43.06	0.00	-267,608.53
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	-202,435.47	-202,435.47	43.07	0.00	-267,564.53
6510	INTEREST	-20,000.00	-113,820.41	-113,820.41	569.10	0.00	93,820.41
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-113,820.41	-113,820.41	569.10	0.00	93,820.41
6710	ADMISSIONS	-48,000.00	-49,201.00	-49,201.00	102.50	0.00	1,201.00
6740	PARTICIPATION FEE	-6,800.00	-10,135.00	-10,135.00	149.04	0.00	3,335.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-54,800.00	-59,336.00	-59,336.00	108.27	0.00	4,536.00
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	-656.86	-656.86	21.89	0.00	-2,343.14
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	-2,750.00	-2,750.00	11.45	0.00	-21,250.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-2,169.49	-2,169.49	0.00	0.00	2,169.49
6992	ENERGY EFFICIENCY REV	0.00	-39.57	-39.57	0.00	0.00	39.57
6999	ALL OTHER INCOME	-20,000.00	-3,653.10	-3,653.10	18.26	0.00	-16,346.90

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 01/31/2019

fabrdcon

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6900	*TOTALS*	-99,000.00	-13,471.71	-13,471.71	13.60	0.00	-85,528.29
Major Function - 6000's							
		-16,209,200.00	-13,603,161.02	-13,603,161.02	83.92	0.00	-2,606,038.98
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	-761,122.00	-761,122.00	59.61	0.00	-515,649.00
7200	*TOTALS*	-1,276,771.00	-761,122.00	-761,122.00	59.61	0.00	-515,649.00
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	-5,304,194.61	-5,304,194.61	42.50	0.00	-7,174,005.39
8000's							
8514	TITLE I	-245,180.00	-109,164.30	-109,164.30	44.52	0.00	-136,015.70
8515	TITLE II	-64,650.00	-22,022.85	-22,022.85	34.06	0.00	-42,627.15
8517	TITLE IV - DRUG FREE SC	0.00	-6,279.65	-6,279.65	0.00	0.00	6,279.65
8500	*TOTALS*	-309,830.00	-137,466.80	-137,466.80	44.36	0.00	-172,363.20
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	-137,950.39	-137,950.39	44.52	0.00	-171,879.61

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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	-19,045,306.02	-19,045,306.02	65.67	0.00	-9,951,923.98

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 01/31/2019

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	396,676.60	396,676.60	0.00	200.70	-396,877.30
3100	*TOTALS*	0.00	396,676.60	396,676.60	0.00	200.70	-396,877.30
Major Function -	3000's	0.00	396,676.60	396,676.60	0.00	200.70	-396,877.30
EXPENDITURE	Totals	0.00	396,676.60	396,676.60	0.00	200.70	-396,877.30

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 01/31/2019

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	-167,403.00	-167,403.00	0.00	0.00	167,403.00
6612	SCHL BREAKFAST PROGRAM	0.00	-6,418.20	-6,418.20	0.00	0.00	6,418.20
6621	STUDENT A LA CARTE-LUNH	0.00	-82,850.00	-82,850.00	0.00	0.00	82,850.00
6622	ADULT SALES	0.00	-7,891.90	-7,891.90	0.00	0.00	7,891.90
6623	STUDENT A LA CARTE-BREK	0.00	-1,852.35	-1,852.35	0.00	0.00	1,852.35
6600	*TOTALS*	0.00	-266,415.45	-266,415.45	0.00	0.00	266,415.45
6999	ALL OTHER INCOME	0.00	-689.58	-689.58	0.00	0.00	689.58
6900	*TOTALS*	0.00	-689.58	-689.58	0.00	0.00	689.58
Major Function - 6000's							
		0.00	-267,105.03	-267,105.03	0.00	0.00	267,105.03
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 01/31/2019

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
REVENUE Totals	0.00	-371,379.31	-371,379.31	0.00	0.00	371,379.31

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 01/31/2019

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 01/31/2019

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	-263.26	-263.26	0.00	0.00	263.26
6500	*TOTALS*	0.00	-263.26	-263.26	0.00	0.00	263.26
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	-263.26	-263.26	0.00	0.00	263.26
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	-263,273.84	-263,273.84	0.00	0.00	263,273.84

Fund Accounting Check Summary

MASD - From 01/01/2019 To 02/12/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056035	CAROL HETLER	OTH EMPLOYEE BENEFITS.....		78.20
00056036	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		794.44
00056037	BOROUGH ADMINISTRATOR	LS TAX.....		3,062.00
00056038	THOMAS J. CILLO	PROF-TECH SRVCS.....		72.00
00056039	EDWARD A. CIOFFI	PROF-TECH SRVCS.....		64.00
00056040	TIMOTHY H. DELJANOVAN	PROF-TECH SRVCS.....		72.00
00056041	DISCOVERY BENEFITS, INC.	DUES & FEES.....		398.25
00056042	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SRVCS.....		45.83
00056043	KELSEY ESSICK	TUITION REIMBURSEMENT.....		900.00
00056044	FRONTIER	COMMUNICATIONS.....		226.28
00056045	FRANK P. GARDINER	PROF-TECH SRVCS.....		62.00
00056046	PATRICK GITSCHLAG	PROF-TECH SRVCS.....		64.00
00056047	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00056048	EMILY HAYWOOD	TUITION REIMBURSEMENT.....		131.40
00056049	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES.....		245.08
00056050	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		400.00
00056051	PATRICK J. KIMBLE	PROF-TECH SRVCS.....		72.00
00056052	LJC DISTRIBUTORS	SUPPLIES.....		75.00
00056053	LYCOMING COUNTY WATER & SEWER	WATER-SEWAGE.....		83,517.00
00056054	CAFETERIA ACCOUNT	SUPPLIES.....		315.23
00056055	DOUGLAS R. MCROBERTS	PROF-TECH SRVCS.....		64.00
00056056	MEIER SUPPLY CO, INC.	SUPPLIES.....		73.51
00056057	ELERY W NAU INC	SUPPLIES.....		1,043.91
00056058	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS.....		64.00
00056059	ANTHONY PERROTTA	PROF-TECH SRVCS.....		114.00
00056060	PPL ELECTIRC UTILITIES	ELECTRICITY.....		17,103.53
00056061	PPL ELECTRIC UTILITIES	ELECTRICITY.....		7,091.68
00056062	RYAN RANSOM	PROF-TECH SRVCS.....		62.00
00056063	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.....		5,665.77
00056064	DAVID L. ROVENOLT	PROF-TECH SRVCS.....		72.00
00056065	DAVE SCHALL	PROF-TECH SRVCS.....		72.00
00056066	PAUL SMITH	TRAVEL.....		219.00
00056067	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		1,685.75
00056068	GREGORY C. WILT	PROF-TECH SRVCS.....		72.00
00056069	JEFF WINDER	PROF-TECH SRVCS.....		47.00
00056070	BRIANA P KISH	TUITION REIMBURSEMENT.....		900.00

* Denotes Non-Negotiable Transaction

P - Prenote

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

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MA SD - From 01/01/2019 To 02/12/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056071	ADVANCE AUTO PARTS	REPAIRS, VEHICLES.....		35.24
00056072	BALFOUR	PRINTING & BINDING.....		1,033.69
00056073	JESSICA A. BECKER	PROF-TECH SRVCS.....		72.00
00056074	JAMES BLAISE BEDDALL	PROF-TECH SRVCS.....		72.00
00056075	MATTHEW BELTZ	PROF-TECH SRVCS.....		67.00
00056076	JAMES L. BERGEN	PROF-TECH SRVCS.....		46.00
00056077	BLOOMSBURG BOYS BASKETBALL	DUES & FEES.....		200.00
	BOOSTERS			
00056078	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL.....		2,000.00
00056079	REGINALD BYRD	PROF-TECH SRVCS.....		128.00
00056080	EDWARD A. CIOFFI	PROF-TECH SRVCS.....		72.00
00056081	PATRICIA CONFER	TRAVEL.....		29.21
00056082	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES.....		3,425.00
00056083	COPI, LLC	SUPPLIES.....		72.50
00056084	UPMC	PROF-TECH SRVCS.....		2,781.81
00056085	CRAIG EDSON	PROF-TECH SRVCS.....		64.00
00056086	EHRlich CO., INC.	EXTERMINATION SERVICES.....		267.00
00056087	GEORGE FECKER	PROF-TECH SRVCS.....		72.00
00056088	ERICK C FORTIN	PROF-TECH SRVCS.....		82.00
00056089	FRANK P. GARDINER	PROF-TECH SRVCS.....		117.00
00056090	APRIL L GAVITT	SUPPLIES.....		58.35
00056091	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		182.00
00056092	ASHLEY DOWNEY HECKROTE	TRAVEL.....		26.37
00056093	ERIC HUNT	PROF-TECH SRVCS.....		57.00
00056094	JOHN J. IVORY, JR.	PROF-TECH SRVCS.....		64.00
00056095	BRIAN K. JACKSON	PROF-TECH SRVCS.....		72.00
00056096	KEYSTONE SCALE INC	REPAIRS/MAINT. EQUIP.....		236.70
00056097	JOSEPH M. KLEBON	PROF-TECH SRVCS.....		72.00
00056098	LINDENMEYR MUNROE	SUPPLIES.....		127.70
00056099	MICHAEL O. LITZELMAN	PROF-TECH SRVCS.....		82.00
00056100	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		263.00
00056101	ROBERT J. LYNN, SR.	PROF-TECH SRVCS.....		72.00
00056102	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,411.02
00056103	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		680.88
	MONTOURSVILLE AREA BOOSTERS			
00056104	MONTOURSVILLE BAND BOOSTERS	TRAVEL - WILLIAMSBURG, VA.....		500.00
00056105	KENNETH W. NASH, JR.	PROF-TECH SRVCS.....		57.00
00056106	GREGORY ALAN O'DELL	PROF-TECH SRVCS.....		64.00
00056107	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS.....		72.00
00056108	PA FBLA SLIC	DUES & FEES.....		1,615.00

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Fund Accounting Check Summary

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MASD - From 01/01/2019 To 02/12/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056109	ANTHONY PERROTTA	PROF-TECH SRVCS.....		72.00
00056110	CORY PERSON	PROF-TECH SRVCS.....		72.00
00056111	PSADA	TRAVEL.....		380.00
00056112	RYAN RANSOM	PROF-TECH SRVCS.....		131.00
00056113	EASTERN LYCOMING YMCA	PROF-TECH SRVCS.....		1,192.50
00056114	DAVID L. ROVENOLT	PROF-TECH SRVCS.....		72.00
00056115	GARY RUNTAS	PROF-TECH SRVCS.....		72.00
00056116	SAGE TECHNOLOGY SOLUTIONS, INC.	REPAIRS/MAINT. EQUIP.....		517.50
00056117	CHET SCHWOYER	PROF-TECH SRVCS.....		72.00
00056118	SEEWALD LABORATORIES INC	OTH PRCH PROF&TECH SVCS.....		52.00
00056119	AARON SLUSSER	PROF-TECH SRVCS.....		64.00
00056120	SSM GROUP, INC.	PROF-TECH SRVCS.....		900.00
00056121	TINA STUGART	CONTRACTED CARRIERS.....		900.00
00056122	SUN GAZETTE CO	ADVERTISING.....		295.15
00056123	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL.....		650.17
00056124	DANNY E. TROXELL	PROF-TECH SRVCS.....		139.00
00056125	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		4,199.06
00056126	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		3,567.13
00056127	VERIZON WIRELESS	COMMUNICATIONS.....		548.62
00056128	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		391.55
00056129	WILLIAM WATSON	PROF-TECH SRVCS.....		64.00
00056130	WEIS MARKETS INC	SUPPLIES.....		42.44
00056131	WELD TEC SERVICE & SALES	SUPPLIES.....		51.00
00056132	WEX BANK	GASOLINE.....		515.75
00056133	RODNEY A. WILSON	PROF-TECH SRVCS.....		72.00
00056134	JEFF WINDER	PROF-TECH SRVCS.....		72.00
00056135	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES.....		150.00
00056136	RICK ZIMMERMAN	PROF-TECH SRVCS.....		115.00
00056137	JEAN SERVICES	CONTRACTED CARRIERS.....		12,115.40
00056138	KOSER BUSING	CONTRACTED CARRIERS.....		55,824.20
00056139	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		48,026.53
00056140	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,724.26
00056141	95 PERCENT GROUP, INC.	BOOKS & PERIODICALS.....		93.50
00056142	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		9,911.22

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

MASD - From 01/01/2019 To 02/12/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	SCH			
00056143	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		8,626.46
00056144	ASSETWORKS, INC.	PROF-TECH SRVCS.....		1,600.00
00056145	ATT SPORTS, INC.	REPAIRS & MAINT.....		2,706.00
00056146	BALFOUR	PRINTING & BINDING.....		498.41
00056147	BASTIAN TIRE AND AUTO CENTERS	REPAIRS, VEHICLES.....		24.95
00056148	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES.....		27,919.17
00056149	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		19,474.31
00056150	BRODART CO.	SUPPLIES.....		467.56
00056151	CHESTER COUNTY I. U.	TUITION OTHER LEA/STATE.....		726.00
00056152	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT.....		1,455.16
00056153	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		21,566.17
00056154	COPI, LLC	SUPPLIES.....		152.50
00056155	DELVIES PLASTICS INC	SUPPLIES.....		514.00
00056156	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS.....		61.28
00056157	FRONTIER	COMMUNICATIONS.....		876.43
00056158	G I ELECTRIC CO	SUPPLIES.....		757.66
00056159	GALE GROUP/CENGAGE LEARNING	BOOKS & PERIODICALS.....		2,173.97
00056160	HACH COMPANY	SUPPLIES.....		44.98
00056161	HAYNEEDLE, INC	EQUIP ORI & ADDITIONAL.....		363.98
00056162	HEARTSMART.COM	SUPPLIES.....		666.60
00056163	HOBV	DUES & FEES.....		225.00
00056164	HURWITZ BATTERIES , LLC	REPAIRS/MAINT. EQUIP.....		52.00
00056165	INFOCON CORPORATION	PROF-TECH SRVCS.....		238.22
00056166	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00056167	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		5,725.00
00056168	KIDSPACE CORPORATION	TUITION OTHER LEA/STATE.....		80.00
00056169	KONKLE'S LAWN & LANDSCAPE	TECHNICAL SERVICES.....		316.00
00056170	KREMSEY ASSOCIATES, LLC	REPAIRS & MAINT.....		400.00
00056171	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		3,451.00
00056172	LOWE'S HOME CENTER INC	SUPPLIES.....		45.22
00056173	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		28,061.24
00056174	LYCO MICRO	REPAIRS/MAINT. EQUIP.....		62.50
00056175	WILLIAM V MACGILL & CO	SUPPLIES.....		245.00
00056176	MAILFINANCE	EQUIPMENT - REPLACEMENT.....		208.89

* Denotes Non-Negotiable Transaction

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

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MASD - From 01/01/2019 To 02/12/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056177	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS		3,300.00
00056178	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS		1,893.44
00056179	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE		195.00
00056180	MEIER SUPPLY CO, INC.	SUPPLIES		37.41
00056181	R.E. MICHAEL COMPANY INC.	SUPPLIES		371.81
00056182	ELERY W NAU INC	SUPPLIES		1,901.37
00056183	NCS PEARSON INC	BOOKS & PERIODICALS		909.56
00056184	NORTH CENTRAL SIGHT SERVICES INC.	SUPPLIES		30.00
00056185	NRG CONTROLS NORTH, INC.	SUPPLIES		2,195.55
00056186	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		37,954.40
00056187	PA FBLA	TRAVEL		6,405.00
00056188	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,724.26
00056189	J W PEPPER & SON INC	SUPPLIES		654.32
00056190	PHIL'S PIANO SERVICE	REPAIRS/MAINT. EQUIP		110.00
00056191	SONOVA USA INC.	EQUIP ORI & ADDITIONAL		100.00
00056192	PPL ELECTIRC UTILITIES	ELECTRICITY		19,346.40
00056193	PPL ELECTRIC UTILITIES	ELECTRICITY		6,309.36
00056194	PSAT/NMSQT	TECHNICAL SERVICES		2,146.00
00056195	PSAT 8/9	TECHNICAL SERVICES		964.00
00056196	PSBA INSURANCE TRUST	UNEMP COMPENSATION		1,196.55
00056197	QUILL CORP	SUPPLIES		721.63
00056198	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,899.62
00056199	C H REED INC	REPAIRS & MAINT		1,906.61
00056200	REFRIGERATION SERVICE CO	REPAIRS & MAINT		470.37
00056201	RIDDELL / ALL AMERICAN SPORTS CORP.	REPAIRS/MAINT. EQUIP		1,433.05
00056202	SCANTRON CORPORATION	SUPPLIES		1,433.56
00056203	ROBERT M SIDES INC	SUPPLIES	REPAIRS/MAINT. EQUIP	57.00
00056204	SPORTSMAN'S	EQUIP ORI & ADDITIONAL		5,919.48
00056205	SHARON STYER	SUPPLIES		275.00
00056206	SUSQUEHANNA HEALTH WORK CENTER	DRUG TESTING		284.00
00056207	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		250.00
00056208	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS		175.50

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

02/07/2019 12:55:05 PM d - Direct Deposit MONTOURSVILLE AREA SCHOOL DIST Page 5

facksmc

MASD - From 01/01/2019 To 02/12/2019

* Denotes Non-Negotiable Transaction

- Payables within Check

C - Credit Card Payment

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MONTGOMERY AREA SCHOOL DIST

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2019 To 02/12/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000123	PAYROLL ACCOUNT	NET PAY.....		282,708.68
*19000124	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		10,558.00
*19000125	PAYROLL ACCOUNT	NET PAY.....		306,530.65
*19000126	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		10,723.00
*19000127	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,500.00
*19000128	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JAN 2019 EIT REMITTANCE.....		14,571.58
*19000129	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	248,176.70
*19000130	EBAY	EBAY PURCHASES.....		25.50
*19000131	PASBO	PASBO CONFERENCE REGISTRATION.....		384.00
*19000132	GE MONEY BANK/AMAZON	CC PURCHASE.....		457.23
*19000133	GE MONEY BANK/AMAZON	CC PURCHASE.....		517.99
*19000134	WALMART COMMUNITY/RFCSLLC	CC PURCHASE.....		103.44
*19000135	FULL COMPASS SYSTEMS LTD	CC PURCHASE.....		16.22
*19000136	RESTROOM.COM	CC PURCHASE.....		35.48
*19000137	AMERICAN TIME & SIGNAL CO.	CC PURCHASE.....		115.90
10-GENERAL FUND				876,424.37
Grand Total Manual Checks :				876,424.37
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				876,424.37

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MSD CAFETERIA - From 01/01/2019 To 02/12/2019

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002887	GENERAL FUND	JAN 2019 FOOD SERVICE WAGES & BENE		22,790.60
00002888	ECOLAB, INC.	REPAIRS/MAINT. EQUIP.....		158.79
00002889	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		49,741.01
00002890	MARY ROSE JACOBI	CAFE REFUND.....	290450.....	24.70
00002891	MARY ROSE JACOBI	CAFE REFUND.....	310230.....	17.20
00002892	MICHELLE LEIDHECKER	CAFE REFUND.....	260370.....	19.60
00002893	MICHELLE LEIDHECKER	CAFE REFUND.....	310600.....	17.40
50-CAFETERIA				72,769.30
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				72,769.30
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				72,769.30

* 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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**Montoursville Area School District
School Board Agenda
February 12, 2019
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval of a request from Alison Stroop, You Can Do It Dance & Fitness, to use Montoursville Area High School auditorium and classrooms, May 5, 2019, from 11:00 Am to 4:00 PM. (Attachment)
- G-2 Approval of a request from Rosemary Holmes, Konkle Library, to use Montoursville Area High School auditorium, November 2, 2019, from 10:00 AM to 11:00 PM. (Attachment)
- G-3 Approval of a request from Donald Jacopetti, FC Montour Soccer Club, to use Loyalsock Valley Elementary School soccer fields, March 31, 2019 to August 31, 2019, from 5:00 PM to 8:00 PM and Sundays 12:00 PM to 6:00 PM. (Attachment)
- G-4 Approval of a request from Donald Jacopetti, FC Montour Soccer Club, to use C. E. McCall Middle School soccer fields, March 31, 2019 to June 15, 2019, Sundays from 12:00 PM to 6:00 PM. (Attachment)
- G-5 Review of the Proposed 2019-2020 General Operations Budget for BLaST IU#17. (Attachment)
- G-6 Approval of the Pennsylvania Electronic Grant Resolution for the purpose of providing the state with an updated contact for Superintendent. (Attachment)

Personnel:

- P-1 Approval of the following resignation from a member of the support staff:

<u>Employee</u>	<u>Effective</u>
Stephen Wagner	January 28, 2019

- P-2 Approval of the following maternity leaves for members of the professional staff:

<u>Employee</u>	<u>Leave Dates</u>
101764	April 23, 2019 to Oct 13, 2019
101599	May 9, 2019 to the end of the 2018-2019 school year

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

<u>Employee</u>	<u>Certification</u>
Eve Hilsher	Speech and Language

P-4 Approval of the following additions to fill long-term positions:

<u>Employee</u>	<u>Position</u>	<u>Salary</u>	<u>Replacement</u>
LouAnna Bragalone	Physical Education	Sub	101219

P-5 Approval of the following additions 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>
Angie Alexander	Volunteer Coach	Girls Track and Field	NA	NA
Chris Bower	Volunteer Coach	Girls Track and Field	NA	NA
Nathan Kimble	Volunteer Coach	Girls Track and Field	NA	NA
Sadie Fellingner	Volunteer Coach	Girls Track and Field	NA	NA
Susan Wertz	Volunteer Coach	Girls Track and Field	NA	NA
Caleb McCombie	Volunteer Coach	Girls Track and Field	NA	NA

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

<u>Guest Teacher</u>
Vicki Eberhart
Heidi Mnkandhla
Sylvia Reeder
Seth Stoner

Transportation:

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

Academics:

A-1 Approval for a waiver of tuition be granted to student 180610, grade 12, for the remainder of the 2018-2019 school year.