MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MARCH 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)

A. K. Albaugh - Sharks
B. GEO Bee School Champions

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
March 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)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	496,529.30
Amounts paid from Liquid Asset Account	$	909,736.62
Amounts to be paid at this meeting	$	503,859.02
Total	$	1,910,124.94

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	28,882.33
Amounts to be paid at this meeting	$	43,004.75
Total	$	71,887.08

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 02/28/2019

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	6,931,088.67	6,931,088.67	54.66	30,470.91	5,773,914.80
1190	FEDERAL PROGRAMS - REG	319,266.00	162,334.22	162,334.22	50.84	0.00	156,931.78
1100	***TOTALS***	**13,054,740.38**	**7,093,422.89**	**7,093,422.89**	**54.56**	**30,470.91**	**5,930,846.58**
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	96,433.57	96,433.57	56.08	0.00	75,506.43
1231	EMOTIONAL SUPPORT	269,378.00	131,044.17	131,044.17	48.64	0.00	138,333.83
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	912,433.44	912,433.44	47.46	0.00	1,009,871.56
1243	GIFTED SUPP/ELEM/SEC	17,400.00	9,032.79	9,032.79	51.91	0.00	8,367.21
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	152,660.00	91,596.00	91,596.00	60.00	0.00	61,064.00
1290	LEARNING SUPPORT	328,800.00	184,177.12	184,177.12	56.08	219.99	144,402.89
1200	***TOTALS***	**3,196,273.00**	**1,624,981.49**	**1,624,981.49**	**50.84**	**219.99**	**1,571,071.52**
1390	OTHER VOC ED PROGRAMS	226,080.00	179,199.98	179,199.98	79.26	0.00	46,880.02
1300	***TOTALS***	**226,080.00**	**179,199.98**	**179,199.98**	**79.26**	**0.00**	**46,880.02**
1410	DRIVERS EDUCATION	28,850.00	13,845.14	13,845.14	47.99	0.00	15,004.86
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	7,508.94	7,508.94	77.41	0.00	2,191.06
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	104,000.00	32,081.04	32,081.04	30.84	0.00	71,918.96
1400	***TOTALS***	**156,750.00**	**59,871.91**	**59,871.91**	**38.19**	**0.00**	**96,878.09**
Major Function - 1000's		16,633,843.38	8,957,476.27	8,957,476.27	54.03	30,690.90	7,645,676.21
2000's							
2120	GUIDANCE SERVICES	728,475.00	382,848.85	382,848.85	52.55	28.99	345,597.16
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	59.06	103.20	2,994.58
2100	***TOTALS***	**824,930.00**	**440,547.67**	**440,547.67**	**53.42**	**132.19**	**384,250.14**
2240	COMPUTER ASSISTED SVRS	462,843.27	419,764.61	419,764.61	90.78	428.10	42,650.56
2250	SCHOOL LIBRARY SERVICES	461,181.38	223,916.49	223,916.49	48.85	1,405.87	235,859.02
2260	CURRICULUM	50,500.00	9,657.35	9,657.35	19.12	0.00	40,842.65
2261	SPECIAL EDUCATION	204,740.00	121,572.70	121,572.70	59.42	99.34	83,067.96
2270	STAFF DEVELOPMENT	34,400.00	3,329.81	3,329.81	15.33	1,944.65	29,125.54

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 02/28/2019

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**	**786,792.36**	**786,792.36**	**65.31**	**12,432.96**	**424,439.33**
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	54,933.84	54,933.84	51.10	0.00	52,566.16
2350	LEGAL & ACCT SVR	46,000.00	94,906.63	94,906.63	206.31	0.00	-48,906.63
2360	OFFICE SUPERINTDNT SVCS	306,808.00	191,596.90	191,596.90	62.69	763.99	114,447.11
2380	OFFICE PRINCIPAL SVCS	1,084,221.00	675,191.94	675,191.94	62.54	2,931.67	406,097.39
2300	***TOTALS***	**1,573,729.00**	**1,029,689.98**	**1,029,689.98**	**65.66**	**3,695.66**	**540,343.36**
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	186,435.57	186,435.57	57.24	423.30	139,586.13
2400	***TOTALS***	**399,515.00**	**226,676.85**	**226,676.85**	**56.84**	**423.30**	**172,414.85**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	148,457.00	96,916.79	96,916.79	65.28	0.00	51,540.21
2519	OTHER FISCAL SERVICES	236,820.00	152,561.77	152,561.77	64.42	0.00	84,258.23
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,525.00	19,181.19	19,181.19	40.74	999.33	29,344.48
2500	***TOTALS***	**434,802.00**	**268,659.75**	**268,659.75**	**62.01**	**999.33**	**165,142.92**
2611	SUPV OF OP & MAINT SVRS	113,954.00	68,404.99	68,404.99	60.02	0.00	45,549.01
2619	SUPV OF OP & MAINT-OTHR	79,353.00	44,983.53	44,983.53	56.68	0.00	34,369.47
2620	OPER OF BLDG SVCS	1,903,155.00	1,218,990.55	1,218,990.55	66.10	39,133.17	645,031.28
2630	CARE & UPKEEP OF GROUND	136,642.00	81,452.73	81,452.73	59.61	0.00	55,189.27
2660	BUILDING SECURITY GUARD	133,630.00	65,668.19	65,668.19	49.14	0.00	67,961.81
2600	***TOTALS***	**2,366,734.00**	**1,479,499.99**	**1,479,499.99**	**64.16**	**39,133.17**	**848,100.84**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	824,850.00	601,291.82	601,291.82	72.99	780.00	222,778.18
2730	MONITORING SERVICES	81,260.00	46,810.18	46,810.18	57.60	0.00	34,449.82
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**926,110.00**	**648,102.00**	**648,102.00**	**70.06**	**780.00**	**277,228.00**
Major Function - 2000's		**7,749,484.65**	**4,879,968.60**	**4,879,968.60**	**63.71**	**57,596.61**	**2,811,919.44**
3000's							
3210	STUDENT ACTIVITIES	84,766.97	43,904.67	43,904.67	58.11	5,358.84	35,503.46
3250	SCHL SPNSORED ATHLETICS	547,375.00	325,118.59	325,118.59	60.93	8,418.50	213,837.91
3200	***TOTALS***	**632,141.97**	**369,023.26**	**369,023.26**	**60.55**	**13,777.34**	**249,341.37**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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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	369,023.26	369,023.26	60.55	13,777.34	249,341.37
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	15,090,352.15	15,090,352.15	52.50	134,212.39	13,772,665.46

Condensed Board Summary Report

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From 07/01/2018 To 02/28/2019

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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	-1,865,346.37	-1,865,346.37	53.67	0.00	-1,609,653.63
6153	CUR 511 RL EST TRANS TX	-200,000.00	-122,825.26	-122,825.26	61.41	0.00	-77,174.74
6100	***TOTALS***	**-15,264,970.00**	**-13,584,596.26**	**-13,584,596.26**	**88.99**	**0.00**	**-1,680,373.74**
6411	DELINQ REAL ESTATE TAX	-470,000.00	-236,542.35	-236,542.35	50.32	0.00	-233,457.65
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**	**-236,586.35**	**-236,586.35**	**50.33**	**0.00**	**-233,413.65**
6510	INTEREST	-20,000.00	-135,948.00	-135,948.00	679.74	0.00	115,948.00
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-135,948.00**	**-135,948.00**	**679.74**	**0.00**	**115,948.00**
6710	ADMISSIONS	-48,000.00	-61,498.00	-61,498.00	128.12	0.00	13,498.00
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**	**-71,633.00**	**-71,633.00**	**130.71**	**0.00**	**16,833.00**
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	-7,205.69	-7,205.69	0.00	1,568.00	5,637.69
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	-4,135.00	-4,135.00	17.22	0.00	-19,865.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-2,438.78	-2,438.78	0.00	0.00	2,438.78
6992	ENERGY EFFICIENCY REV	0.00	-39.57	-39.57	0.00	0.00	39.57
6999	ALL OTHER INCOME	-20,000.00	-4,955.32	-4,955.32	24.77	0.00	-15,044.68

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6900	***TOTALS***	-99,000.00	-19,231.22	-19,231.22	17.84	1,568.00	-81,336.78
Major Function - 6000's		-16,209,200.00	-14,047,994.83	-14,047,994.83	86.65	1,568.00	-2,162,773.17
7000's							
7110	BASIC INSTRUCTNL SUBSI	-7,036,992.00	-4,188,916.00	-4,188,916.00	59.52	0.00	-2,848,076.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,036,992.00**	**-4,188,916.00**	**-4,188,916.00**	**59.52**	**0.00**	**-2,848,076.00**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,276,771.00	-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	-172,628.20	-172,628.20	38.59	0.00	-274,621.80
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**	**-438,078.73**	**-438,078.73**	**18.49**	**0.00**	**-1,930,571.27**
Major Function - 7000's		**-12,478,200.00**	**-6,478,821.14**	**-6,478,821.14**	**51.92**	**0.00**	**-5,999,378.86**
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	-951.78	-951.78	0.00	0.00	951.78
8800	***TOTALS***	**0.00**	**-951.78**	**-951.78**	**0.00**	**0.00**	**951.78**
Major Function - 8000's		-309,830.00	-138,418.58	-138,418.58	44.67	0.00	-171,411.42

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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	-20,665,234.55	-20,665,234.55	71.26	1,568.00	-8,333,563.45

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 02/28/2019

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	475,458.73	475,458.73	0.00	0.00	-475,458.73
3100 *TOTALS*	0.00	475,458.73	475,458.73	0.00	0.00	-475,458.73
Major Function - 3000's	0.00	475,458.73	475,458.73	0.00	0.00	-475,458.73
EXPENDITURE Totals	0.00	475,458.73	475,458.73	0.00	0.00	-475,458.73

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2018 To 02/28/2019

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	-197,990.35	-197,990.35	0.00	0.00	197,990.35
6612	SCHL BREAKFAST PROGRAM	0.00	-7,664.40	-7,664.40	0.00	0.00	7,664.40
6621	STUDENT A LA CARTE-LUNH	0.00	-99,371.60	-99,371.60	0.00	0.00	99,371.60
6622	ADULT SALES	0.00	-9,290.85	-9,290.85	0.00	0.00	9,290.85
6623	STUDENT A LA CARTE-BREK	0.00	-2,537.75	-2,537.75	0.00	0.00	2,537.75
6600	***TOTALS***	**0.00**	**-316,854.95**	**-316,854.95**	**0.00**	**0.00**	**316,854.95**
6999	ALL OTHER INCOME	0.00	-737.58	-737.58	0.00	0.00	737.58
6900	***TOTALS***	**0.00**	**-737.58**	**-737.58**	**0.00**	**0.00**	**737.58**
Major Function - 6000's		**0.00**	**-317,592.53**	**-317,592.53**	**0.00**	**0.00**	**317,592.53**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-14,552.54	-14,552.54	0.00	0.00	14,552.54
7600	***TOTALS***	**0.00**	**-14,552.54**	**-14,552.54**	**0.00**	**0.00**	**14,552.54**
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**	**-14,552.54**	**-14,552.54**	**0.00**	**0.00**	**14,552.54**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-195,090.64	-195,090.64	0.00	0.00	195,090.64
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-195,090.64**	**-195,090.64**	**0.00**	**0.00**	**195,090.64**
Major Function - 8000's		**0.00**	**-195,090.64**	**-195,090.64**	**0.00**	**0.00**	**195,090.64**
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 02/28/2019

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	-527,235.71	-527,235.71	0.00	0.00	527,235.71

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2018 To 02/28/2019

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 02/28/2019

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	-263.28	-263.28	0.00	0.00	263.28
6500	***TOTALS***	**0.00**	**-263.28**	**-263.28**	**0.00**	**0.00**	**263.28**
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	-263.28	-263.28	0.00	0.00	263.28
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	-263,273.86	-263,273.86	0.00	0.00	263,273.86

PB-1

facksme

Fund Accounting Check Summary

MASD - From 02/01/2019 To 03/12/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056214	CAROL HETLER	OTH EMPLOYEE BENEFITS.............		135.80
00056215	COMMONWEALTH OF PENNSYLVANIA	B. EICHENLAUB / DUES & FEES.......		10.00
00056216	PMEA	DUES & FEES......................		180.00
00056217	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES......................		35.00
00056218	PMEA	DUES & FEES......................		270.00
00056219	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		794.44
00056220	REGINALD BYRD	PROF-TECH SRVCS..................		128.00
00056221	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		7,093.50
00056222	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		1,044.38
00056223	UPMC	PROF-TECH SRVCS..................		2,781.81
00056224	FRANK P. GARDINER	PROF-TECH SRVCS..................		179.00
00056225	JACLYN GILBERT	TRAVEL...........................		51.72
00056226	ED HOVENSTINE	PROF-TECH SRVCS..................		72.00
00056227	JAMES M. LAPOINT	PROF-TECH SRVCS..................		64.00
00056228	ROBERT E. LEWIS	PROF-TECH SRVCS..................		72.00
00056229	TODD M NAGY	TRAVEL...........................		78.30
00056230	ROBERT PIERCE	PROF-TECH SRVCS..................		72.00
00056231	PMEA	SUPPLIES.........................		120.00
00056232	RYAN RANSOM	PROF-TECH SRVCS..................		64.00
00056233	DENNIS J. REIPRISH	PROF-TECH SRVCS..................		72.00
00056234	MICHAEL S. RENDOS	PROF-TECH SRVCS..................		72.00
00056235	JEFFREY L. ROTHERMAL	PROF-TECH SRVCS..................		72.00
00056236	JAMES E. SCHRINER	PROF-TECH SRVCS..................		82.00
00056237	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS..................		72.00
00056238	DANNY E. TROXELL	PROF-TECH SRVCS..................		115.00
00056239	GARY A. WHITEMAN	PROF-TECH SRVCS..................		72.00
00056240	GREGORY C. WILT	PROF-TECH SRVCS..................		72.00
00056241	ROY ZEISLOFT	PROF-TECH SRVCS..................		57.00
00056242	RICK ZIMMERMAN	PROF-TECH SRVCS..................		64.00
00056243	MATTHEW YONKIN	TRAVEL...........................		140.00
00056244	RONDA ALBERT	TRAVEL...........................		87.20
00056245	JESSICA A. BECKER	PROF-TECH SRVCS..................		72.00
00056246	JOSHUA WILLIAM BEDDALL	PROF-TECH SRVCS..................		72.00
00056247	BI-LO SUPPLY	SUPPLIES.........................		106.10
00056248	MICHAEL BOWMAN	PROF-TECH SRVCS..................		72.00
00056249	JOSEPH W. BROWN	PROF-TECH SRVCS..................		72.00
00056250	EDWARD A. CIOFFI	PROF-TECH SRVCS..................		131.00
00056251	KEITH CREMER	PROF-TECH SRVCS..................		72.00

* 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
00056252	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		1,044.38
00056253	GARY DADDARIO	PROF-TECH SRVCS..................		72.00
00056254	MARK DAWSON	PROF-TECH SRVCS..................		82.00
00056255	TIMOTHY H. DELJANOVAN	PROF-TECH SRVCS..................		72.00
00056256	DISCOVERY BENEFITS, INC.	DUES & FEES......................		400.50
00056257	UPMC	PROF-TECH SRVCS..................		2,781.81
00056258	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		267.00
00056259	FAIRS, LLC	BUS CAMERA INSTALLATION..........		1,356.00
00056260	FRONTIER	COMMUNICATIONS...................		1,111.10
00056261	FRY'S PLASTICS	REPAIRS, VEHICLES................		90.00
00056262	G I ELECTRIC CO	SUPPLIES.........................		18.32
00056263	FRANK P. GARDINER	PROF-TECH SRVCS..................		110.00
00056264	TOM GERNHART	PROF-TECH SRVCS..................		57.00
00056265	PATRICK GITSCHLAG	PROF-TECH SRVCS..................		128.00
00056266	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00
00056267	KEVIN E. KLINE	PROF-TECH SRVCS..................		64.00
00056268	MICHAEL O. LITZELMAN	PROF-TECH SRVCS..................		82.00
00056269	LYCOMING COUNTY UNITED WAY	UNITED FUND......................		263.00
00056270	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		9,448.72
00056271	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.......................		680.88
00056272	ALISSA MARTIN	TRAVEL...........................		66.58
00056273	CAFETERIA ACCOUNT	SUPPLIES.........................		48.00
00056274	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		371.81
00056275	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....................		2,517.00
00056276	NEOFUNDS	COMMUNICATIONS...................		1,003.00
00056277	THOMAS P. OLENGINSKI	PROF-TECH SRVCS..................		72.00
00056278	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS..................		144.00
00056279	PENNSYLVANIA RURAL WATER ASSOC.	DUES & FEES......................		250.00
00056280	CORY PERSUN	PROF-TECH SRVCS..................		72.00
00056281	PMEA	DUES & FEES......................		302.00
00056282	PPL ELECTRIC UTILITIES	ELECTRICITY......................		138.00
00056283	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS...........		20.83
00056284	REFRIGERATION SERVICE CO	REPAIRS & MAINT..................		769.50
00056285	MICHAEL S. RENDOS	PROF-TECH SRVCS..................		72.00
00056286	RG GROUP	REPAIRS, VEHICLES................		37.61

* 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
00056287	RICHARD S. ROGERS	PROF-TECH SRVCS..................		57.00
00056288	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT..................		490.00
00056289	GARY RUNTAS	PROF-TECH SRVCS..................		72.00
00056290	DAVE SCHALL	PROF-TECH SRVCS..................		72.00
00056291	WILLIAM M. SCOTT	PROF-TECH SRVCS..................		72.00
00056292	SELINSGROVE TRACK & FIELD BOOSTERS	DUES & FEES......................		300.00
00056293	TRENT SELLERS	PROF-TECH SRVCS..................		64.00
00056294	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS..................		72.00
00056295	SHIKELLAMY ATHLETICS	DUES & FEES......................		0.00
00056296	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.............		30.00
00056297	FRANK E. SOCHA	PROF-TECH SRVCS..................		72.00
00056298	TINA STUGART	CONTRACTED CARRIERS..............		696.00
00056299	SUSQUEHANNA HEALTH WORK CENTER	DUES & FEES......................		0.00
00056300	DANNY E. TROXELL	PROF-TECH SRVCS..................		46.00
00056301	JAMES T. TURNER	PROF-TECH SRVCS..................		72.00
00056302	UGI NORTH	NATURAL GAS - HEAT...............		3,178.41
00056303	VERIZON WIRELESS	COMMUNICATIONS...................		648.47
00056304	C H WALTZ SONS, INC	SUPPLIES.........................		332.53
00056305	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		365.40
00056306	ASHLEY WEAVER	TRAVEL...........................		201.99
00056307	WELD TEC SERVICE & SALES	SUPPLIES.........................		51.00
00056308	DENNIS S. WELSHANS	PROF-TECH SRVCS..................		64.00
00056309	WEX BANK	GASOLINE.........................		597.31
00056310	RODNEY A. WILSON	PROF-TECH SRVCS..................		136.00
00056311	GREGORY C. WILT	PROF-TECH SRVCS..................		72.00
00056312	JEFF WINDER	PROF-TECH SRVCS..................		67.00
00056313	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES......................		225.00
00056314	MATTHEW YONKIN	TRAVEL...........................		90.00
00056315	BRIAN R. ZIMMERMAN	PROF-TECH SRVCS..................		72.00
00056316	SCHANE CONFER	TRAVEL...........................		300.00
00056317	JEAN SERVICES	CONTRACTED CARRIERS..............		10,402.04
00056318	KOSER BUSING	CONTRACTED CARRIERS..............		47,450.57
00056319	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS..............		36,030.46
00056320	DANIEL J. AYERS	PROF-TECH SRVCS..................		25.00
00056321	FRANK P. GARDINER	PROF-TECH SRVCS..................		25.00

Fund Accounting Check Summary

MASD - From 02/01/2019 To 03/12/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056322	ANTHONY PERROTTA	PROF-TECH SRVCS..................		25.00
00056323	MATTHEW YONKIN	TRAVEL...........................		100.00
00056324	MATTHEW YONKIN	TRAVEL...........................		200.00
00056325	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,724.26
00056326	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		817.32
00056327	APPLE INC.	EQUIP ORI & ADDITIONAL...........		2,990.00
00056328	BARCLAY WOOD	SUPPLIES.........................		45.42
00056329	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.............		390,062.52
00056330	BSN SPORTS, INC.	SUPPLIES.........................		15.21
00056331	BUILDERS SPECIALTY SERVICE, INC.	SUPPLIES.........................		960.00
00056332	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		9,693.10
00056333	CENTRAL INTERMEIDIATE UNIT #10	TUITION OTHER LEA/STATE..........		460.36
00056334	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT..................		3,622.63
00056335	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		19,839.33
00056336	COPI, LLC	SUPPLIES.........................		100.00
00056337	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE..........	TRAVEL...........................	5,652.00
00056338	ECONOMY AUTO PARTS	REPAIRS, VEHICLES................		154.21
00056339	ECONOMIC & COMMUNITY	TRAVEL...........................		175.00
00056340	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS..........		45.83
00056341	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS..............		230.56
00056342	JACLYN GILBERT	TRAVEL...........................		91.78
00056343	HEARTSMART.COM	EQUIPMENT - REPLACEMENT..........		333.30
00056344	NICOLE HOINOWSKI	SUPPLIES.........................		56.31
00056345	INFOCON CORPORATION	PROF-TECH SRVCS..................		238.22
00056346	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE..........		7,279.50
00056347	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		654.00
00056348	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		18,259.24
00056349	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.............		1,998.54
00056350	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS..................		1,870.00
00056351	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	SUPPLIES.........................		55.10

* 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
00056352	R.E. MICHAEL COMPANY INC.	SUPPLIES		5.21
00056353	MONTOURSVILLE CHEERLEADING BOOSTERS	TRAVEL		661.42
00056354	TODD M NAGY	TRAVEL		72.50
00056355	ELERY W NAU INC	SUPPLIES		69.46
00056356	NRG CONTROLS NORTH, INC.	REPAIRS/MAINT. EQUIP		435.00
00056357	PA KEY CLUB	DUES & FEES		490.00
00056358	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,724.26
00056359	PA ACADEMIC DECATHLON	DUES & FEES		500.00
00056360	J W PEPPER & SON INC	SUPPLIES		259.89
00056361	SONOVA USA INC.	EQUIP ORI & ADDITIONAL		1,890.00
00056362	VINA MILLER	DUES & FEES		120.00
00056363	PPL ELECTIRC UTILITIES	ELECTRICITY		8,216.11
00056364	PPL ELECTRIC UTILITIES	ELECTRICITY		1,783.53
00056365	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,040.08
00056366	REFRIGERATION SERVICE CO	REPAIRS & MAINT		2,100.87
00056367	ROBERT M SIDES INC	SUPPLIES		1,503.72
00056368	SUPER DUPER PUBLICATIONS	SUPPLIES		79.89
00056369	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		871.55
00056370	SUSQ-CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		862.13
00056371	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS		234.00
00056372	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		6,552.10
00056373	UGI NORTH	NATURAL GAS - HEAT		1,544.63
00056374	USI EDUCATION & GOVERNMENT SALES	SUPPLIES		418.93
*19000102	INTERNAL REVENUE SERVICE	FEDERAL	FICA	104,488.68
*19000103	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX		13,434.31
*19000104	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*19000105	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		15,892.55
*19000107	SANTANDER BANK	JAN 2019 ANALYSIS FEE		15.57
*19000108	INTERNAL REVENUE SERVICE	FEDERAL	FICA	115,510.08
*19000109	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX		14,817.55
*19000110	PA STATE COLLECTION &	CHILD SUPPORT		259.57
*19000111	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		15,455.05
*19000112	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS		3,361.63
*19000113	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE	P.O.S. RETIREMENT REMITTANCE	69,004.27

* 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
		10-GENERAL FUND	1,000,388.32	
		Grand Total Manual Checks :	352,273.83	
		Grand Total Regular Checks :	648,114.49	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	1,000,388.32	

Fund Accounting Check Summary

LIQUID ASSET FUND - From 02/01/2019 To 03/12/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*19000138	PAYROLL ACCOUNT	NET PAY..........................		294,603.04
*19000139	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		10,680.50
*19000140	PAYROLL ACCOUNT	NET PAY..........................		329,250.33
*19000141	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		10,774.25
*19000142	MUNICIPAL & SCHOOL INCOME TAX OFFICE	FEB 2019 EIT REMITTANCE...........		15,360.97
*19000143	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	241,118.35
*19000144	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,500.00
*19000145	EBAY	CC PURCHASES......................		261.63
*19000146	POSTMASTER	CC PURCHASE POSTAGE...............		31.40
*19000147	GE MONEY BANK/AMAZON	CC PURCHASE.......................		556.83
*19000148	PARTSTOWN	CC PURCHASE.......................		130.48
*19000149	GALCO INDUSTRIAL ELECTRONICS	CC PURCHASE.......................		796.02
*19000150	HEATCO, INC.	CC PURCHASE.......................		1,045.01
*19000151	DOUBLETREE MEADOWLANDS	CC PURCHASE WRESTLING POWERADE TRA		2,641.80
*19000152	PASBO	CC PURCHASE WEBINARS..............		230.00
*19000153	GE MONEY BANK/AMAZON	CC PURCHASE.......................		756.01

10-GENERAL FUND	909,736.62
Grand Total Manual Checks :	909,736.62
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	909,736.62

* 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 02/01/2019 To 03/12/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002894	GENERAL FUND	FEB 2019 FOOD SERVICE WAGES & BENE		28,882.33
00002895	JUSTICE WORKS YOUTHCARE	FOOD...........................		271.20
00002896	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		42,455.55
00002897	PAULHAMUS LITHO	SUPPLIES.........................		278.00

50-CAFETERIA	71,887.08
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	71,887.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	71,887.08

* Denotes Non-Negotiable Transaction

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

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

General:

G-1 Approval of the 2019-2020 school calendar for the second and final reading. (Attachment)

G-2 Approval of a request from Kenneth Klingerman, Montoursville Youth Football and Cheer, to use C.E. McCall Middle School and Lyter Elementary School gymnasiums, July 29, 2019 to November 15, 2019, 5:00 PM to 8:00 PM. (Attachment)

G-3 Approval of a request from Kenneth Klingerman, Montoursville Youth Football and Cheer, to use Montoursville Area High School Memorial Stadium, August 20, 2019 to October 19, 2019, Saturdays, 9:00 AM to 3:00 PM. (Attachment)

G-4 Approval of a request from Kenneth Klingerman, Montoursville Youth Football and Cheer, to use Montoursville Area High School Memorial Stadium, August 25, 2019 to November 3, 2019, Sundays, 11:00 AM to 7:30 PM. (Attachment)

Personnel:

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

Employee	Position
Barbara Shaffer	Aide

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

Coach	Position	Sport	Stipend	Replacement
Deb Cillo	Volunteer	Girls Track and Field	NA	NA
Gary Stiner	Assistant Coach	Track and Field	$1,500	Jeremy Englert
Scott Moll	Volunteer	Girls Track and Field	NA	NA

P-3 Approval of the following resignation from a member of the support staff:

Employee	Position	Effective
Luiza Reynolds	Para Professional	March 8, 2019

Transportation:

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