

**MONTICELLO AREA SCHOOL DISTRICT
JANUARY BOARD MEETING
TUESDAY, JANUARY 10, 2017
7:00 P.M.
LOYALSOCK VALLEY ELEMENTARY SCHOOL**

AGENDA

- I. Roll Call to Order**
 - A. Salute to the Flag
 - B. Recognitions and Presentations
 - C. Student Representative Presentation
- II. Reading of the Minutes; Approval**
- III. Prior Presentation Period (5 minutes/person)**
 - A. Pastor Rusty Wolfinger, Associate Pastor, United Methodist Church
 - B. Kim T Sauers
- IV. Public Comment on Agenda Items**
- 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
- IX. Public Comment**
- X. Adjournment**

**Montoursville Area School District
January School Board Agenda
January 10, 2017
7:00 PM
Loyalsock Valley Elementary School**

General:

- G-1 Approval of a request from Nicole Hoinowski, Art Merit Badge Counselor, for use of C. E. McCall Middle School art room for Boy Scout meetings, from January 2017 to June 2017. (Attachment)
- G-2 Approval of the amending resolution authorizing Montoursville Area School District to incur non-electoral debt with the issuance of General Obligation Note, Series of 2017. (Attachment)
- G-3 Approval of a request from Philip Buehrer, Montoursville Rotary Club, for use of C. E. McCall Middle School commons for community blood testing program, June 17, 2017 and June 24, 2017. (Attachment)

Personnel:

- P-1 Approval to accept the resignation of Kim T Sauers, Curriculum Director, effective January 13, 2017.
- P-2 Approval to accept the resignation of Jeremy Loveland, Network Administrator, effective February 3, 2017.
- P-3 Approval to accept a long-term substitute position, Bobbie Jo Lundy, to temporarily replace employee 100376, teacher, Loyalsock Valley Elementary School, effective from January 13, 2017 to March 10, 2017.
- P-4 Approval of the following changes to the coaching staff effective 2016-2017 school year:

<u>Approved Employee</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacing Employee</u>
Ryan Tira*	Volunteer	Elementary Boys' Basketball		

*pending receipt of clearances

- P-5 Approval for selected coaches for post season pay. (Attachment)
- P-6 Approval of the following addition to the substitute teacher list effective for the 2016-2017 school year:

<u>Employee</u>	<u>Substitute Certification</u>
Ryan Pelletier	Social Studies
Julia Ochieng	Mathematics

Academics:

A-1 Approval for student 170370 to attend Montoursville Area High School, tuition free until early graduation on January 16, 2017.

Buildings and Grounds:

B-1 Motion to approve PlanCon part I form pertaining to previously approved amounts issued as general construction change orders 27 and 28. (Attachment)

Fund Accounting Check Summary

MASD - From 12/01/2016 To 01/10/2017

PB-1

fackamc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052066	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		1,199.64
	SCHOOL EMPLOYEES			
00052067	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		3,417.00
00052068	SELINGROVE WRESTLING ASSOC	DUES & FEES.....		175.00
00052069	JAMES BLAISE BEDDALL	PROF-TECH SRVCS.....		67.00
00052070	JOSHUA WILLIAM BEDDALL	PROF-TECH SRVCS.....		67.00
00052071	MICHAEL T. BENEDICT	PROF-TECH SRVCS.....		57.00
00052072	ALICIA M BETZ	TRAVEL.....		106.92
00052073	HARRY S BOYER	SUPPLIES.....		1,076.98
00052074	MITCHELL D. CHRISTENSEN	PROF-TECH SRVCS.....		57.00
00052075	THOMAS J. CILLO	PROF-TECH SRVCS.....		57.00
00052076	EDWARD A. CIOFFI	PROF-TECH SRVCS.....		132.00
00052077	KEITH CREMER	PROF-TECH SRVCS.....		67.00
00052078	DENNIS DUSZA	PROF-TECH SRVCS.....		124.00
00052079	MICHAEL F. FOGARTY	PROF-TECH SRVCS.....		65.00
00052080	FRANK P. GARDINER	PROF-TECH SRVCS.....		65.00
00052081	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		65.00
00052082	MARC HAAS	TRAVEL.....		70.03
00052083	FRANK HANOBIC	PROF-TECH SRVCS.....		67.00
00052084	MITCHELL HART	TRAVEL.....		56.00
00052085	BRIAN K. JACKSON	PROF-TECH SRVCS.....		57.00
00052086	KURTIS J. KUNZE	PROF-TECH SRVCS.....		90.00
00052087	LOWE'S HOME CENTER INC	SUPPLIES.....		1,326.01
00052088	DAVID D. MCCARTY	PROF-TECH SRVCS.....		67.00
00052089	ELERY W NAU INC	SUPPLIES.....		312.50
00052090	KATIERA NETTLES	TRAVEL.....		235.07
00052091	PMEA DISTRICT VIII	TRAVEL.....		339.00
00052092	JESSICA REICH	TRAVEL.....		15.93
00052093	KIM T SAUERS	TRAVEL.....		90.72
00052094	TRENT SELLERS	PROF-TECH SRVCS.....		57.00
00052095	JOY SNYDER	TRAVEL.....		14.10
00052096	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		1,474.00
00052097	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		5,766.01
00052098	BRAD WILLARD	PROF-TECH SRVCS.....		67.00
00052099	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		3,417.00
00052100	DWIGHT A. WOODLEY	PROF-TECH SRVCS.....		67.00
00052101	EVELYN WYNN	TRAVEL.....		230.58
00052102	GREGORY P HARRIS	CONTRACTED CARRIERS.....		4,067.52
00052103	JEAN SERVICES	CONTRACTED CARRIERS.....		3,193.28
00052104	KAY KELLER	CONTRACTED CARRIERS.....		6,554.40

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

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MASD - From 12/01/2016 To 01/10/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052105	KOSER BUSING	CONTRACTED CARRIERS.....		32,554.56
00052106	ROLAN J KUHN	CONTRACTED CARRIERS.....		10,620.16
00052107	ROBERT C. & ANN K. LUNT	CONTRACTED CARRIERS.....		3,871.52
00052108	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		32,192.82
00052109	NEIL SMITH	CONTRACTED CARRIERS.....		3,950.56
00052110	RICHARD THOMPSON	CONTRACTED CARRIERS.....		8,419.20
00052111	AC MOORE	SUPPLIES.....	SUPPLIES - NEEDED FOR 2ND GRADE CH	417.19
00052112	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	SUPPLIES.....		627.00
00052113	JESSICA A. BECKER	PROF-TECH SRVCS.....		70.00
00052114	BEST LINE EQUIPMENT	SUPPLIES.....		91.61
00052115	BLAST INTERMEDIATE UNIT 17	BOOKS & PERIODICALS.....	TECHNICAL SERVICES.....	12,003.12
00052116	JOSEPH E. BOHART	PROF-TECH SRVCS.....		70.00
00052117	BULB CONNECTION	SUPPLIES.....		202.19
00052118	CHARTIERS VALLEY SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		4,226.88
00052119	COMMONWEALTH CONNECTIONS ACADEMY	TUITION CHARTER SCHOOL.....		11,714.59
00052120	KEITH CREMER	PROF-TECH SRVCS.....		40.00
00052121	CENTRAL SUSQUEHANNA IU 16	TRAVEL.....	COMMUNICATIONS.....	541.58
00052122	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE.....		1,199.64
00052123	TIMOTHY H. DELJANOVAN	PROF-TECH SRVCS.....		67.00
00052124	DISCOVERY BENEFITS, INC.	DUES & FEES.....		317.25
00052125	EAST END LUMBER CO	SUPPLIES.....		351.92
00052126	EHRlich CO., INC.	EXTERMINATION SERVICES.....		259.00
00052127	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS.....	LIBRARY.....	1,687.80
00052128	ERICK C FORTIN	PROF-TECH SRVCS.....		55.00
00052129	FRONTIER	COMMUNICATIONS.....		6,233.20
00052130	ROBERT GREENLY	PROF-TECH SRVCS.....		75.00
00052131	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		2,483.60
00052132	DAVID HALL	PROF-TECH SRVCS.....		40.00
00052133	FRED HAMM INC	DISPOSAL SERVICES.....		1,799.68
00052134	EMILY HAYWOOD	TUITION REIMBURSEMENT.....		115.95
00052135	DAVID A. HIMES	PROF-TECH SRVCS.....		67.00
00052136	HOBY	TRAVEL.....		195.00
00052137	INFOCON CORPORATION	PROF-TECH SRVCS.....		206.25

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052138	BRIAN K. JACKSON	PROF-TECH SRVCS.....		67.00
00052139	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER.....		1,357.00
00052140	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		480.50
00052141	LYTER ELEMENTARY SCHOOL	SUPPLIES.....		92.27
00052142	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,349.90
00052143	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		1,014.84
00052144	THE MCGRAW - HILL SCHOOL	SUPPLIES.....		302.37
00052145	EDUCATION HOLDINGS, LLC	PROF-TECH SRVCS.....		40.00
00052146	KEVIN J. MCNAMARA	WATER-SEWAGE.....		1,706.77
00052147	MONTOURSVILLE BOROUGH WATER WORKS			
00052147	NASCO	SUPPLIES.....		186.88
00052148	NEW ENGLAND FLAG & BANNER	SUPPLIES.....		187.15
00052149	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS.....		57.00
00052150	PA TREATMENT & HEALING	TUITION OTHER LEA/STATE.....	CONTRACTED CARRIERS.....	4,640.00
00052151	PA PRINCIPALS ASSOCIATION	DUES & FEES.....		595.00
00052152	PAXTON/PATTERSON LLC	SUPPLIES.....		80.80
00052153	J W PEPPER & SON INC	SUPPLIES.....		172.49
00052154	JAMES L. POECHMANN	PROF-TECH SRVCS.....		70.00
00052155	JOANNE CUNNINGHAM	SUPPLIES.....		129.61
00052156	SCOTT ELECTRIC	REPAIRS/MAINT. EQUIP.....		541.00
00052157	ROBERT M SIDES INC	INSTRUMENT REPAIR.....	REPAIRS/MAINT. EQUIP.....	144.50
00052158	SMART APPLE MEDIA	BOOKS & PERIODICALS.....		178.60
00052159	STOKES PUBLISHING CO	SUPPLIES.....		91.95
00052160	STROBELS SEWING CENTER	EQUIPMENT - REPLACEMENT.....		433.50
00052161	SUN GAZETTE CO	ADVERTISING.....		40.06
00052162	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES.....		514.76
00052163	SUSQUEHANNA HEALTH-SPORTS	DRUG TESTING.....		296.00
00052164	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		250.00
00052165	TEACHERS SYNERGY, LLC	BOOKS & PERIODICALS.....		22.99
00052166	TEACH AND SING, INC.	SUPPLIES.....		83.50
00052167	DANNY E. TROXELL	PROF-TECH SRVCS.....		40.00
00052168	JAMES T. TURNER	PROF-TECH SRVCS.....		40.00
00052169	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		3,661.15
00052170	UPBEAT OUTREACH	OTH PRCH PROF&TECH SVCS.....		100.00
00052171	USI EDUCATION & GOVERNMENT SALES	EQUIPMENT - REPLACEMENT.....		69.60

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MASD - From 12/01/2016 To 01/10/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052172	VERIZON WIRELESS	COMMUNICATIONS.....		357.00
00052173	WALMART COMMUNITY/RFCSLLC	SUPPLIES.....		366.49
00052174	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		60.90
00052175	WEIS MARKETS INC	SUPPLIES.....		18.00
00052176	WELD TEC SERVICE & SALES	SUPPLIES.....		35.70
00052177	WEX BANK	GASOLINE.....		282.77
00052178	WILSON LANGUAGE TRAINING CORP	BOOKS & PERIODICALS.....		145.80
00052179	KENNETH L & LOIS J METZGER	REAL ESTATE TAX REFUND.....	330-4333.....	42.92
00052180	CHRISTOPHER M & ANNUNZ WALDMAN	REAL ESTATE TAX REFUND.....	341-12098.....	1,705.70
00052181		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052182		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052183	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		845.80
00052184	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		2,410.80
00052185	RONDA ALBERT	TRAVEL.....		56.52
00052186	KAREN AVERY	TRAVEL.....		416.96
00052187	JESSICA A. BECKER	PROF-TECH SRVCS.....		70.00
00052188	MATTHEW BELTZ	PROF-TECH SRVCS.....		67.00
00052189	BLAST INTERMEDIATE UNIT 17	TRAVEL.....	PROFESSNL ED SRVC-PU ED.....	2,595.00
00052190	BOATHOUSE SPORTS	EQUIP ORI & ADDITIONAL.....		516.95
00052191	JOSEPH E. BOHART	PROF-TECH SRVCS.....		70.00
00052192	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		6,302.50
00052193	MATTHEW CAREY	PROF-TECH SRVCS.....		55.00
00052194	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES.....		1,367.84
00052195	CEREBELLUM CORPORATION	SUPPLIES.....		59.96
00052196	MITCHELL D. CHRISTENSEN	PROF-TECH SRVCS.....		57.00
00052197	EDWARD A. CIOFFI	PROF-TECH SRVCS.....		67.00
00052198	CLARK'S EXPERT SALES & SERVICE	SUPPLIES.....		69.95
00052199	DENISE CONNOR	SUPPLIES.....		74.00
00052200	CENTRAL SUSQUEHANNA IU 16	TRAVEL.....		447.00
00052201	KYLE M. DAUGHERTY	PROF-TECH SRVCS.....		67.00

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Fund Accounting Check Summary

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052202	DIVINE PROVIDENCE HOSPITAL	PROF-TECH SRVCS.....		2,727.27
00052203	JOHN C. DOUGHERTY	PROF-TECH SRVCS.....		67.00
00052204	DENNIS DUSZA	PROF-TECH SRVCS.....		67.00
00052205	BLAINE FESSLER	PROF-TECH SRVCS.....		75.00
00052206	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS & PERIODICALS.....		158.76
00052207	FRANK P. GARDINER	PROF-TECH SRVCS.....		67.00
00052208	GEISINGER HEALTH SYSTEM	PROF-TECH SRVCS.....		3,250.00
00052209	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		57.00
00052210	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		2,235.24
00052211	ASHLEY DOWNEY HECKROTE	TRAVEL.....		49.03
00052212	INFOCON CORPORATION	PROF-TECH SRVCS.....		206.25
00052213	GEORGE S. JACOBY	PROF-TECH SRVCS.....		67.00
00052214	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		7,000.00
00052215	KEYSTONE ADVERTISING SPECIALTIES	SUPPLIES.....		9.00
00052216	CHRISTOPHER LIDDIC	TUITION REIMBURSEMENT.....		1,449.00
00052217	ERICA LOGAN	THANKSGIVING DINNER CENTERPIECE MA		69.45
00052218	LOWE'S HOME CENTER INC	SUPPLIES.....		139.74
00052219	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		21,105.19
00052220	VENESSA MAURO	TUITION REIMBURSEMENT.....		1,440.00
00052221	JEFFREY L. MCGINNNESS	PROF-TECH SRVCS.....		57.00
00052222	KEVIN J. MCNAMARA	PROF-TECH SRVCS.....		67.00
00052223	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS.....		1,848.00
00052224	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		420.00
00052225	NAFME/NJMEA	TRAVEL.....		499.00
00052226	GREGORY ALAN O'DELL	PROF-TECH SRVCS.....		134.00
00052227	OTIS ELEVATOR CO	REPAIRS & MAINT.....		1,650.42
00052228	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		35,230.08
00052229	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,565.01
00052230	PA MEDIA GROUP	ADVERTISING.....		236.36
00052231	CORY PERSUN	PROF-TECH SRVCS.....		67.00
00052232	PHILLIPS SUPPLY HOUSE	REPAIRS/MAINT. EQUIP.....		3,060.00
00052233	PITNEY BOWES, INC	EQUIPMENT RENTAL.....		105.00
00052234	PITSCO EDUCATION	SUPPLIES.....		125.30

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Fund Accounting Check Summary

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MASD - From 12/01/2016 To 01/10/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052235	PPL ELECTRIC UTILITIES	ELECTRICITY.....	EQUIPMENT RENTAL.....	15,079.44
00052236	PPL ELECTRIC UTILITIES	ELECTRICITY.....		7,246.37
00052237	QUILL CORP	SUPPLIES.....		1,589.33
00052238	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		8,797.45
00052239	DAVID L. ROVENOLT	PROF-TECH SRVCS.....		67.00
00052240	GARY RUNTAS	PROF-TECH SRVCS.....		70.00
00052241	SARAH KEISER	TRAVEL.....		13.02
00052242	DAVE SCHALL	PROF-TECH SRVCS.....		57.00
00052243	CM REGENT, LLC	TECHNICAL SERVICES.....		222.00
00052244	TRENT SELLERS	PROF-TECH SRVCS.....		67.00
00052245	SHI INTERNATIONAL CORPORATION	OTHER OBJECTS - EXISTING BLDG IMPR	EQUIP ORI & ADDITIONAL.....	4,841.10
00052246	JEFFREY SHOLTIS	PROF-TECH SRVCS.....		57.00
00052247	JOY SNYDER	TRAVEL.....		19.06
00052248	SCHOOL PAPER EXPRESS	THANKSGIVING DINNER PRINTED MATERI		150.00
00052249	TIM STREIN	TRAVEL.....		849.57
00052250	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		2,223.00
00052251	DANIEL TAORMINA	TRAVEL.....		260.93
00052252	JAMES T. TURNER	PROF-TECH SRVCS.....		134.00
00052253	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		812.86
00052254	UNUM LIFE INSURANCE CO.	LONG TERM CARE.....		125.80
00052255	PETE WALLACE	PROF-TECH SRVCS.....		140.00
00052256	GARY A. WHITEMAN	PROF-TECH SRVCS.....		67.00
00052257	DWIGHT A. WOODLEY	PROF-TECH SRVCS.....		67.00
00052258	WOODS SERVICES	APPROVED PRIVATE SCH.....		3,770.00
00052259	PAMELA J. WOROBEC	PROF-TECH SRVCS.....		70.00
00052260	BARBARA J DURDOCK	R.E. TAX OVERPAYMENT/REFUND.....	4809012.....	790.52
00052261	DONNA M MIRTO	R.E. TAX OVERPAYMENT/REFUND.....	11011232.....	895.30
00052262	GREG WELTEROTH HOLDING INC.	R.E. TAX OVERPAYMENT/REFUND.....	12014806.....	145.99
*17000078	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	122,220.31
*17000079	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,584.48
*17000080	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*17000081	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		9,993.15
*17000082	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		1,000.00
*17000084	SANTANDER BANK	NOV 2016 ANALYSIS FEE.....		71.51
*17000085	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*17000086	DISCOVERY BENEFITS, INC.	HSA EMPLOYEE REMITTANCE.....		9,993.15
*17000087	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	119,420.73
*17000088	DELTA DENTAL OF PA	DENTAL PREMIUMS AND CLAIMS.....		4,583.10

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Fund Accounting Check Summary

MASD - From 12/01/2016 To 01/10/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*17000089	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,350.85
*17000090	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	126,178.24
*17000091	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE.....	PSERS P.O.S. REMITTANCE.....	108,028.11
*17000092	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,854.96
10-GENERAL FUND				897,196.28
Grand Total Manual Checks :				545,797.73
Grand Total Regular Checks :				351,398.55
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				897,196.28

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Fund Accounting Check Summary

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LIQUID ASSET FUND - From 12/01/2016 To 12/31/2016

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*17000090	LYCOMING CTY. INS. CONSORTIUM	DEC 2016 MEDICAL PREMIUMS.....	DEC 2016 RETIREE MEDICAL PREMIUMS.	257,057.30
*17000091	PAYROLL ACCOUNT	NET PAY.....		308,421.53
*17000092	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,482.00
*17000093	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,002.00
*17000094	PAYROLL ACCOUNT	NET PAY.....		304,026.27
*17000095	PAYROLL ACCOUNT	NET PAY.....		334,614.42
*17000096	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	269,335.35
*17000097	TSA CONSULTING GROUP, INC.	EMPLOYER MONTHLY 403B CONTRIBUTION		1,413.33
*17000098	MUNICIPAL & SCHOOL INCOME TAX OFFICE	DEC 2016 EIT REMITTANCE.....		23,865.44
*17000099	STAPLES CREDIT PLAN	CC PURCHASE.....		45.99
*17000100	BEST WESTERN INN HERSHEY	CC PURCHASE HOTEL ROOMS.....		264.18
*17000101	MONOPRICE, INC	CC PURCHASE WALL MOUNT.....		91.90
*17000102	BEST BUY	CC PURCHASE TV.....		779.99
*17000103	HERSHEY LODGE & CONVENTION CEN	CC PURCHASE ROOM DEPOSIT.....		187.59
*17000104	PDE DIVISION CERTIFICATION SERVICE	CC PURCHASE EMERGENCY PERMIT.....		200.00
*17000105	GE MONEY BANK/AMAZON	CC PURCHASE.....		79.96
*17000106	DISCOUNT ELECTRONICS	CC PURCHASE.....		101.32
		10-GENERAL FUND	1,524,968.57	
		Grand Total Manual Checks :	1,524,968.57	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	1,524,968.57	

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

d - Direct Deposit

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD CAFETERIA - From 12/01/2016 To 01/10/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002507	BIMBO FOODS, INC.	FOOD.....		1,638.64
00002508	D R CUPP	REPAIRS/MAINT. EQUIP.....		80.00
00002509	ECOLAB, INC.	SUPPLIES.....		81.30
00002510	FEESERS DISTRIBUTORS	FOOD.....		26,834.64
00002511	HERSHEY CREAMERY CO	FOOD.....		1,572.04
00002512	JAC'S PRODUCE LLC	FOOD.....		1,214.44
00002513	MARSHALEKS FRUIT FARM	FOOD.....		825.00
00002514	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		78.00
00002515	US FOODS	EQUIP ORI & ADDITIONAL.....	SUPPLIES.....	238.10
00002516	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		4,268.64
00002517	WEIS MARKETS INC	FOOD.....		48.57
00002518		CAFETERIA REFUND.....		30.25
00002519	GENERAL FUND	DEC 2016 WAGES & BENEFITS.....		60,287.47
00002520	QUILL CORP	SUPPLIES-CAFE.....		105.39
			50-CAFETERIA	97,302.48
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	97,302.48
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	97,302.48

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

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MONTGOMERY AREA SCHOOL DIST

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Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 12/01/2016 To 01/10/2017

PB-3

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001142	PA DEPARTMENT OF COMMUNITY	DUES & FEES.....		362.34
00001143	COUNTY OF LYCOMING	DUES & FEES.....		0.00
00001144	COUNTY OF LYCOMING	DUES & FEES.....		147.50
00001145	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		29,801.37
00001146	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		572,904.91
00001147	LECCE ELECTRIC, INC.	PROF-TECH SRVCS.....		176,817.22
00001148	LOBAR, INC.	PROF-TECH SRVCS.....		1,613,230.87
00001149	PPL ELECTRIC UTILITIES	PROF-TECH SRVCS.....		1,987.44
00001150	SILVERTIP INC	PROF-TECH SRVCS.....		124,760.65
00001151	WEATHERPROOFING TECH INC	PROF-TECH SRVCS.....		64,754.43
		39-CAPITAL PROJECTS FUND		2,584,766.73
		Grand Total Manual Checks :		-213.50
		Grand Total Regular Checks :		2,584,980.23
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		2,584,766.73

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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