

**MONTOURSVILLE AREA SCHOOL DISTRICT
FEBRUARY BOARD MEETING
TUESDAY, FEBRUARY 14, 2017
7:00 P.M.
Montoursville High School Library**

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, Faith United Methodist Church
 - B. Craig Kurtz – Montoursville Presbyterian Church Award
- 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
February School Board Agenda
February 14, 2017
7:00 PM
High School Library**

General:

- G-1 Approval of a request from Kim Tucker, AYSO Soccer, for use of Montoursville Area High School classroom to conduct training for coaches, February 24 to 26, 2017, at various times.
- G-2 Approval of a request from Andrea Tira, Montoursville Key Club, for use of C. E. McCall Middle School commons to conduct a pancake breakfast, April 22, 2017, 6:00 AM to 1:00 PM.
- G-3 Review of the proposed 2017-2018 General Operations Budget for BLaST IU 17. (Attachment)
- G-4 Recommend approval of a resolution establishing compensation and collection procedures for the collection of Montoursville Area School District's real estate taxes for the 2018-2022 term. (Attachment)
- G-5 Approval of receipt of Plancon Part I interim reporting. (Attachment)
- G-6 Recommend board approval for the acceptance of donation from Blaise Alexander in the amount of \$27,000. These funds will be to build a platform onto the press box.

Personnel:

- P-1 Approval to accept the retirements from members of the professional staff, effective at the end of 2016-2017 school year:

<u>Employee</u>	<u>Position</u>	<u>School</u>	<u>Years of Service</u>
Bruce Buckle	Social Studies	Montoursville High School	28
Mark Molesky	Elementary	Lyter Elementary School	24
David Myers	Science	Montoursville High School	36

- P-2 Approval to accept the retirement from a member of the support staff, effective at the end of 2016-2017 school year:

<u>Employee</u>	<u>Position</u>	<u>School</u>	<u>Years of Service</u>
Debra McCandless	Paraprofessional	Loyalsock Valley Elementary School	31

- P-3 Approval to accept the resignation of Susan Williams, Cafeteria Staff Member at C. E. McCall Middle School, effective February 9, 2017.

P-4 Approval of the following addition to the professional staff, effective 2016-2017 school year:

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>
Vince Shearer*	Driver's Education	\$24.00 per hour

*pending receipt of clearances

P-5 Approval of the following additions to the coaching staff effective for the 2016-2017 school year:

<u>Coach</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacing Employee</u>
Katiera Nettles	Head Coach	Girls' Track	\$4,200.00	
Sean Walker	Head Coach	Boys' Track	\$3,900.00	Stanley Burke

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>
Danielle Lanzer	Grades PK-4

P-7 Approval of the following addition to the substitute support staff list effective for the 2016-2017 school year:

<u>Employee</u>	<u>Area</u>
Susan Wertz	Cafeteria, Event Security, Building Security, Teacher Aide

P-8 Approval of the following additions to the guest teacher list effective for the 2016-2017 school year:

<u>Guest Teacher</u>
Sheri Hitesman
Susan Martin
Anthony Miele
Taylor Nedurian
Tiara Todd
Melissa Wenzel

Curriculum:

C-1 Review textbook, Survey of Accounting, to be used in Introduction Financial Accounting class at Montoursville Area High School for the 2017-2018 school year. This book is required for use in the Penn College NOW Course, offered to high school seniors.

Academics:

A-1 Approval for student, 180100, to be permanently expelled from Montoursville Area High School.

Policy:

PY-1 Approval for school board revised policy 251, Homeless Students, for the first reading. (Attachment)

PY-2 Approval for school board new policy 255, Educational Stability for Children in Foster Care, for the first reading. (Attachment)

Buildings and Grounds:

B-1 Approval for the following change orders: (Attachments)

Company	Request#	Information	Total Amount
Lobar	12	Covering additional amount for scaffolding rental during the suspension.	\$6,956.15
Lobar	65	Covering additional amount for extension of locker bases in the existing team rooms	\$5,086.91
Lobar	41	Covering additional amount for hardware at Door E108 to allow electronically-activated hardware to operate	\$875.91
Lobar	13	Covering additional amount for temporary openings at the Tech Ed building. (This is suspension related.)	\$892.49
Lobar	42	Covering additional amount for river rock at the Tech Ed building as a result of relocation the sidewalk six feet away from the building.	\$1,116.63
Lobar	66	Covering additional amount to adjust the height of Drywell I-22 to better work with the grading in the loading dock area.	\$2,414.71
Lobar	73	Covering additional amount for temporary fencing and temporary parking striping for the interim configuration. (This is suspension related.)	\$1,529.74
Lobar	77	Covering additional amount for sand and re-prime hollow metal door and borrowed light frames exposed to the elements during the suspension. (This is suspension related.)	\$237.76
Lobar	97	Covering additional amount for paving at the district office entrance. This paving became additional as a result of demolition of the existing paving as shown on the original drawings before savings were considered.	\$2,007.45
Lobar	105	Covering additional amount to provide access doors in the chases of Boys' B210 and B310 as requested by the owner.	\$699.41
Lobar	106	Covering additional amount for supplemental heating for the high school administration area. The equipment will be turned over to the owner.	\$309.70

Lobar	107	Covering additional amount for infill in the area of Door A147 to allow this door to be installed while maintain an air passage for the operation of the existing boiler.	\$1,078.16
Lobar	108	Covering additional amount for foundation for the loading dock stair as described in response to RFI. This work was performed on a time-and-material basis.	\$1,313.40
Lobar	79	Covering additional amount for relocating fencing to accommodate neighbor concerns.	\$737.12
Lobar	85	Deductive amount covering logo on the auditorium bleachers.	(\$1,627.00)
Lobar	86	Covering additional amount to perform additional work related to building code remedies in the 1931 attic and the existing boiler room, as directed by CK-COG.	\$1,394.78
Lobar	89	Covering additional amount to install and remove a temporary roof on the front of the new building.	\$4,058.16
Lobar	90	Covering additional amount for providing a frame and cover to prevent rainwater from entering at the temporary gas lines.	\$279.38
Lobar	92	Covering additional amount to provide a beam to maintain an opening for the third floor duct chase.	\$512.86
Lobar	93	Covering additional amount to provide bulkheads over new windows placed in existing openings on the south side of second floor E-wing.	\$1,732.08
Lecce	Letter 8	Covering additional amount for items listed in Letter 8.	\$5,044.00
Lecce	Letter 9	Covering additional amount to perform code-related remedies in the 1931 building as directed by the school board on a time-and-materials basis.	\$2,160.00
Lecce	Letter 10	Covering additional amount for items listed in Letter 10.	\$996.00
Lecce	Letter 11	Covering additional amount for items listed in Letter 11.	\$3,103.00

Fund Accounting Check Summary

MASD - From 01/01/2017 To 02/14/2017

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052263	DANIEL J. AYERS	PROF-TECH SRVCS.....		65.00
00052264	JESSICA A. BECKER	PROF-TECH SRVCS.....		70.00
00052265	MICHAEL T. BENEDICT	PROF-TECH SRVCS.....		57.00
00052266	JOSEPH E. BOHART	PROF-TECH SRVCS.....		70.00
00052267	BOROUGH ADMINISTRATOR	LS TAX.....		3,610.00
00052268	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS.....		480.00
	BUSING			
00052269	MITCHELL D. CHRISTENSEN	PROF-TECH SRVCS.....		67.00
00052270	EDWARD A. CIOFFI	PROF-TECH SRVCS.....		57.00
00052271	DENNIS DUSZA	PROF-TECH SRVCS.....		67.00
00052272	DAVID FADALE	PROF-TECH SRVCS.....		67.00
00052273	DAVID HALL	PROF-TECH SRVCS.....		65.00
00052274	FRED HAMM INC	DISPOSAL SERVICES.....		1,799.68
00052275	DAVID A. HIMES	PROF-TECH SRVCS.....		67.00
00052276	BRIAN K. JACKSON	PROF-TECH SRVCS.....		67.00
00052277	JAMES M. LAPOINT	PROF-TECH SRVCS.....		57.00
00052278	LCBDA	DUES & FEES.....		162.00
00052279	LYCOMING COUNTY WATER &	WATER-SEWAGE.....		77,551.50
	SEWER			
00052280	MARK A. MOLESKY	PROF-TECH SRVCS.....		45.00
00052281	PA TREATMENT & HEALING	TUITION OTHER LEA/STATE.....		6,940.00
00052282	MICHAEL S. RENDOS	PROF-TECH SRVCS.....		67.00
00052283	DAVID E. ROTH	PROF-TECH SRVCS.....		102.00
00052284	STUDYPAD, INC.	BOOKS & PERIODICALS.....		3,850.00
00052285	SUN GAZETTE CO	ADVERTISING.....		755.08
00052286	JAMES T. TURNER	PROF-TECH SRVCS.....		67.00
00052287	WAGNER'S TROPHIES &	SUPPLIES.....		221.85
00052288	PETE WALLACE	PROF-TECH SRVCS.....		70.00
00052289	MICHAEL C. WELCH	PROF-TECH SRVCS.....		67.00
00052290	RODNEY A. WILSON	PROF-TECH SRVCS.....		67.00
00052291	DWIGHT A. WOODLEY	PROF-TECH SRVCS.....		57.00
00052292	PUBLIC SCHOOL EMPLOYEES	RETIREMENT CONTRIBUTIONS.....		7,280.12
00052293	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		3,417.00
00052294	21ST CENTURY CYBER CHARTER	TUITION CHARTER SCHOOL.....		1,691.60
	SCHOOL			
00052295	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		2,410.82
	SCH			
00052296	KRISTIN M. ALBAUGH	TRAVEL.....		197.00
00052297	DANIEL J. AYERS	PROF-TECH SRVCS.....		0.00

* Denotes Non-Negotiable Transaction
d - Direct Deposit

P - Prenote

- Payables within Check

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c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052298	STEPHANIE BEADLE	TUITION REIMBURSEMENT.....		1,449.00
00052299	MICHAEL T. BENEDICT	PROF-TECH SVCS.....		67.00
00052300	BEST LINE EQUIPMENT	SUPPLIES.....		110.51
00052301	BIEBER'S GARAGE	REPAIRS, VEHICLES.....		29.00
00052302	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		273,176.88
00052303	BLICK ART MATERIALS	SUPPLIES.....		55.40
00052304	JEFF D. BOWER	PROF-TECH SVCS.....		67.00
00052305	CAPP INC	SUPPLIES.....		372.50
00052306	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES.....		45,308.98
00052307	CO			
00052307	CHARTIERS VALLEY SCHOOL	TUITION OTHER LEA/STATE.....		1,962.24
00052308	DISTRICT			
00052308	EDWARD A. CIOFFI	PROF-TECH SVCS.....		57.00
00052309	COMMONWEALTH CONNECTIONS	TUITION CHARTER SCHOOL.....		14,844.61
00052310	ACADEMY			
00052310	PATRICIA CONFER	TRAVEL.....		43.20
00052311	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES.....		3,425.00
00052312	COPI, LLC	PRINTING & BINDING.....		438.96
00052313	KEITH CREMER	PROF-TECH SVCS.....		67.00
00052314	CREST/GOOD MANUFACTURING	SUPPLIES.....		53.82
00052315	COMPANY, INC.			
00052315	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		1,183.73
00052316	SCHOOL EMPLOYEES			
00052316	CXTEC	Capitalized Equip/Hardw.....		40,832.24
00052317	ANGELO D' ALEXANDER	PROF-TECH SVCS.....		57.00
00052318	DINCHER & DINCHER	REPAIRS & MAINT.....		3,000.00
00052319	DISCOUNT ELECTRONICS	REPAIRS/MAINT. EQUIP.....		475.51
00052320	DISCOVERY BENEFITS, INC.	DUES & FEES.....		315.00
00052321	DIVINE PROVIDENCE HOSPITAL	PROF-TECH SVCS.....		2,727.27
00052322	JOHN C. DOUGHERTY	PROF-TECH SVCS.....		67.00
00052323	TONY DUNKLEBERGER	PROF-TECH SVCS.....		67.00
00052324	DENNIS DUSZA	PROF-TECH SVCS.....		57.00
00052325	EHRlich CO., INC.	EXTERMINATION SERVICES.....		259.00
00052326	ELERY NAU ELECTRIC	SUPPLIES.....		0.00
00052327	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		145.00
00052327	LABORATORIES, INC.			
00052328	FEDEX	SUPPLIES.....		4.78
00052329	MICHAEL F. FOGARTY	PROF-TECH SVCS.....		65.00
00052330	FRONTIER	COMMUNICATIONS.....		3,161.71

- Payables within Check * Denotes Non-Negotiable Transaction C - Credit Card Payment

P - Prenote d - Direct Deposit

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Fund Accounting Check Summary

MASD - From 01/01/2017 To 02/14/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052331	GALE GROUP/CENGAGE LEARNING	Online Resources Renewal.....		2,173.97
00052332	FRANK P. GARDINER	PROF-TECH SRVCS.....		179.00
00052333	GEISINGER HEALTH SYSTEM	PROF-TECH SRVCS.....		700.00
00052334	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		249.00
00052335	GREY HOUSE PUBLISHING	BOOKS.....		191.60
00052336	DAVID HALL	PROF-TECH SRVCS.....		102.00
00052337	FRANK HANOBIC	PROF-TECH SRVCS.....		67.00
00052338	MITCHELL HART	TRAVEL.....		32.30
00052339	IRON HORSE HOBBY HOUSE	SUPPLIES.....		1,365.80
00052340	JOHN J. IVORY, JR.	PROF-TECH SRVCS.....		67.00
00052341	BRIAN K. JACKSON	PROF-TECH SRVCS.....		134.00
00052342	GEORGE S. JACOBY	PROF-TECH SRVCS.....		67.00
00052343	KELLY KIMBLE	TUITION REIMBURSEMENT.....		1,314.00
00052344	PATRICK J. KIMBLE	PROF-TECH SRVCS.....		67.00
00052345	KURTIS J. KUNZE	PROF-TECH SRVCS.....		75.00
00052346	JAMES M. LAPOINT	PROF-TECH SRVCS.....		57.00
00052347	ROBERT E. LEWIS	PROF-TECH SRVCS.....		124.00
00052348	LIBRARIANS' CHOICE	BOOKS & PERIODICALS.....		596.99
00052349	GREGG LIDDIC	TRAVEL.....		190.07
00052350	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER.....		2,525.00
00052351	LINE MOUNTAIN WRESTLING	DUES & FEES.....		175.00
00052352	BOOSTER	UNITED FUND.....		307.00
00052353	LYCOMING COUNTY UNITED WAY	PROF-TECH SRVCS.....		67.00
00052354	ROBERT J. LYNN, SR.	TRAVEL - KRISTIN ALBAUGH.....		403.00
00052355	MADISON-ONEIDA BOCES	UNION DUES.....		9,349.90
00052356	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		676.56
00052357	EDUCATIONAL	PROF-TECH SRVCS.....		45.00
00052358	KEVIN J. MCNAMARA	PROF-TECH SRVCS.....		108.56
00052359	MCNERNEY, PAGE, VANDERLIN & HALL	TUITION OTHER LEA/STATE.....		300.00
00052360	UNIVERSAL COMMUNITY BH	SUPPLIES.....		253.01
00052361	ELERY W NAU INC	PROF-TECH SRVCS.....		67.00
00052362	HARRY L. OVERDORF, JR.	TUITION CHARTER SCHOOL.....		13,872.23
00052363	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		1,565.02
00052364	PA LEADERSHIP CHARTER SCHOOL	ADVERTISING.....		5.00
00052365	PA MEDIA GROUP	SUPPLIES.....		90.00
00052365	PAXTON/PATTERSON LLC			

* Denotes Non-Negotiable Transaction
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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052366	CORY PERSON	PROF-TECH SRVCS.....		57.00
00052367	PHIL'S PIANO SERVICE	REPAIRS/MAINT. EQUIP.....		92.00
00052368	PLANKENHORN STATIONERY CO	SUPPLIES.....		54.86
00052369	PPL ELECTRIC UTILITIES	ELECTRICITY.....		521.48
00052370	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS.....		47.44
00052371	JOHN RAVERT	TUITION REIMBURSEMENT.....		1,362.00
00052372	SUSAN A RAVERT	TUITION REIMBURSEMENT.....		805.00
00052373	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		845.80
00052374	RELiance STANDARD LIFE INS	DISABILITY INSURANCE.....		5,993.31
	CO			
00052375	JEFFREY L. ROTHERMAL	PROF-TECH SRVCS.....		67.00
00052376	DAVID L. ROVENOLT	PROF-TECH SRVCS.....		45.00
00052377	COREY SCHEELER	PROF-TECH SRVCS.....		67.00
00052378	CM REGENT, LLC	TECHNICAL SERVICES.....		186.00
00052379	JAMES E. SCHRINER	PROF-TECH SRVCS.....		55.00
00052380	TRENT SELLERS	PROF-TECH SRVCS.....		57.00
00052381	ROBERT M SIDES INC	SUPPLIES.....		120.00
00052382	SPORTSMAN'S	EQUIP ORI & ADDITIONAL.....		646.30
00052383	SSM GROUP, INC.	PROF-TECH SRVCS.....		1,130.00
00052384	TOD STEESE	PROF-TECH SRVCS.....		67.00
00052385	THOMAS STOPPER	TRAVEL.....		34.45
00052386	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT.....		250.00
	COMPANY			
00052387	THOMSON REUTERS - WEST	BOOKS & PERIODICALS.....		2,170.00
00052388	DANNY E. TROXELL	PROF-TECH SRVCS.....		67.00
00052389	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		11,341.62
00052390	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		6,203.14
00052391	UNUM LIFE INSURANCE CO.	LONG TERM CARE.....		125.80
00052392	VERITEXT	PROF-TECH SRVCS.....		190.00
00052393	VERIZON WIRELESS	COMMUNICATIONS.....		356.64
00052394	WASHINGTON NATIONAL	CANCER INSURANCE.....		60.90
	INSURANCE			
00052395	MARK A. WATTS	PROF-TECH SRVCS.....		80.00
00052396	MICHAEL C. WELCH	PROF-TECH SRVCS.....		57.00
00052397	WELD TEC SERVICE & SALES	SUPPLIES.....		35.70
00052398	WEX BANK	GASOLINE.....		518.16
00052399	RODNEY A. WILSON	PROF-TECH SRVCS.....		67.00
00052400	BRIANA P WINGROVE	TUITION REIMBURSEMENT.....		1,427.00
00052401	WILLIAMSPORT AREA HIGH	DUES & FEES.....		175.00

* Denotes Non-Negotiable Transaction

c - Credit Card Payment

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- Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

MA SD - From 01/01/2017 To 02/14/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052402	SCHOOL			
00052403	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		3,417.00
00052404	WOODS SERVICES	APPROVED PRIVATE SCH.....		2,639.00
00052405	BRIAN R. ZIMMERMAN	PROF-TECH SRVCS.....		134.00
00052406		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	0.00
00052407		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052408		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
00052409		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	126.42
00052410	WELTERTH PROPERTY GROUP LLC	REAL ESTATE TAX OVERPAYMENT.....	TAX REFUND.....	5,338.62
00052411	GREGORY P HARRIS	CONTRACTED CARRIERS.....		4,191.18
00052412	JEAN SERVICES	CONTRACTED CARRIERS.....		9,346.05
00052413	KAY KELLER	CONTRACTED CARRIERS.....		42,727.86
00052414	KOSER BUSING	CONTRACTED CARRIERS.....		13,938.96
00052415	ROLAN J KUHN	CONTRACTED CARRIERS.....		5,081.37
00052416	ROBERT C. & ANN K. LUNT	CONTRACTED CARRIERS.....		232.19
00052417	PATRICIA BRENNAN	CONTRACTED CARRIERS.....		32,983.47
00052418	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		5,185.11
00052419	NEIL SMITH	CONTRACTED CARRIERS.....		10,900.20
00052420	RICHARD THOMPSON	CONTRACTED CARRIERS.....		34.81
00052421	UNITED STATES TREASURY	SOCIAL SECURITY CONTRS.....		53.95
00052422	ELERY W NAU INC	SUPPLIES.....		210.00
	JAMIE L. YONKIN	TRAVEL.....		2,410.81
	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		
	SCH			
00052423	ACT-1 SPECIALTIES	SUPPLIES.....		80.00
00052424	APPLIED INDUSTRIAL	SUPPLIES.....		10.06
	TECHNOLOGIE			
00052425	DANIEL J. AYERS	PROF-TECH SRVCS.....		65.00
00052426	JAMES L. BERGEN	PROF-TECH SRVCS.....		45.00
00052427	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS.....		1,556.80
00052428	BLOOMSBURG BOYS BASKETBALL	DUES & FEES.....		200.00
	BOOSTERS			
00052429	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		17,485.40
00052430	JOSEPH W. BROWN	PROF-TECH SRVCS.....		67.00
00052431	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS.....		8,518.30
	BUSING			
00052432	CARR'S RENT-A-CAR	TRAVEL.....		389.86
00052433	TIMOTHY H. DELJANOVAN	PROF-TECH SRVCS.....		67.00
00052434	DEMCO	SUPPLIES.....		77.42
00052435	DISCOVERY BENEFITS, INC.	DUES & FEES.....		315.00

* Denotes Non-Negotiable Transaction

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

02/10/2017 11:16:17 AM

MONTGOMERY AREA SCHOOL DIST

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Fund Accounting Check Summary

MASD - From 01/01/2017 To 02/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052436	GEORGE FECKER	PROF-TECH SRVCS.....		67.00
00052437	FEDEX	SUPPLIES.....		13.01
00052438	MICHAEL F. FOGARTY	PROF-TECH SRVCS.....		65.00
00052439	G I ELECTRIC CO	SUPPLIES.....		198.79
00052440	FRANK P. GARDINER	PROF-TECH SRVCS.....		159.00
00052441	GEISINGER HEALTH SYSTEM	PROF-TECH SRVCS.....		700.00
00052442	JACLYN GILBERT	TRAVEL.....		99.07
00052443	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		67.00
00052444	GROVE CITY AREA SCHOOL	TUITION OTHER LEA/STATE.....		1,986.88
00052445	DISTRICT	PROF-TECH SRVCS.....		65.00
00052446	DAVID HALL	SUPPLIES.....		44.97
	HUFFMAN'S OFFICE EQUIPMENT			
	CO.			
00052447	INFOCON CORPORATION	PROF-TECH SRVCS.....		206.25
00052448	BRIAN K. JACKSON	PROF-TECH SRVCS.....		110.00
00052449	PATRICK J. KIMBLE	PROF-TECH SRVCS.....		122.00
00052450	LEARNING A-Z	BOOKS & PERIODICALS.....		109.95
00052451	LYCOMING CAREER & TECHNOLOGY	TUIT AREA VO-TECH SCHS.....		30,344.69
	CENTER			
00052452	LYCO MICRO	REPAIRS/MAINT. EQUIP.....		211.94
00052453	CAFETERIA ACCOUNT	SUPPLIES.....		55.20
00052454	DAVID D. MCCARTY	PROF-TECH SRVCS.....		57.00
00052455	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		420.00
00052456	ELERY W NAU INC	SUPPLIES.....		14.91
00052457	OTIS ELEVATOR CO	REPAIRS & MAINT.....		689.67
00052458	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS.....		57.00
00052459	PATRICIA BRENNAN	CONTRACTED CARRIERS.....		66.34
00052460	P.L.D. ASSOCIATES	REPAIRS & MAINT.....		719.96
00052461	THE PENNSYLVANIA CYBER	TUITION CHARTER SCHOOL.....		16,409.64
	CHARTER			
00052462	PA TREATMENT & HEALING	TUITION OTHER LEA/STATE.....	CONTRACTED CARRIERS.....	4,640.00
00052463	PENNSYLVANIA TRUST	PROF-TECH SRVCS.....		7,225.00
00052464	ANTHONY PERROTTA	PROF-TECH SRVCS.....		122.00
00052465	PESTICIDE TRAINING &	TRAVEL.....		580.00
00052466	PHILLIPS SUPPLY HOUSE	REPAIRS/MAINT. EQUIP.....		3,060.00
00052467	PPL ELECTRIC UTILITIES	ELECTRICITY.....		9,397.36
00052468	PPL ELECTRIC UTILITIES	ELECTRICITY.....		1,838.54
00052469	PENNSYLVANIA SCHOOL BOARDS	OTH PRCH PROF&TECH SVCS.....		4,500.00
00052470	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		1,272.50

* Denotes Non-Negotiable Transaction

- Payables within Check

p - Prenote

d - Direct Deposit

c - Credit Card Payment

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MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MA SD - FROM 01/01/2017 TO 02/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	ACCOUNTS			
00052471	QUILL CORP	OFFICE SUPPLIES.....	SUPPLIES.....	808.82
00052472	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		845.80
00052473	RIDDELL / ALL AMERICAN	REPAIRS/MAINT. EQUIP.....		2,042.89
	SPORTS CORP.			
00052474	DAVID L. ROVENOLT	PROF-TECH SRVCS.....		65.00
00052475	SCHOOL HEALTH CORPORATION	SUPPLIES.....		284.90
00052476	WILLIAM M. SCOTT	PROF-TECH SRVCS.....		67.00
00052477	SHAMOKIN AREA SCHOOL	DUES & FEES.....		150.00
	DISTRICT			
00052478	JEFFREY SHOLTIS	PROF-TECH SRVCS.....		57.00
00052479	JOY SNYDER	TRAVEL.....		24.55
00052480	TOD STEESE	PROF-TECH SRVCS.....		67.00
00052481	SUN GAZETTE CO	ADVERTISING.....		155.13
00052482	TRA ELECTRIC INC	PROF-TECH SRVCS.....		3,106.60
00052483	WEIS MARKETS INC	SUPPLIES.....		802.60
00052484	MICHAEL C. WELCH	PROF-TECH SRVCS.....		67.00
00052485	WELD TEC SERVICE & SALES	SUPPLIES.....		423.90
00052486	RODNEY A. WILSON	PROF-TECH SRVCS.....		45.00
00052487	GREGORY C. WILT	PROF-TECH SRVCS.....		67.00
00052488	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		3,417.00
00052489	EVELYN WYNN	TRAVEL.....		231.12
00052490		BEHIP WELLNESS PROGRAM.....	WELLNESS PROGRAM.....	300.00
*17000093	DELTA DENTAL OF PA	DENTAL CLAIMS.....		2,312.50
*17000094	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		1,000.00
*17000095	SANTANDER BANK	DEC 2016 ANALYSIS FEE.....		52.04
*17000096	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		10,833.65
*17000097	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	114,770.71
*17000098	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,786.47
*17000099	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*17000100	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		4,106.50
*17000101	PUBLIC SCHOOL EMPLOYEES	3RD QTR EMPLOYERS RETIREMENT.....		772,951.65
*17000102	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	122,801.70
*17000103	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		14,941.39
*17000104	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*17000105	DISCOVERY BENEFITS, INC.	HSA EMPLOYEE CONTRIBUTIONS.....		10,343.65
*17000106	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE.....	PSERS P.O.S. REMITTANCE.....	70,457.48
*17000107	DELTA DENTAL OF PA	DENTAL CLAIMS.....		4,043.90
*17000108	PENNSYLVANIA UNEMPLOYMENT	QTRLY U/C TAX PAYMENT.....		2,397.94

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

facksmc

MASD - From 01/01/2017 To 02/14/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	COMP			
		10-GENERAL FUND		1,991,041.14
		Grand Total Manual Checks :		1,144,874.77
		Grand Total Regular Checks :		846,166.37
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,991,041.14

* Denotes Non-Negotiable Transaction
p - Prenote
d - Direct Deposit

c - Credit Card Payment

- Payables within Check
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MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

LIQUID ASSET FUND - FROM 01/01/2017 TO 01/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*17000107	BEST BUY	PO 17000353 CC PURCHASE.....		75.00
*17000108	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY PERMIT CC PURCHASE.....		200.00
*17000109	THE MORNING CALL MEDIA GROUP	LEGAL AD CC.....		242.56
*17000110	GE MONEY BANK/AMAZON	PRIME MEMBERSHIP CC PURCHASE.....		11.65
*17000111	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,532.00
*17000112	PAYROLL ACCOUNT	NET PAY.....		290,337.89
*17000113	LYCOMING CTY. INS.	FEB 2017 MEDICAL PREMIUMS.....	FEB 2017 RETIREE MEDICAL PREMIUMS.	261,437.81
	CONSORTIUM			
*17000114	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JAN 2017 EIT REMITTANCE.....		15,636.79
*17000115	TSA CONSULTING GROUP, INC.	EMPLOYER MONTHLY 403B CONTRIBUTION		1,413.33
*17000116	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		12,532.00
*17000117	PAYROLL ACCOUNT	NET PAY 01/27/17.....		320,130.21
		10-GENERAL FUND		914,549.24
		Grand Total Manual Checks :		914,549.24
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		914,549.24

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

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p - Prenote d - Direct Deposit

MONTOURSVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

MASD CAFETERIA - From 01/01/2017 To 02/14/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002521	BIMBO FOODS, INC.	FOOD.....		1,681.29
00002522	W A DEHART INC	FOOD.....		327.00
00002523	FEESERS DISTRIBUTORS	FOOD.....		15,478.17
00002524	HERSHEY CREAMERY CO	FOOD.....		948.80
00002525	JAC'S PRODUCE LLC	FOOD.....		793.48
00002526	MARSHALEKS FRUIT FARM	FOOD.....		330.00
00002527	REINHART FOOD SERVICE	FOOD.....		922.76
00002528	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		4,109.88
00002529	GENERAL FUND	JAN 2017 WAGES & BENEFITS.....		34,418.84
00002530	PAULHAMUS LITHO	SUPPLIES.....		278.00
		50-CAFETERIA		59,288.22
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		59,288.22
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		59,288.22

* Denotes Non-Negotiable Transaction
 P - Prenote
 d - Direct Deposit
 c - Credit Card Payment

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 01/01/2017 To 02/14/2017

PB-3

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001152	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		30,605.90
00001153	ERG INTERNATIONAL	EQUIP ORI & ADDITIONAL.....		110,400.00
00001154	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		156,205.65
00001155	GLOBAL	EQUIP ORI & ADDITIONAL.....		210,148.00
00001156	LECCE ELECTRIC, INC.	PROF-TECH SRVCS.....		162,841.06
00001157	LOBAR, INC.	PROF-TECH SRVCS.....		894,704.17
00001158	PPL ELECTRIC UTILITIES	PROF-TECH SRVCS.....		1,811.18
00001159	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS.....		17,900.00
00001160	SILVERTIP INC	PROF-TECH SRVCS.....		61,746.57
		39-CAPITAL PROJECTS FUND		1,646,362.53
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		1,646,362.53
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,646,362.53

* Denotes Non-Negotiable Transaction
P - Prenote

c - Credit Card Payment

- Payables within Check

d - Direct Deposit

MONTOURSVILLE AREA SCHOOL DIST

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