Montoursville Area School District
April School Board Agenda
April 11, 2017
7:00 PM
High School Board Room

General:

G-1 Approval of the 2017-2018 school calendar for the final reading. (Attachment)

G-2 Approval to send approximately 37 Montoursville Area School District students to the Extended School Year Program run by BLaST Intermediate Unit #17. The program will run for five weeks, Monday through Thursday, 8:30 AM to 11:30 AM, June 19 to July 20, 2017. The approximate cost for the program and transportation is $75,275.00. (Attachment)

G-3 Approval of a request from Pastor Rusty Wolfinger, Faith United Methodist Church, for use of C. E. McCall Middle School Commons for packing meals through Outreach Inc., November 4 and 5, 2017, from 6:30 PM – 7:30 PM and 12:00 Pm to 7:00 PM. (Attachment)

G-4 Approval of a request from Chet Shearer, American Legion Baseball, for use of Montoursville Area High School Baseball fields for games May 2017 to July 2017, 5:30 PM. (Attachment)

G-5 Approval to offer a summer KinderCamp at both Lyter and Loyalsock Valley Elementary Schools. The camp will be held from August 7, 2017 to August 11, 2017 for three hours per day. All costs for KinderCamp will be covered by Faith United Methodist Church.

Personnel:

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

Employee	Position	School	Years of Service
Patricia Corbett	Night Custodian	Loyalsock Valley Elementary School	28
Howard Eckard	Maintenance	Montoursville Area High School	36
Gregory Liddic	Maintenance	Loyalsock Valley Elementary School	38
Arthur Shoemaker	Night Custodian	C. E. McCall Middle School	14
Thomas Stopper	Maintenance	Lyter Elementary School	29

P-2 Approval for selected coaches for post season pay. (Attachment)

P-3 Approval of the following Fall Coaching Positions for the 2017-2018 school year:

Coach	Position	Sport	Stipend *
John Keefer	Head Coach	Football	$6,900
Michael Tate	Head Coach	Girls' Softball	$2,550
Ashley Weaver	Head Coach	Cheerleading	$3,420
Kevin Werkmeister	Head Coach	Boys' Soccer	$3,320
Vic Gorini	Head Coach	Girls' Soccer	$3,440
JoAnn Reeves	Head Coach	Girls' Tennis	$3,000
Katiera Nettles	Head Coach	Cross Country	$3,600

*same as last year's stipend and no extra pay will be given for 2017-2018 school year.

P-4 Approval of the following additions to the support staff substitute list effective for the 2016-2017 school year:

Employee	Substitute Position
Patricia Herr	Cafeteria

Transportation:

T-1 Approval of the following addition to the school van drivers for Promise Land Busing:

Aleesha McBryan

Building and Grounds:

B-1 Approval for the following change orders. (Attachment)

Discussion of the 1931 Building.

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

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	12,950,598.81	7,891,716.61	7,891,716.61	61.17	30,370.97	5,028,511.23
1190	FEDERAL PROGRAMS -	313,490.00	145,161.91	145,161.91	46.30	0.00	168,328.09
1100	***TOTALS***	**13,264,088.81**	**8,036,878.52**	**8,036,878.52**	**60.82**	**30,370.97**	**5,196,839.32**
1211	LIFE SKILLS SUP-IU	230,790.00	182,655.36	182,655.36	79.14	0.00	48,134.64
1221	HEAR IMPAIRED SUP	80,450.00	61,746.02	61,746.02	76.75	0.00	18,703.98
1224	BLIND OR VISUALLY	26,060.00	22,828.08	22,828.08	87.59	0.00	3,231.92
1225	SPEECH AND LANGUAGE	188,910.00	137,740.81	137,740.81	72.91	0.00	51,169.19
1231	EMOTIONAL SUPPORT	202,580.00	161,639.40	161,639.40	79.79	0.00	40,940.60
1233	AUTISTIC SUPPORT	110,370.00	88,291.28	88,291.28	79.99	0.00	22,078.72
1241	LEARNING	1,773,545.00	1,107,152.67	1,107,152.67	62.42	0.00	666,392.33
1243	GIFTED SUPP/ELEM/SEC	102,250.00	9,367.60	9,367.60	9.16	0.00	92,882.40
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED	74,460.00	59,566.44	59,566.44	79.99	0.00	14,893.56
1290	LEARNING SUPPORT	232,601.06	204,845.34	204,845.34	88.06	0.00	27,755.72
1200	***TOTALS***	**3,022,016.06**	**2,035,833.00**	**2,035,833.00**	**67.36**	**0.00**	**986,183.06**
1390	OTHER VOC ED	297,960.00	204,761.85	204,761.85	68.72	0.00	93,198.15
1300	***TOTALS***	**297,960.00**	**204,761.85**	**204,761.85**	**68.72**	**0.00**	**93,198.15**
1410	DRIVERS EDUCATION	36,200.00	8,123.96	8,123.96	22.44	0.00	28,076.04
1420	OTH INSTR	16,700.00	6,794.84	6,794.84	40.68	0.00	9,905.16
1430	HOMEBOUND	6,200.00	2,352.30	2,352.30	37.94	0.00	3,847.70
1441	ADJUDICATED/COURT	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE	80,000.00	67,427.96	67,427.96	84.28	0.00	12,572.04
1400	***TOTALS***	**139,100.00**	**84,699.06**	**84,699.06**	**60.89**	**0.00**	**54,400.94**
Major Function - 1000's		16,723,164.87	10,362,172.43	10,362,172.43	62.14	30,370.97	6,330,621.47
2000's							
2120	GUIDANCE SERVICES	704,860.04	430,597.94	430,597.94	61.08	0.00	274,262.10
2140	PSYCHOLOGICAL	78,570.00	62,857.64	62,857.64	80.00	0.00	15,712.36
2150	SPEECH & HEARING	7,768.00	6,221.24	6,221.24	80.08	0.00	1,546.76
2100	***TOTALS***	**791,198.04**	**499,676.82**	**499,676.82**	**63.15**	**0.00**	**291,521.22**
2240	COMPUTER ASSISTED	505,750.00	376,099.44	376,099.44	76.88	12,736.60	116,913.96
2250	SCHOOL LIBRARY	482,532.41	314,520.45	314,520.45	65.18	0.00	168,011.96
2260	CURRICULUM	157,530.00	85,529.33	85,529.33	54.29	0.00	72,000.67
2261	SPECIAL EDUCATION	165,280.00	121,832.09	121,832.09	74.17	764.60	42,683.31
2270	STAFF DEVELOPMENT	37,700.00	24,186.81	24,186.81	66.54	899.36	12,613.83

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2200	*TOTALS*	1,348,792.41	922,168.12	922,168.12	69.43	14,400.56	412,223.73
2310	BOARD SERVICES	29,700.00	26,305.80	26,305.80	88.57	0.00	3,394.20
2330	TX ASSES & COLLECT	107,800.00	61,223.47	61,223.47	56.79	0.00	46,576.53
2350	LEGAL & ACCT SVR	46,000.00	30,792.79	30,792.79	66.94	0.00	15,207.21
2360	OFFICE SUPERINTDNT	323,510.00	182,275.41	182,275.41	56.45	346.30	140,888.29
2380	OFFICE PRINCIPAL	1,353,096.95	981,593.84	981,593.84	72.63	1,257.33	370,245.78
2300	*TOTALS*	1,860,106.95	1,282,191.31	1,282,191.31	69.01	1,603.63	576,312.01
2420	MEDICAL SERVICES	62,780.00	46,473.32	46,473.32	74.02	0.00	16,306.68
2440	NURSING SERVICES	303,037.62	194,416.56	194,416.56	64.15	0.00	108,621.06
2400	*TOTALS*	365,817.62	240,889.88	240,889.88	65.84	0.00	124,927.74
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	136,860.00	89,336.60	89,336.60	65.90	863.09	46,660.31
2519	OTHER FISCAL	244,730.00	158,974.63	158,974.63	64.95	0.00	85,755.37
2540	PRINTING & PUBL SRVS	0.00	2,997.59	2,997.59	0.00	0.00	-2,997.59
2590	OTH SUPP	54,500.00	37,166.71	37,166.71	68.39	105.93	17,227.36
2500	*TOTALS*	436,090.00	288,475.53	288,475.53	66.37	969.02	146,645.45
2611	SUPV OF OP & MAINT	106,590.00	72,239.50	72,239.50	67.77	0.00	34,350.50
2619	SUPV OF OP &	72,700.00	48,358.76	48,358.76	66.51	0.00	24,341.24
2620	OPER OF BLDG SVCS	2,244,720.00	1,351,741.93	1,351,741.93	60.31	2,245.41	890,732.66
2630	CARE & UPKEEP OF	130,210.00	87,579.48	87,579.48	67.26	0.00	42,630.52
2660	BUILDING SECURITY	171,880.00	94,983.94	94,983.94	55.26	0.00	76,896.06
2600	*TOTALS*	2,726,100.00	1,654,903.61	1,654,903.61	60.78	2,245.41	1,068,950.98
2700	STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION	1,033,000.00	855,115.63	855,115.63	82.77	0.00	177,884.37
2730	MONITORING SERVICES	55,900.00	43,146.27	43,146.27	77.18	0.00	12,753.73
2750	NONPUBLIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	1,108,900.00	898,261.90	898,261.90	81.00	0.00	210,638.10
Major Function - 2000's		8,637,005.02	5,786,567.17	5,786,567.17	67.21	19,218.62	2,831,219.23
3000's							
3210	STUDENT ACTIVITIES	70,640.11	35,707.54	35,707.54	56.23	4,015.35	30,917.22
3250	SCHL SPNSORED	543,462.63	381,154.12	381,154.12	71.76	8,867.70	153,440.81
3200	*TOTALS*	614,102.74	416,861.66	416,861.66	69.97	12,883.05	184,358.03
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's		614,102.74	416,861.66	416,861.66	69.97	12,883.05	184,358.03
4000's							
4600	EXISTING BLDG.	0.00	-9,581.25	-9,581.25	0.00	9,581.25	0.00
4600	***TOTALS***	**0.00**	**-9,581.25**	**-9,581.25**	**0.00**	**9,581.25**	**0.00**
Major Function - 4000's		0.00	-9,581.25	-9,581.25	0.00	9,581.25	0.00
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR	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	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE	274,000.00	0.00	0.00	0.00	0.00	274,000.00
5240	TRANSFER TO DEBT SER	3,099,620.00	1,636,698.14	1,636,698.14	52.80	0.00	1,462,921.86
5251	TRANSFER TO FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**3,373,620.00**	**1,636,698.14**	**1,636,698.14**	**48.51**	**0.00**	**1,736,921.86**
5520	EXTRAORDINARY	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	676,817.37	0.00	0.00	0.00	0.00	676,817.37
5900	***TOTALS***	**676,817.37**	**0.00**	**0.00**	**0.00**	**0.00**	**676,817.37**
Major Function - 5000's		4,050,437.37	1,636,698.14	1,636,698.14	40.40	0.00	2,413,739.23
EXPENDITURE Totals		30,024,710.00	18,192,718.15	18,192,718.15	60.83	72,053.89	11,759,937.96

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-10,706,710.00	-10,741,704.75	-10,741,704.75	100.32	0.00	34,994.75
6112	INTERIM REAL ESTATE	-30,000.00	-11,691.91	-11,691.91	38.97	0.00	-18,308.09
6113	PUBLIC UTIL REALTY	-17,000.00	-16,165.19	-16,165.19	95.08	0.00	-834.81
6114	PAYMENTS LU OF CURR	-30,000.00	-30,933.82	-30,933.82	103.11	0.00	933.82
6120	CUR PER CAP TX SEC	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME	-3,500,000.00	-1,998,786.81	-1,998,786.81	57.10	0.00	-1,501,213.19
6153	CUR 511 RL EST TRANS	-200,000.00	-115,309.36	-115,309.36	57.65	0.00	-84,690.64
6100	***TOTALS***	**-14,483,710.00**	**-12,914,591.84**	**-12,914,591.84**	**89.16**	**0.00**	**-1,569,118.16**
6411	DELINQ REAL ESTATE	-530,000.00	-268,522.67	-268,522.67	50.66	0.00	-261,477.33
6420	DELINQ PER CAPITA	-500.00	-297.00	-297.00	59.40	0.00	-203.00
6441	DELINQ PER CAP ACT	-500.00	-297.00	-297.00	59.40	0.00	-203.00
6452	DELINQUENT OCCUPAT	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-531,000.00**	**-269,116.67**	**-269,116.67**	**50.68**	**0.00**	**-261,883.33**
6510	INTEREST	-10,000.00	-22,286.70	-22,286.70	222.86	0.00	12,286.70
6520	INTEREST ON	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-10,000.00**	**-22,286.70**	**-22,286.70**	**222.86**	**0.00**	**12,286.70**
6710	ADMISSIONS	-46,000.00	-49,715.66	-49,715.66	108.07	0.00	3,715.66
6740	PARTICIPATION FEE	-6,000.00	-6,220.00	-6,220.00	103.66	0.00	220.00
6790	SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-52,000.00**	**-55,935.66**	**-55,935.66**	**107.56**	**0.00**	**3,935.66**
6820	REV IUS-COMWLTH	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	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-223,000.00	0.00	0.00	0.00	0.00	-223,000.00
6800	***TOTALS***	**-223,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-223,000.00**
6910	RENTALS	-3,000.00	-445.09	-445.09	14.83	0.00	-2,554.91
6920	DONATION FROM	0.00	-54,118.60	-54,118.60	0.00	67.09	54,051.51
6941	REG DAY SCHOOL	0.00	-10,140.41	-10,140.41	0.00	0.00	10,140.41
6942	SUMMER SCHOOL	-7,000.00	-150.00	-150.00	2.14	0.00	-6,850.00
6944	TUITION FROM OTHER	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-20,000.00	-13,050.00	-13,050.00	65.25	0.00	-6,950.00
6980	COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-46,781.28	-46,781.28	0.00	0.00	46,781.28
6992	ENERGY EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-8,919.71	-8,919.71	44.59	0.00	-11,080.29

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-95,000.00	-133,605.09	-133,605.09	140.56	67.09	38,538.00
Major Function - 6000's		-15,394,710.00	-13,395,535.96	-13,395,535.96	87.01	67.09	-1,999,241.13
7000's							
7110	BASIC INSTRUCTNL	-7,213,240.00	-4,154,195.19	-4,154,195.19	57.59	0.00	-3,059,044.81
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,213,240.00**	**-4,154,195.19**	**-4,154,195.19**	**57.59**	**0.00**	**-3,059,044.81**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID	-1,261,300.00	-928,970.00	-928,970.00	73.65	0.00	-332,330.00
7200	***TOTALS***	**-1,261,300.00**	**-928,970.00**	**-928,970.00**	**73.65**	**0.00**	**-332,330.00**
7310	TRANS	-472,000.00	-379,008.00	-379,008.00	80.29	0.00	-92,992.00
7320	RENT & SINKING FUND	-438,800.00	0.00	0.00	0.00	0.00	-438,800.00
7330	MED & DENTAL	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX	-511,290.00	-511,284.75	-511,284.75	99.99	0.00	-5.25
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-1,457,090.00**	**-890,292.75**	**-890,292.75**	**61.10**	**0.00**	**-566,797.25**
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	0.00	-309,145.00	-309,145.00	0.00	0.00	309,145.00
7500	***TOTALS***	**0.00**	**-309,145.00**	**-309,145.00**	**0.00**	**0.00**	**309,145.00**
7810	SOCIAL SECURITY	-475,800.00	-181,807.44	-181,807.44	38.21	0.00	-293,992.56
7820	RETIREMENT REIMBURSE	-1,839,200.00	-760,279.14	-760,279.14	41.33	0.00	-1,078,920.86
7800	***TOTALS***	**-2,315,000.00**	**-942,086.58**	**-942,086.58**	**40.69**	**0.00**	**-1,372,913.42**
Major Function - 7000's		-12,246,630.00	-7,224,689.52	-7,224,689.52	58.99	0.00	-5,021,940.48
8000's							
8514	TITLE I	-272,490.00	-145,328.56	-145,328.56	53.33	0.00	-127,161.44
8515	TITLE II	-68,900.00	-45,865.30	-45,865.30	66.56	0.00	-23,034.70
8500	***TOTALS***	**-341,390.00**	**-191,193.86**	**-191,193.86**	**56.00**	**0.00**	**-150,196.14**
8810	PA ACCESS FUNDING	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
8820	MED ASST TRANS COST	0.00	-1,171.53	-1,171.53	0.00	0.00	1,171.53
8800	***TOTALS***	**-30,000.00**	**-1,171.53**	**-1,171.53**	**3.90**	**0.00**	**-28,828.47**
Major Function - 8000's		-371,390.00	-192,365.39	-192,365.39	51.79	0.00	-179,024.61

9000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9200	PROCEED EXT TERM	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	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND	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		-28,012,730.00	-20,812,590.87	-20,812,590.87	74.29	67.09	-7,200,206.22

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 03/31/2017

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	558,483.51	558,483.51	0.00	0.00	-558,483.51
3100 *TOTALS*	0.00	558,483.51	558,483.51	0.00	0.00	-558,483.51
Major Function - 3000's	0.00	558,483.51	558,483.51	0.00	0.00	-558,483.51
EXPENDITURE Totals	0.00	558,483.51	558,483.51	0.00	0.00	-558,483.51

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 03/31/2017

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	0.00	-196,090.20	-196,090.20	0.00	0.00	196,090.20
6612	SCHL BREAKFAST	0.00	-7,839.10	-7,839.10	0.00	0.00	7,839.10
6621	STUDENT A LA	0.00	-92,959.70	-92,959.70	0.00	0.00	92,959.70
6622	ADULT SALES	0.00	-4,118.10	-4,118.10	0.00	0.00	4,118.10
6623	STUDENT A LA	0.00	-3,065.55	-3,065.55	0.00	0.00	3,065.55
6600	*TOTALS*	0.00	-304,072.65	-304,072.65	0.00	0.00	304,072.65
6999	ALL OTHER INCOME	0.00	-1,506.14	-1,506.14	0.00	0.00	1,506.14
6900	*TOTALS*	0.00	-1,506.14	-1,506.14	0.00	0.00	1,506.14
Major Function - 6000's		0.00	-305,578.79	-305,578.79	0.00	0.00	305,578.79
7000's							
7600	SUBSI MLK,LUN,BRK	0.00	-13,477.84	-13,477.84	0.00	0.00	13,477.84
7600	*TOTALS*	0.00	-13,477.84	-13,477.84	0.00	0.00	13,477.84
7810	SOCIAL SECURITY	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	-13,477.84	-13,477.84	0.00	0.00	13,477.84
8000's							
8531	SUBSI MLK,LUN,BRK	0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
8533	VALUE DONATED	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
Major Function - 8000's		0.00	-169,921.90	-169,921.90	0.00	0.00	169,921.90
9000's							
9310	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND	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 07/01/2016 To 03/31/2017

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	-488,978.53	-488,978.53	0.00	0.00	488,978.53

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 03/31/2017

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	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	0.00	78,862.34	78,862.34	0.00	0.00	-78,862.34
2300	***TOTALS***	**0.00**	**78,862.34**	**78,862.34**	**0.00**	**0.00**	**-78,862.34**
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	584,190.68	584,190.68	0.00	0.00	-584,190.68
2600	***TOTALS***	**0.00**	**584,190.68**	**584,190.68**	**0.00**	**0.00**	**-584,190.68**
Major Function - 2000's		0.00	663,053.02	663,053.02	0.00	0.00	-663,053.02
4000's							
4300	ARCH & ENGINEER	0.00	275,513.22	275,513.22	0.00	0.00	-275,513.22
4300	***TOTALS***	**0.00**	**275,513.22**	**275,513.22**	**0.00**	**0.00**	**-275,513.22**
4400	A,E & ES DEV	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.	0.00	10,951,772.14	10,951,772.14	0.00	0.00	-10,951,772.14
4600	***TOTALS***	**0.00**	**10,951,772.14**	**10,951,772.14**	**0.00**	**0.00**	**-10,951,772.14**
Major Function - 4000's		0.00	11,227,285.36	11,227,285.36	0.00	0.00	-11,227,285.36
5000's							
5130	REFUND OF PRIOR YEAR	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	0.00	0.00	0.00	0.00	0.00	0.00
5251	TRANSFER TO FOOD	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	11,890,338.38	11,890,338.38	0.00	0.00	-11,890,338.38

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 03/31/2017

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	-17,693.57	-17,693.57	0.00	0.00	17,693.57
6500	*TOTALS*	0.00	-17,693.57	-17,693.57	0.00	0.00	17,693.57
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	-17,693.57	-17,693.57	0.00	0.00	17,693.57
9000's							
9110	FACE VALUE BONDS	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	0.00	-3,229,000.00	-3,229,000.00	0.00	0.00	3,229,000.00
9200	*TOTALS*	0.00	-3,229,000.00	-3,229,000.00	0.00	0.00	3,229,000.00
9340	DEBT SERVICE FUND	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
Major Function - 9000's		0.00	-3,229,000.00	-3,229,000.00	0.00	0.00	3,229,000.00
REVENUE Totals		0.00	-3,246,693.57	-3,246,693.57	0.00	0.00	3,246,693.57

TR-4

Student Activity Account Summary

From 07/01/2016 to 03/31/2017

fastusum

Fund 83 - MIDDLE SCHOOL ACTIVITY

Activity Fund		Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2017
501	BAND	1,728.02	-9,591.50	5,720.50	-149.50	5,748.52
503	CHORUS	4,503.92	-1,175.50	792.00	0.20	4,887.22
505	CLASSBOOK	509.24	0.00	0.00	509.24	0.00
507	LIBRARY	4,295.99	-7,933.37	3,775.98	0.00	8,453.38
509	STUDENT COUNCIL	1,821.66	-8,776.00	7,626.00	-209.24	3,180.90
512	TECHNOLOGY STUDENT ASSN	690.10	-2,586.67	593.86	-150.00	2,832.91
899	INTEREST	0.00	-63.08	0.00	0.00	63.08
	Fund 83 - MIDDLE SCHOOL ACTIVITY Fund Totals:	13,548.93	-30,126.12	18,508.34	0.70	25,166.01
	Grand Totals:	13,548.93	-30,126.12	18,508.34	0.70	25,166.01

Student Activity Account Summary

From 07/01/2016 to 03/31/2017

fastusum

Fund 84 - HIGH SCHOOL ACTIVITY

Activity Fund		Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2017
801	ARROWHEAD	3,376.10	-1,609.75	1,700.00	0.00	3,285.85
802	ART CLUB	13,757.84	-1,843.67	2,824.20	0.00	12,777.31
803	BAND	27,520.19	-64,863.08	80,314.40	213.00	11,855.87
808	CLASS OF 2016	67.02	0.00	1,382.00	-1,382.00	67.02
809	CLASS OF 2017	624.06	-734.00	1,322.03	0.00	36.03
810	CLASS OF 2018	4,026.69	-2,379.16	4,515.93	0.00	1,889.92
811	CLASS OF 2019	1,283.37	-1,835.50	1,173.30	0.00	1,945.57
812	CLASS OF 2020	0.00	-2,312.41	907.06	0.00	1,405.35
820	CULTURE CLUB	0.00	-155.00	136.79	0.00	18.21
821	F.B.L.A	7,242.51	-10,326.00	11,305.49	288.40	5,974.62
822	FFA	1,927.72	-15,495.75	14,283.27	0.00	3,140.20
824	HISTORY CLUB	-33.41	-19,103.07	19,590.06	-1,000.00	479.60
825	HISTORY HONORS	520.27	-220.00	25.00	0.00	715.27
826	KEY CLUB	2,680.47	-6,136.18	6,487.95	1,000.00	1,328.70
827	NATIONAL HONOR SOCIETY	1,901.09	-2,266.00	929.00	-275.00	3,513.09
829	PHYSICS	2,626.88	0.00	2,381.03	0.00	245.85
830	S.A.D.D.	909.93	0.00	240.00	0.00	669.93
831	SAFE HOMES PROJECT	1,551.05	-125.64	68.59	0.00	1,608.10
832	THE THEATRE ARTS CLUB	3,796.89	-18,002.92	20,256.16	0.00	1,543.65
833	SCIENCE NATIONAL HONOR	3,500.62	-2,200.00	2,400.00	0.00	3,300.62
834	SOCK	13,881.33	-17,290.47	20,895.97	0.00	10,275.83
835	SPANISH CLUB	4,221.81	-3,579.50	3,491.05	0.00	4,310.26
836	SPANISH CLUB HONOR SOC	465.55	-190.00	220.15	0.00	435.40
837	STUDENT GOVERNMENT	343.17	-1,764.76	1,518.70	0.00	589.23
838	TECHNOLOGY STUDENT ASSC	2,870.27	-875.00	289.00	0.00	3,456.27
839	TRI-M MUSIC CLUB	81.30	0.00	0.00	0.00	81.30
840	NAT'L ENGLISH HONOR SOC	739.14	-654.00	155.00	275.00	963.14
841	MARKSMAN CLUB	19.13	0.00	0.00	0.00	19.13
842	MU ALPHA THETA	124.31	-80.00	60.00	0.00	144.31
843	TRACK & FIELD CLUB	1,981.85	0.00	0.00	0.00	1,981.85

Student Activity Account Summary

From 07/01/2016 to 03/31/2017

fastusum

Fund 84 - HIGH SCHOOL ACTIVITY

Activity Fund		Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2017
844	INT'L THESPIAN HONOR	276.59	-140.00	343.00	0.00	73.59
845	BATTLE BOT	773.19	0.00	178.00	0.00	595.19
871	REBECCA S. FRY MEMORIAL	1,482.14	0.00	0.00	0.00	1,482.14
872	MISCELLANEOUS AWARDS	3,335.50	-2,935.00	37.00	0.00	6,233.50
899	INTEREST	0.00	-351.13	0.00	0.00	351.13
	Fund 84 - HIGH SCHOOL ACTIVITY Fund Totals:	107,874.57	-177,467.99	199,430.13	-880.60	86,793.03
	Grand Totals:	107,874.57	-177,467.99	199,430.13	-880.60	86,793.03

PB-1

facktgc

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052637	03/10/2017	C2693500001		PRESALE TICKETS	10-3250-810-000-30-810-038-000-0000		78.00
Vendor: PIAA - PIAA					**Check Date: 03/10/2017**	**Check Amount:**	**78.00**
00052638	03/10/2017	C2693500002		DEPOSITS	10-0462-012-000-00-000-000-000-0000		3,417.00
Vendor: WMSP TEA - WILLIAMSPORT TEACHERS CREDIT					**Check Date: 03/10/2017**	**Check Amount:**	**3,417.00**
00052639	03/20/2017	C2695800001		GIRLS BBALL	10-3250-330-000-30-810-038-000-0000		57.00
Vendor: DALEXANDE - ANGELO J. D'ALEXANDER					**Check Date: 03/20/2017**	**Check Amount:**	**57.00**
00052640	03/24/2017	C2698400001		CREDITUNION DUES	10-0462-012-000-00-000-000-000-0000		3,417.00
Vendor: WMSP TEA - WILLIAMSPORT TEACHERS CREDIT					**Check Date: 03/24/2017**	**Check Amount:**	**3,417.00**
00052641	03/30/2017	C2700200017		14 - MARCH	10-2720-513-000-00-000-000-000-0000		5,084.40
Vendor: HARRIS - GREGORY P HARRIS					**Check Date: 03/31/2017**	**Check Amount:**	**5,084.40**
00052642	03/30/2017	C2700200016		19 - MARCH	10-2720-513-000-00-000-000-000-0000		3,991.60
Vendor: JEAN SER - JEAN SERVICES					**Check Date: 03/31/2017**	**Check Amount:**	**3,991.60**
00052643	03/30/2017	C2700200015		15 - MARCH	10-2720-513-000-00-000-000-000-0000		8,747.60
Vendor: KELLER ED - KAY KELLER					**Check Date: 03/31/2017**	**Check Amount:**	**8,747.60**
00052644	03/30/2017	C2700200005		1 - MARCH	10-2720-513-000-00-000-000-000-0000		5,918.80
00052644	03/30/2017	C2700200006		2 - MARCH	10-2720-513-000-00-000-000-000-0000		5,367.40
00052644	03/30/2017	C2700200007		3 - MARCH	10-2720-513-000-00-000-000-000-0000		6,869.80
00052644	03/30/2017	C2700200008		4 - MARCH	10-2720-513-000-00-000-000-000-0000		6,289.00
00052644	03/30/2017	C2700200009		5- MARCH	10-2720-513-000-00-000-000-000-0000		2,951.00
00052644	03/30/2017	C2700200010		8 - MARCH	10-2720-513-000-00-000-000-000-0000		4,272.00
00052644	03/30/2017	C2700200011		13 - MARCH	10-2720-513-000-00-000-000-000-0000		5,774.20
00052644	03/30/2017	C2700200012		17 - MARCH	10-2720-513-000-00-000-000-000-0000		3,251.00
Vendor: KOSER C - KOSER BUSING					**Check Date: 03/31/2017**	**Check Amount:**	**40,693.20**
00052645	03/30/2017	C2700200013		6 - MARCH	10-2720-513-000-00-000-000-000-0000		7,031.40
00052645	03/30/2017	C2700200014		7 - MARCH	10-2720-513-000-00-000-000-000-0000		5,766.20
Vendor: KUHNS R - ROLAN J KUHNS					**Check Date: 03/31/2017**	**Check Amount:**	**12,797.60**
00052646	03/30/2017	C2700200004		11 - MARCH	10-2720-513-000-00-000-000-000-0000		4,839.40
Vendor: LUNT - ROBERT C. & ANN K. LUNT					**Check Date: 03/31/2017**	**Check Amount:**	**4,839.40**
00052647	03/30/2017	C2700200018		20 AIDE	10-2730-390-000-00-000-000-000-0000		1,122.00
00052647	03/30/2017	C2700200019		21 AIDE	10-2730-390-000-00-000-000-000-0000		475.20
00052647	03/30/2017	C2700200020		22 AIDE	10-2730-390-000-00-000-000-000-0000		748.00
00052647	03/30/2017	C2700200021		23 AIDE	10-2730-390-000-00-000-000-000-0000		198.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052647	03/30/2017	C2700200022		24 AIDE	10-2730-390-000-00-000-000-000-0000		1,122.00
00052647	03/30/2017	C2700200023		27 AIDE	10-2730-390-000-00-000-000-000-0000		1,065.90
00052647	03/30/2017	C2700200024		20- MARCH	10-2720-513-000-00-000-000-000-0000		6,056.76
00052647	03/30/2017	C2700200025		21- MARCH	10-2720-513-000-00-000-000-000-0000		2,422.20
00052647	03/30/2017	C2700200026		22- MARCH	10-2720-513-000-00-000-000-000-0000		2,782.39
00052647	03/30/2017	C2700200027		23- MARCH	10-2720-513-000-00-000-000-000-0000		2,473.16
00052647	03/30/2017	C2700200028		24- MARCH	10-2720-513-000-00-000-000-000-0000		5,714.38
00052647	03/30/2017	C2700200029		25- MARCH	10-2720-513-000-00-000-000-000-0000		643.95
00052647	03/30/2017	C2700200030		27- MARCH	10-2720-513-000-00-000-000-000-0000		5,259.97
Vendor: PROMISED - PROMISED LAND BUSING, INC					**Check Date: 03/31/2017**	**Check Amount:**	**30,083.91**
00052648	03/30/2017	C2700200002		12 - MARCH	10-2720-513-000-00-000-000-000-0000		4,938.20
Vendor: SMITH NEI - NEIL SMITH					**Check Date: 03/31/2017**	**Check Amount:**	**4,938.20**
00052649	03/30/2017	C2700200001		10 - MARCH	10-2720-513-000-00-000-000-000-0000		4,006.00
00052649	03/30/2017	C2700200003		18 - MARCH	10-2720-513-000-00-000-000-000-0000		3,518.00
00052649	03/30/2017	C2700200031		TECH - MARCH	10-2720-513-000-00-000-000-000-0000		3,000.00
Vendor: THOMPSON - RICHARD THOMPSON					**Check Date: 03/31/2017**	**Check Amount:**	**10,524.00**
00052650	03/31/2017	C2701400005		APRIL 2017	10-0462-213-000-00-000-000-000-0000		1,156.26
00052650	03/31/2017	C2701400006		APRIL 2017	10-1110-213-000-20-510-000-000-0000		11.56
Vendor: CSREH&WT - CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES					**Remit # 1 Check Date: 03/31/2017**	**Check Amount:**	**1,167.82**
00052651	03/31/2017	C2701400001		DONATIONS	10-0462-014-000-00-000-000-000-0000		275.00
Vendor: LUW - LYCOMING COUNTY UNITED WAY					**Check Date: 03/31/2017**	**Check Amount:**	**275.00**
00052652	03/31/2017	C2701400002		PROFESSIONAL	10-0462-020-000-00-000-000-000-0000		9,313.20
Vendor: MAEA - MONTOURSVILLE AREA EDUCATION					**Check Date: 03/31/2017**	**Check Amount:**	**9,313.20**
00052653	03/31/2017	C2701400003		SUPPORT	10-0462-020-000-00-000-000-000-0000		651.06
Vendor: MAESPA - MONTOURSVILLE AREA EDUCATIONAL					**Check Date: 03/31/2017**	**Check Amount:**	**651.06**
00052654	03/31/2017	C2701400009		EXTRA FEE	10-3210-810-000-30-811-000-000-0000		20.00
Vendor: PMEA DIST - PMEA DISTRICT VIII					**Check Date: 03/31/2017**	**Check Amount:**	**20.00**
00052655	03/31/2017	C2701400004		P1677497	10-0462-028-000-00-000-000-000-0000		60.90
Vendor: WASHING - WASHINGTON NATIONAL INSURANCE					**Check Date: 03/31/2017**	**Check Amount:**	**60.90**
00052656	03/31/2017	C2701400007		49009852	10-2620-626-000-20-510-000-000-0000		278.66
00052656	03/31/2017	C2701400008		49009852	10-1410-626-000-30-810-000-000-0000		26.80

* Denotes Non-Negotiable Transaction

- Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: WEX BANK - WEX BANK					Remit # 1 Check Date: 03/31/2017	Check Amount:	305.46
00052657	04/11/2017	C2705200031		411764	10-1110-562-000-00-000-000-000-0000		845.80
Vendor: 21ST CYBR - 21ST CENTURY CYBER CHARTER SCHOOL					Remit # 2 Check Date: 04/11/2017	Check Amount:	845.80
00052658	04/11/2017	C2705200059		5408707232655	10-2620-610-000-30-810-000-000-0000		19.98
Vendor: ADV AUTO - ADVANCE AUTO PARTS					Remit # 3 Check Date: 04/11/2017	Check Amount:	19.98
00052659	04/11/2017	C2705200060		153680	10-2620-433-000-30-810-000-000-0000		211.52
Vendor: BASTIAN T - BASTIAN TIRE AND AUTO CENTERS					Remit # 1 Check Date: 04/11/2017	Check Amount:	211.52
00052660	04/11/2017	L2705000002	17000418	1701088	10-4600-758-000-00-000-000-000-0000	104600758	9,581.25
00052660	04/11/2017	C2705200106		1701062	10-2240-530-000-20-510-000-000-0000		678.40
00052660	04/11/2017	C2705200107		1701062	10-2240-340-000-20-510-000-000-0000		4,188.00
00052660	04/11/2017	C2705200108		1701035	10-2240-530-000-20-510-000-000-0000		678.40
00052660	04/11/2017	C2705200109		1701035	10-2240-340-000-20-510-000-000-0000		3,598.00
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17					Remit # 4 Check Date: 04/11/2017	Check Amount:	18,724.05
00052661	04/11/2017	C2705200078		LS QUARTERLY	10-0462-024-000-00-000-000-000-0000		3,102.00
Vendor: BORO - BOROUGH ADMINISTRATOR					Check Date: 04/11/2017	Check Amount:	3,102.00
00052662	04/11/2017	C2705200079		464351	10-2250-610-000-20-511-000-000-0000		38.89
Vendor: BRODART - BRODART CO.					Remit # 1 Check Date: 04/11/2017	Check Amount:	38.89
00052663	04/11/2017	C2705200030		1703/0066	10-1290-561-000-00-000-000-000-0000		51,351.45
Vendor: BUCKS - BUCKS COUNTY I.U. #22					Check Date: 04/11/2017	Check Amount:	51,351.45
00052664	04/11/2017	L2705000004	17000367	820592	10-3210-513-000-20-511-000-000-0000		320.00
00052664	04/11/2017	L2705000005	17000438	820594	10-3210-513-000-10-211-000-000-0000		160.00
00052664	04/11/2017	C2705200001		820595	10-1110-513-000-10-221-000-000-0000		320.00
Vendor: CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING					Check Date: 04/11/2017	Check Amount:	800.00
00052665	04/11/2017	C2705200025		40836	10-3210-513-000-30-811-000-000-0000		259.95
00052665	04/11/2017	C2705200044		2203	10-2620-433-000-30-810-000-000-0000		35.00
Vendor: CARRS - CARR'S RENT-A-CAR					Check Date: 04/11/2017	Check Amount:	294.95
00052666	04/11/2017	C2705200028		343511	10-1110-562-000-00-000-000-000-0000		15,224.35
00052666	04/11/2017	C2705200029		343511	10-1290-562-000-00-000-000-000-0000		1,565.01
Vendor: COMMONWEA - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 2 Check Date: 04/11/2017	Check Amount:	16,789.36
00052667	04/11/2017	L2705000003	17000421	B1569	10-2240-432-000-20-510-000-000-0000		158.95
Vendor: DISC ELEC - DISCOUNT ELECTRONICS					Remit # 1 Check Date: 04/11/2017	Check Amount:	158.95
00052668	04/11/2017	C2705200073		1585	10-3250-330-000-30-810-060-000-0000		2,727.27

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DIVINEPRO - DIVINE PROVIDINCE HOSPITAL					**Check Date: 04/11/2017**	**Check Amount:**	**2,727.27**
00052669	04/11/2017	C2705200050		1305499	10-2620-460-000-10-210-000-000-0000		62.00
00052669	04/11/2017	C2705200051		1305499	10-2620-460-000-30-810-000-000-0000		62.00
00052669	04/11/2017	C2705200052		1305499	10-2620-460-000-10-220-000-000-0000		62.00
00052669	04/11/2017	C2705200053		1305499	10-2620-460-000-20-510-000-000-0000		73.00
Vendor: EHRLICH - EHRLICH CO., INC.					**Check Date: 04/11/2017**	**Check Amount:**	**259.00**
00052670	04/11/2017	C2705200076		LIDDICK TRAINING	10-1110-330-100-30-810-000-000-0000		1,000.00
Vendor: ENERGY A - ENERGY AVIATION FLIGHT SCHOOL					**Check Date: 04/11/2017**	**Check Amount:**	**1,000.00**
00052671	04/11/2017	C2705200074		1704214	10-2620-390-000-10-210-000-000-0000		59.00
Vendor: ENVIRON - ENVIRONMENTAL SERVICE LABORATORIES, INC.					**Remit # 1 Check Date: 04/11/2017**	**Check Amount:**	**59.00**
00052672	04/11/2017	L2705000017	17000448	225026	10-2261-750-000-20-510-000-000-0000		110.51
Vendor: FUN AND - FUN AND FUNCTION					**Check Date: 04/11/2017**	**Check Amount:**	**110.51**
00052673	04/11/2017	C2705200034		FEB 2017	10-2420-330-000-00-000-000-000-0000		700.00
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM					**Remit # 2 Check Date: 04/11/2017**	**Check Amount:**	**700.00**
00052674	04/11/2017	C2705200075		G17674	10-1290-561-000-00-000-000-000-0000		2,235.24
Vendor: GROVE CIT - GROVE CITY AREA SCHOOL DISTRICT					**Check Date: 04/11/2017**	**Check Amount:**	**2,235.24**
00052675	04/11/2017	C2705200077		1-0289042	10-2330-330-000-00-000-000-000-0000		206.25
Vendor: INFOCON - INFOCON CORPORATION					**Check Date: 04/11/2017**	**Check Amount:**	**206.25**
00052676	04/11/2017	C2705200110		5690	10-4600-758-000-00-000-000-000-0000	104600758	42,591.00
Vendor: KIT - KIT NETWORK CABLING					**Remit # 1 Check Date: 04/11/2017**	**Check Amount:**	**42,591.00**
00052677	04/11/2017	C2705200026		60002829	10-1442-569-000-30-810-000-000-0000		2,515.00
Vendor: LINCOL - LINCOLN LEARNING SOLUTIONS					**Check Date: 04/11/2017**	**Check Amount:**	**2,515.00**
00052678	04/11/2017	C2705200036		127156	10-2350-330-000-00-000-000-000-0000		612.00
00052678	04/11/2017	C2705200037		127155	10-2350-330-000-00-000-000-000-0000		75.46
Vendor: MCNERN - MCNERNEY, PAGE, VANDERLIN & HALL					**Check Date: 04/11/2017**	**Check Amount:**	**687.46**
00052679	04/11/2017	C2705200006		002530223	10-3250-610-000-30-810-060-000-0000		322.10
Vendor: NEFF - NEFF COMPANY					**Check Date: 04/11/2017**	**Check Amount:**	**322.10**
00052680	04/11/2017	C2705200033		100018583	10-2360-610-000-00-000-000-000-0000		60.00
Vendor: NEVILL - NEVILL'S FLOWERS					**Check Date: 04/11/2017**	**Check Amount:**	**60.00**
00052681	04/11/2017	L2705000014	17000300	17000300	10-1110-640-000-20-511-000-000-0000		310.00
Vendor: ONLY GLOB - ONLY GLOBES.COM					**Check Date: 04/11/2017**	**Check Amount:**	**310.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052682	04/11/2017	L2705000016	17000449	INV5462237	10-2261-750-000-20-510-000-000-0000		576.00
Vendor: OTICON - OTICON INC					**Remit # 3 Check Date: 04/11/2017**	**Check Amount:**	**576.00**
00052683	04/11/2017	C2705200058		NPM05031417	10-2620-431-000-20-510-000-000-0000		1,650.42
Vendor: OTIS ELE - OTIS ELEVATOR CO					**Check Date: 04/11/2017**	**Check Amount:**	**1,650.42**
00052684	04/11/2017	C2705200032		344023	10-1290-562-000-00-000-000-000-0000		1,565.02
Vendor: PA LEADER - PA LEADERSHIP CHARTER SCHOOL					**Check Date: 04/11/2017**	**Check Amount:**	**1,565.02**
00052685	04/11/2017	C2705200003		0212281	10-1442-561-000-30-810-000-000-0000		3,315.00
00052685	04/11/2017	C2705200004		0212281	10-2720-513-000-00-000-000-000-0000		510.00
Vendor: PA TREAT - PA TREATMENT & HEALING					**Remit # 1 Check Date: 04/11/2017**	**Check Amount:**	**3,825.00**
00052686	04/11/2017	L2705000006	17000467	1787	10-3210-810-000-20-511-000-000-0000		417.00
Vendor: PEELING - CLYDE PEELING'S REPTILAND					**Check Date: 04/11/2017**	**Check Amount:**	**417.00**
00052687	04/11/2017	C2705200019		INV49965	10-2380-432-000-10-210-000-000-0000		612.00
00052687	04/11/2017	C2705200020		INV49965	10-2380-432-000-10-220-000-000-0000		612.00
00052687	04/11/2017	C2705200021		INV49965	10-2380-432-000-20-510-000-000-0000		612.00
00052687	04/11/2017	C2705200022		INV49965	10-2380-432-000-30-810-000-000-0000		612.00
00052687	04/11/2017	C2705200023		INV49965	10-2590-432-000-00-000-000-000-0000		612.00
Vendor: PHIL SU H - PHILLIPS OFFICE SOLUTIONS					**Remit # 1 Check Date: 04/11/2017**	**Check Amount:**	**3,060.00**
00052688	04/11/2017	C2705200018		E WYNN LUNCHEON	10-3250-580-000-30-810-060-000-0000		18.50
Vendor: PIAA DIST - PIAA DISTRICT IV					**Remit # 3 Check Date: 04/11/2017**	**Check Amount:**	**18.50**
00052689	04/11/2017	L2705000001	17000439	PROJECTOR	10-2240-432-000-20-510-000-000-0000		69.66
Vendor: PISELLI R - RYAN PISELLI					**Check Date: 04/11/2017**	**Check Amount:**	**69.66**
00052690	04/11/2017	L2705000018	17000441	68216	10-1110-610-000-10-221-000-000-0000		78.86
Vendor: PLANKENH - PLANKENHORN STATIONERY CO					**Check Date: 04/11/2017**	**Check Amount:**	**78.86**
00052691	04/11/2017	C2705200063		83597-67005	10-2620-422-000-30-810-000-000-0000		6,088.57
00052691	04/11/2017	C2705200066		06540-47006	10-2620-422-000-30-810-000-000-0000		5,048.17
00052691	04/11/2017	C2705200068		15110-44000	10-2620-422-000-20-510-000-000-0000		8,086.96
Vendor: PPL - PPL ELECTIRC UTILITIES					**Remit # 1 Check Date: 04/11/2017**	**Check Amount:**	**19,223.70**
00052692	04/11/2017	C2705200057		28070-50006	10-2620-422-000-20-510-000-000-0000		24.19
00052692	04/11/2017	C2705200061		37940-46006	10-2620-422-000-10-220-000-000-0000		24.26
00052692	04/11/2017	C2705200062		06140-47004	10-2620-422-000-30-810-000-000-0000		820.01
00052692	04/11/2017	C2705200064		35340-46004	10-2620-422-000-10-220-000-000-0000		24.35
00052692	04/11/2017	C2705200065		18720-47009	10-2620-422-000-10-210-000-000-0000	262042210210	1,514.05

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052692	04/11/2017	C2705200067		37740-46000	10-2620-422-000-10-210-000-000-0000	262042210210	4,652.96
00052692	04/11/2017	C2705200069		13920-44004	10-2620-422-000-10-210-000-000-0000	262042210210	24.86
00052692	04/11/2017	C2705200070		76300-45007	10-2620-422-000-20-510-000-000-0000		26.48
00052692	04/11/2017	C2705200071		03510-44007	10-2620-422-000-20-510-000-000-0000		24.19
00052692	04/11/2017	C2705200072		14120-44002	10-2620-422-000-10-210-000-000-0000	262042210210	24.64
Vendor: PPL - PPL ELECTRIC UTILITIES					**Remit # 4 Check Date: 04/11/2017**	**Check Amount:**	**7,159.99**
00052693	04/11/2017	L2705000015	17000403	0893	10-6920-000-000-00-000-000-000-0000		59.59
Vendor: PRINTRBOT - PRINTRBOT, INC.					**Check Date: 04/11/2017**	**Check Amount:**	**59.59**
00052694	04/11/2017	C2705200013		J BARNES	10-1110-230-000-20-510-000-000-0000		322.75
00052694	04/11/2017	C2705200014		C MOLINO	10-1110-230-000-20-510-000-000-0000		398.26
00052694	04/11/2017	C2705200015		M HICKEY	10-1110-230-000-20-510-000-000-0000		153.15
00052694	04/11/2017	C2705200024		6005	10-1110-230-000-20-510-000-000-0000		81.48
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					**Check Date: 04/11/2017**	**Check Amount:**	**955.64**
00052695	04/11/2017	C2705200039		26217	10-2620-431-000-30-810-000-000-0000		291.25
Vendor: QUALITY A - QUALITY AIR MECHANICAL INC					**Check Date: 04/11/2017**	**Check Amount:**	**291.25**
00052696	04/11/2017	L2705000007	17000456	5279731	10-2360-610-000-00-000-000-000-0000		253.03
00052696	04/11/2017	L2705000008	17000456	5284739	10-2261-610-000-20-510-000-000-0000		73.79
00052696	04/11/2017	L2705000009	17000456	5284739	10-2360-610-000-00-000-000-000-0000		83.15
00052696	04/11/2017	L2705000010	17000456	5284739	10-2590-610-000-00-000-000-000-0000		6.33
00052696	04/11/2017	L2705000013	17000442	5107419	10-1110-610-000-20-511-000-000-0000		97.72
Vendor: QUILL - QUILL CORP					**Remit # 3 Check Date: 04/11/2017**	**Check Amount:**	**514.02**
00052697	04/11/2017	C2705200080		LTD101073	10-1110-214-000-30-810-000-000-0000		1,477.79
00052697	04/11/2017	C2705200081		LTD101073	10-1110-214-460-10-220-000-000-0000		200.00
00052697	04/11/2017	C2705200082		LTD101073	10-1190-214-440-10-210-000-000-0000		100.00
00052697	04/11/2017	C2705200083		LTD101073	10-1190-214-440-10-220-000-000-0000		280.00
00052697	04/11/2017	C2705200084		LTD101073	10-1221-214-000-10-220-000-000-0000		100.00
00052697	04/11/2017	C2705200085		LTD101073	10-1225-214-000-10-220-000-000-0000		140.00
00052697	04/11/2017	C2705200086		LTD101073	10-1231-214-000-10-210-000-000-0000		10.00
00052697	04/11/2017	C2705200087		LTD101073	10-1231-214-000-10-220-000-000-0000		10.00
00052697	04/11/2017	C2705200088		LTD101073	10-1231-214-000-20-510-000-000-0000		140.00
00052697	04/11/2017	C2705200089		LTD101073	10-1231-214-000-30-810-000-000-0000		120.00
00052697	04/11/2017	C2705200090		LTD101073	10-1241-214-000-10-210-000-000-0000		250.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052697	04/11/2017	C2705200091		LTD101073	10-1241-214-000-10-220-000-000-0000		170.00
00052697	04/11/2017	C2705200092		LTD101073	10-1241-214-000-20-510-000-000-0000		480.00
00052697	04/11/2017	C2705200093		LTD101073	10-1241-214-000-30-810-000-000-0000		380.00
00052697	04/11/2017	C2705200094		LTD101073	10-1243-214-000-10-210-000-000-0000		50.00
00052697	04/11/2017	C2705200095		LTD101073	10-1243-214-000-10-220-000-000-0000		50.00
00052697	04/11/2017	C2705200096		LTD101073	10-1243-214-000-20-510-000-000-0000		60.00
00052697	04/11/2017	C2705200097		LTD101073	10-1243-214-000-30-810-000-000-0000		60.00
00052697	04/11/2017	C2705200098		LTD101073	10-2120-214-000-10-210-000-000-0000		190.00
00052697	04/11/2017	C2705200099		LTD101073	10-2120-214-000-10-220-000-000-0000		160.00
00052697	04/11/2017	C2705200100		LTD101073	10-2120-214-000-20-510-000-000-0000		390.00
00052697	04/11/2017	C2705200101		LTD101073	10-2120-214-000-30-810-000-000-0000		320.00
00052697	04/11/2017	C2705200102		LTD101073	10-2240-214-000-20-510-000-000-0000		460.00
00052697	04/11/2017	C2705200103		LTD101073	10-2250-214-000-10-210-000-000-0000		100.00
00052697	04/11/2017	C2705200104		LTD101073	10-2250-214-000-10-220-000-000-0000		100.00
00052697	04/11/2017	C2705200105		LTD101073	10-2250-214-000-20-510-000-000-0000		80.20
Vendor: REL LIFEI - RELIANCE STANDARD LIFE INS CO					Check Date: 04/11/2017	Check Amount:	5,877.99
00052698	04/11/2017	L2705000019	17000426	2879	10-3210-610-000-20-511-000-000-0000		82.26
Vendor: RYNHART - RYNHART MUSIC ENTERPRISES, LLC					Check Date: 04/11/2017	Check Amount:	82.26
00052699	04/11/2017	C2705200027		375	10-2590-340-000-00-000-000-000-0000		198.00
Vendor: SCHOOL CL - CM REGENT, LLC					Check Date: 04/11/2017	Check Amount:	198.00
00052700	04/11/2017	L2705000011	17000413	2355542	10-1110-610-000-10-211-000-000-0000		60.06
Vendor: SIDES ROB - ROBERT M SIDES INC					Check Date: 04/11/2017	Check Amount:	60.06
00052701	04/11/2017	C2705200048		79271245	10-2620-431-000-10-220-000-000-0000		420.00
00052701	04/11/2017	C2705200049		79271095	10-2620-431-000-20-510-000-000-0000		420.00
Vendor: SIMPLEX - SIMPLEX GRINNELL					Remit # 1 Check Date: 04/11/2017	Check Amount:	840.00
00052702	04/11/2017	L2705000012	17000196	NAEA CONVENTION	10-1110-580-000-30-810-003-000-0000		600.00
Vendor: STETTS V - VICTORIA M STETTS					Check Date: 04/11/2017	Check Amount:	600.00
00052703	04/11/2017	C2705200040		00172551	10-2620-431-000-10-210-000-000-0000		38.31
00052703	04/11/2017	C2705200041		00172551	10-2620-431-000-10-220-000-000-0000		38.31
00052703	04/11/2017	C2705200042		00172551	10-2620-431-000-20-510-000-000-0000		79.88
00052703	04/11/2017	C2705200043		00172551	10-2620-431-000-30-810-000-000-0000		119.45
Vendor: SUSQ FIRE - SUSQUEHANNA FIRE EQUIPMENT COMPANY					Check Date: 04/11/2017	Check Amount:	275.95

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052704	04/11/2017	C2705200005		105880	10-2350-330-000-00-000-000-000-0000		1,482.00
Vendor: SWEETSTEV - SWEET, STEVENS, KATZ & WILLIAMS LLP					Check Date: 04/11/2017	Check Amount:	**1,482.00**
00052705	04/11/2017	C2705200017		30162036	10-1110-610-000-10-221-000-000-0000		122.99
Vendor: TEAC - TEACHERS SYNERGY, LLC					Remit # 1 Check Date: 04/11/2017	Check Amount:	**122.99**
00052706	04/11/2017	C2705200045		G3441213	10-2620-621-000-30-810-000-000-0000		3,911.02
00052706	04/11/2017	C2705200046		G3441213	10-2620-621-000-10-220-000-000-0000		1,375.94
00052706	04/11/2017	C2705200047		G3441213	10-2620-621-000-20-510-000-000-0000		605.82
Vendor: UGI ENERG - UGI ENERGY SERVICES, LLC					Remit # 1 Check Date: 04/11/2017	Check Amount:	**5,892.78**
00052707	04/11/2017	C2705200054		921102039105	10-2620-621-000-10-220-000-000-0000		947.27
00052707	04/11/2017	C2705200055		921102038709	10-2620-621-000-20-510-000-000-0000		575.20
00052707	04/11/2017	C2705200056		922100144369	10-2620-621-000-30-810-000-000-0000		2,506.18
Vendor: UGI PENN - UGI PENN NATURAL GAS					Check Date: 04/11/2017	Check Amount:	**4,028.65**
00052708	04/11/2017	C2705200007		0299457-001 3	10-2380-219-000-10-210-000-000-0000		6.00
00052708	04/11/2017	C2705200008		0299457-001 3	10-0462-219-000-00-000-000-000-0000		25.60
00052708	04/11/2017	C2705200009		0299457-001 3	10-2380-219-000-30-810-000-000-0000		18.20
00052708	04/11/2017	C2705200010		0299457-001 3	10-2380-219-000-10-220-000-000-0000		13.20
00052708	04/11/2017	C2705200011		0299457-001 3	10-2380-219-000-20-510-000-000-0000		27.00
00052708	04/11/2017	C2705200012		0299457-001 3	10-2240-219-000-20-510-000-000-0000		23.60
Vendor: UNUM - UNUM LIFE INSURANCE CO.					Remit # 1 Check Date: 04/11/2017	Check Amount:	**113.60**
00052709	04/11/2017	C2705200035		9781956662	10-2620-530-000-20-510-000-000-0000		301.97
Vendor: VERIZON W - VERIZON WIRELESS					Check Date: 04/11/2017	Check Amount:	**301.97**
00052710	04/11/2017	C2705200002		MONTA.H.1702	10-1110-610-000-30-811-000-000-0000		35.70
Vendor: WELD TECH - WELD TEC SERVICE & SALES					Check Date: 04/11/2017	Check Amount:	**35.70**
00052711	04/11/2017	C2705200038		72889	10-2360-580-000-00-000-000-000-0000		300.00
Vendor: WMSP LYC - WILLIAMSPORT LYCOMING CHAMBER					Check Date: 04/11/2017	Check Amount:	**300.00**
00052712	04/11/2017	C2705200016		FEB 2017	10-1231-567-000-00-000-000-000-0000		3,581.50
Vendor: WOODS S - WOODS SERVICES					Remit # 1 Check Date: 04/11/2017	Check Amount:	**3,581.50**
*17000123	03/10/2017	M2694800001		FORM 941	10-0462-002-000-00-000-000-000-0000		49,689.12
*17000123	03/10/2017	M2694800002		FORM 941	10-0462-003-000-00-000-000-000-0000		36,553.11
*17000123	03/10/2017	M2694800003		FORM 941	10-0462-220-000-00-000-000-000-0000		36,553.11
Vendor: INTERNALR - INTERNAL REVENUE SERVICE					Remit # 2 Check Date: 03/10/2017	Check Amount:	**122,795.34**
*17000124	03/10/2017	M2695000001		STATE	10-0462-005-000-00-000-000-000-0000		14,669.12

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 03/10/2017	Check Amount:	14,669.12
*17000125	03/10/2017	M2695200001		CHILD SUPPORT	10-0462-016-000-00-000-000-000-0000		259.57
Vendor: PA SCDU - PA STATE COLLECTION &					Check Date: 03/10/2017	Check Amount:	259.57
*17000126	03/13/2017	M2695400001		HSA	10-0462-029-000-00-000-000-000-0000		11,134.65
Vendor: DISCOV - DISCOVERY BENEFITS, INC.					Remit # 1 Check Date: 03/13/2017	Check Amount:	11,134.65
*17000127	03/15/2017	M2697100001		DENTAL CLAIMS	10-0462-212-000-00-000-000-000-0000		4,004.40
Vendor: DELTA DEN - DELTA DENTAL OF PA					Remit # 3 Check Date: 03/15/2017	Check Amount:	4,004.40
*17000128	03/15/2017	M2697300001		FEB 2017	10-2590-810-000-00-000-000-000-0000		69.99
Vendor: SOVEREIGN - SANTANDER BANK					Check Date: 03/15/2017	Check Amount:	69.99
*17000129	03/24/2017	M2700400001		FEDERAL	10-0462-002-000-00-000-000-000-0000		46,638.32
*17000129	03/24/2017	M2700400002		FEDERAL	10-0462-003-000-00-000-000-000-0000		35,604.19
*17000129	03/24/2017	M2700400003		FEDERAL	10-0462-220-000-00-000-000-000-0000		35,604.19
Vendor: INTERNALR - INTERNAL REVENUE SERVICE					Remit # 2 Check Date: 03/24/2017	Check Amount:	117,846.70
*17000130	03/24/2017	M2700500001		STATE	10-0462-005-000-00-000-000-000-0000		14,288.28
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 03/24/2017	Check Amount:	14,288.28
*17000131	03/24/2017	M2700500002		SUPPORT	10-0462-016-000-00-000-000-000-0000		259.57
Vendor: PA SCDU - PA STATE COLLECTION &					Check Date: 03/24/2017	Check Amount:	259.57
*17000132	03/27/2017	M2700600001		EMPLOYEE HSA	10-0462-029-000-00-000-000-000-0000		11,134.65
Vendor: DISCOV - DISCOVERY BENEFITS, INC.					Remit # 1 Check Date: 03/27/2017	Check Amount:	11,134.65
*17000133	03/28/2017	M2700700001		CLAIMS	10-0462-212-000-00-000-000-000-0000		3,436.00
Vendor: DELTA DEN - DELTA DENTAL OF PA					Remit # 3 Check Date: 03/28/2017	Check Amount:	3,436.00
*17000134	03/30/2017	M2700800001		POSTAGE	10-2590-530-000-00-000-000-000-0000		1,000.00
Vendor: PITNEY B - PITNEY BOWES, INC					Remit # 3 Check Date: 03/30/2017	Check Amount:	1,000.00
*17000135	03/31/2017	M2700900001		PSERS	10-0462-019-000-00-000-000-000-0000		71,644.13
*17000135	03/31/2017	M2700900002		PSERS	10-0462-021-000-00-000-000-000-0000		489.52
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					Check Date: 03/31/2017	Check Amount:	72,133.65

10-GENERAL FUND	722,872.15
Grand Total Manual Checks :	373,031.92
Grand Total Regular Checks :	349,840.23
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

MASD - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total All Checks :		722,872.15

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

LIQUID ASSET FUND - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*17000134	03/10/2017	M2695100001		NET PAY	10-0402-000-000-00-000-000-000-0000		310,005.13
Vendor: MASD PAY - PAYROLL ACCOUNT					Check Date: 03/10/2017	Check Amount:	**310,005.13**
*17000135	03/14/2017	M2696600001		403B	10-0462-022-000-00-000-000-000-0000		12,627.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 03/14/2017	Check Amount:	**12,627.00**
*17000136	03/24/2017	M2701800001		403B REMITTANCE	10-0462-022-000-00-000-000-000-0000		12,627.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 03/24/2017	Check Amount:	**12,627.00**
*17000137	03/24/2017	M2701900001		NET PAY	10-0402-000-000-00-000-000-000-0000		308,256.49
Vendor: MASD PAY - PAYROLL ACCOUNT					Check Date: 03/24/2017	Check Amount:	**308,256.49**
*17000138	03/31/2017	M2702100001		APRIL 2017	10-0462-211-000-00-000-000-000-0000		235,212.15
*17000138	03/31/2017	M2702100002		APRIL 2017	10-1110-211-000-00-000-000-000-0000		23,490.32
Vendor: LCIC - LYCOMING CTY. INS. CONSORTIUM					Check Date: 03/31/2017	Check Amount:	**258,702.47**
*17000139	03/31/2017	M2702200001		MARCH 2017	10-0462-006-000-00-000-000-000-0000		15,791.54
Vendor: MUN TAX - MUNICIPAL & SCHOOL INCOME TAX OFFICE					Remit # 1 Check Date: 03/31/2017	Check Amount:	**15,791.54**
*17000140	03/31/2017	M2702300001		MARCH 2017	10-2360-290-000-00-000-000-000-0000		1,413.33
Vendor: TSA CON - TSA CONSULTING GROUP, INC.					Check Date: 03/31/2017	Check Amount:	**1,413.33**
*17000141	03/31/2017	M2702500001		2014 GOB	10-5240-930-000-00-000-000-000-0000		1,101,773.75
Vendor: WILMING - WILMINGTON TRUST					Check Date: 03/31/2017	Check Amount:	**1,101,773.75**
*17000142	03/02/2017	M2702900001		CC PURCHASE	10-2240-432-000-20-510-000-000-0000		36.81
Vendor: DISC ELEC - DISCOUNT ELECTRONICS					Remit # 1 Check Date: 03/02/2017	Check Amount:	**36.81**
*17000143	03/02/2017	M2703000001		CC PURCHASE	10-6920-000-000-00-000-000-000-0000		755.91
*17000143	03/02/2017	M2703000002		CC PURCHASE	10-2360-610-000-00-000-000-000-0000		27.95
Vendor: AMAZON.CO - GE MONEY BANK/AMAZON					Remit # 1 Check Date: 03/02/2017	Check Amount:	**783.86**
*17000144	03/02/2017	M2703100001		CC PURCHASE	10-2519-580-000-00-000-000-000-0000		50.00
*17000144	03/02/2017	M2703100002		CC PURCHASE	10-2511-580-000-00-000-000-000-0000		50.00
Vendor: PASBO - PASBO					Check Date: 03/02/2017	Check Amount:	**100.00**
*17000145	03/02/2017	M2703200001		CC PURCHASE	10-3250-580-000-30-810-036-000-0000		846.16
Vendor: MOHEGAN - MOHEGAN SUN POCONO					Check Date: 03/02/2017	Check Amount:	**846.16**

10-GENERAL FUND	2,022,963.54
Grand Total Manual Checks :	2,022,963.54
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

LIQUID ASSET FUND - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		2,022,963.54

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

MASD CAFETERIA - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002542	03/21/2017	C2697500001		03344000146	50-3100-631-000-10-210-000-000-0000		71.88
00002542	03/21/2017	C2697500002		03344000321	50-3100-631-000-10-210-000-000-0000		56.11
00002542	03/21/2017	C2697500003		03344000516	50-3100-631-000-10-210-000-000-0000		35.53
00002542	03/21/2017	C2697500004		03344000132	50-3100-631-000-10-220-000-000-0000		79.68
00002542	03/21/2017	C2697500005		03344000436	50-3100-631-000-10-220-000-000-0000		74.96
00002542	03/21/2017	C2697500006		03344000135	50-3100-631-000-20-510-000-000-0000		317.68
00002542	03/21/2017	C2697500007		03344000258	50-3100-631-000-20-510-000-000-0000		238.60
00002542	03/21/2017	C2697500008		03344000383	50-3100-631-000-20-510-000-000-0000		131.86
00002542	03/21/2017	C2697500009		03344000506	50-3100-631-000-20-510-000-000-0000		196.35
00002542	03/21/2017	C2697500010		03344000130	50-3100-631-000-30-810-000-000-0000		265.28
00002542	03/21/2017	C2697500011		03344000255	50-3100-631-000-30-810-000-000-0000		171.29
00002542	03/21/2017	C2697500012		03344000504	50-3100-631-000-30-810-000-000-0000		101.45
00002542	03/21/2017	C2697500013		42123446567	50-3100-631-000-20-510-000-000-0000		129.10
Vendor: BIMBO - BIMBO FOODS, INC.					**Check Date: 03/21/2017**	**Check Amount:**	**1,869.77**
00002543	03/21/2017	C2697500014		WASHER TIMER	50-3100-432-000-10-210-000-000-0000		423.00
Vendor: CUPP D R - D R CUPP					**Check Date: 03/21/2017**	**Check Amount:**	**423.00**
00002544	03/21/2017	C2697500038		339174	50-3100-631-000-20-510-000-000-0000		272.80
00002544	03/21/2017	C2697500039		339319	50-3100-631-000-30-810-000-000-0000		53.90
Vendor: DEHART W - W A DEHART INC					**Check Date: 03/21/2017**	**Check Amount:**	**326.70**
00002545	03/21/2017	C2697500015		4848264	50-3100-610-000-30-810-000-000-0000		81.30
Vendor: ECOLAB - ECOLAB, INC.					**Check Date: 03/21/2017**	**Check Amount:**	**81.30**
00002546	03/21/2017	C2697500016		60313	50-3100-631-000-30-810-000-000-0000		5,277.58
00002546	03/21/2017	C2697500017		60313	50-3100-610-000-30-810-000-000-0000		709.36
00002546	03/21/2017	C2697500018		60311	50-3100-631-000-10-210-000-000-0000		2,265.20
00002546	03/21/2017	C2697500019		60311	50-3100-610-000-10-210-000-000-0000		254.58
00002546	03/21/2017	C2697500020		60312	50-3100-631-000-10-220-000-000-0000		3,805.46
00002546	03/21/2017	C2697500021		60312	50-3100-610-000-10-220-000-000-0000		821.35
00002546	03/21/2017	C2697500022		60310	50-3100-631-000-20-510-000-000-0000		5,543.08
00002546	03/21/2017	C2697500023		60310	50-3100-610-000-20-510-000-000-0000		1,098.61
Vendor: FEESERS D - FEESERS DISTRIBUTORS					**Check Date: 03/21/2017**	**Check Amount:**	**19,775.22**
00002547	03/21/2017	C2697500024		CEMWILMON0420	50-3100-631-000-20-510-000-000-0000		960.81
Vendor: HERSHEY C - HERSHEY CREAMERY CO					**Remit # 1 Check Date: 03/21/2017**	**Check Amount:**	**960.81**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

MASD CAFETERIA - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002548	03/21/2017	C2697500025		LOYALSOCK VALLEY	50-3100-631-000-10-210-000-000-0000		154.92
00002548	03/21/2017	C2697500026		LYTER	50-3100-631-000-10-220-000-000-0000		446.78
00002548	03/21/2017	C2697500027		MCCALL	50-3100-631-000-20-510-000-000-0000		294.49
00002548	03/21/2017	C2697500028		HIGH SCHOOL	50-3100-631-000-30-810-000-000-0000		385.63
Vendor: JACS PROC - JAC'S PRODUCE LLC					**Check Date: 03/21/2017**	**Check Amount:**	**1,281.82**
00002549	03/21/2017	C2697500029		578748	50-3100-631-000-10-210-000-000-0000		82.50
00002549	03/21/2017	C2697500030		272525	50-3100-631-000-10-220-000-000-0000		27.50
00002549	03/21/2017	C2697500031		272524	50-3100-631-000-20-510-000-000-0000		55.00
00002549	03/21/2017	C2697500032		272523	50-3100-631-000-30-810-000-000-0000		55.00
Vendor: MARSHALEK - MARSHALEKS FRUIT FARM					**Check Date: 03/21/2017**	**Check Amount:**	**220.00**
00002550	03/21/2017	C2697500033		485121	50-3100-631-000-30-810-000-000-0000		23.00
Vendor: REINHART - REINHART FOOD SERVICE					**Check Date: 03/21/2017**	**Check Amount:**	**23.00**
00002551	03/21/2017	C2697500034		494195	50-3100-631-000-10-210-000-000-0000		826.92
00002551	03/21/2017	C2697500035		494197	50-3100-631-000-10-220-000-000-0000		1,174.56
00002551	03/21/2017	C2697500036		494199	50-3100-631-000-20-510-000-000-0000		1,628.07
00002551	03/21/2017	C2697500037		494201	50-3100-631-000-30-810-000-000-0000		1,129.11
Vendor: VALLEY F - UPSTATE NIAGARA COOPERATIVE, INC.					**Remit # 1 Check Date: 03/21/2017**	**Check Amount:**	**4,758.66**
00002552	03/31/2017	C2701200001		MAR 2017	50-0402-000-000-00-000-000-000-0000		27,639.91
00002552	03/31/2017	C2701200002		MAR 2017	50-0462-211-000-00-000-000-000-0000		7,135.02
00002552	03/31/2017	C2701200003		MAR 2017	50-0462-212-000-00-000-000-000-0000		231.65
00002552	03/31/2017	C2701200004		MAR 2017	50-0462-213-000-00-000-000-000-0000		41.75
00002552	03/31/2017	C2701200005		MAR 2017	50-0462-220-000-00-000-000-000-0000		2,114.45
00002552	03/31/2017	C2701200006		MAR 2017	50-0462-230-000-00-000-000-000-0000		7,371.86
Vendor: GENERAL - GENERAL FUND					**Check Date: 03/31/2017**	**Check Amount:**	**44,534.64**

50-CAFETERIA	74,254.92
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	74,254.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	74,254.92

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

PB-3

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 03/01/2017 To 04/11/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001172	04/11/2017	C2704900007		36	39-4300-330-000-00-000-000-000-0000		32,498.11
Vendor: CRAB - CRABTREE, ROHRBAUGH & ASSOCIATES					Check Date: 04/11/2017	Check Amount:	32,498.11
00001173	04/11/2017	C2704900003		18	39-4600-330-000-00-000-000-000-0000		76,892.48
Vendor: FARFIELD - THE FARFIELD COMPANY					Check Date: 04/11/2017	Check Amount:	76,892.48
00001174	04/11/2017	C2704900002		16	39-4600-330-000-00-000-000-000-0000		136,853.45
Vendor: LECCE E - LECCE ELECTRIC, INC.					Check Date: 04/11/2017	Check Amount:	136,853.45
00001175	04/11/2017	C2704900001		15-032 19	39-4600-330-000-00-000-000-000-0000		124,865.53
Vendor: LOBAR - LOBAR, INC.					Check Date: 04/11/2017	Check Amount:	124,865.53
00001176	04/11/2017	C2704900005		42004-47001	39-2620-422-000-00-000-000-000-0000		858.86
Vendor: PPL - PPL ELECTRIC UTILITIES					Remit # 4 Check Date: 04/11/2017	Check Amount:	858.86
00001177	04/11/2017	C2704900006		19	39-4600-330-000-00-000-000-000-0000		5,027.44
Vendor: QUALITY - QUALITY ASSURANCE PLUS					Check Date: 04/11/2017	Check Amount:	5,027.44
00001178	04/11/2017	C2704900004		20	39-4600-330-000-00-000-000-000-0000		8,854.92
Vendor: SILVERTIP - SILVERTIP INC					Check Date: 04/11/2017	Check Amount:	8,854.92

39-CAPITAL PROJECTS FUND	385,850.79
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	385,850.79
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	385,850.79

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment