

MONTOURSVILLE AREA SCHOOL DISTRICT
MAY BOARD MEETING
TUESDAY, May 9, 2017
7:00 P.M.
LOYALSOCK VALLEY ELEMENTARY SCHOOL

AGENDA

- I.** Roll Call to Order
 - A. Salute to the Flag
 - B. Recognitions and Presentations
 - C. Student Representative Presentation

- II.** Reading of the Minutes; Approval

- III.** Prior Presentation Period (5 minutes/person)
 - A. Pastor David Letscher, Bethany Lutheran Church

- 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
 - A. Geo Bee Winners
 - B. Adam Wright
 - C. Jaclyn Gilbert

- VII.** Agenda Items

- VIII.** Other Reports
 - A. Committee Reports
 - 1. PSBA
 - 2. Community Advisory Committee
 - 3. Policy Committee
 - 4. IU Representative
 - 5. LCTC Representative
 - 6. Memorial Gardens

- IX.** Public Comment

- X.** Adjournment

Montoursville Area School District
50 North Arch Street
Montoursville, PA 17754
Phone: 570-368-2491
Fax: 570-368-3501

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Office of the
Superintendent / MASD

Format for Presentations at Board Meetings

Name: Montoursville Ministerium Date: 4-28-2017
Pastor David Letscher
Mailing Address: Bethany Lutheran Church Telephone: (570) 368-8933
369 Broad St
Montoursville, PA 17754

This form should be submitted to the superintendent's office at the above address at least **ten (10) days** before the date of the board meeting date (the second Tuesday evening of each month in the high school's library).

Statement of Problem or Concern:

The Montoursville Ministerium; comprised of all local Montoursville area pastors, would appreciate the opportunity to encourage the school board and administration through prayer during the prior presentation period.

Qualifying Statements or Back-Up Information:

Summary, Conclusions or Recommendations:

Anyone attending the meeting who requires assistance or special physical and/or communication accommodations should contact the district office at least one week prior to the meeting.

**Montoursville Area School District
 May School Board Agenda
 May 9, 2017
 7:00 PM
 Loyalsock Valley Elementary School**

General:

- G-1 Recommend the nomination and election of a Treasurer for the 2017-2018 school year.
- G-2 Consider the nomination and election of Brandy N. Smith as school board secretary, effective May 2, 2017 to fulfill the four-year term ending on June 30, 2021.
- G-3 Approval of the election of Jennifer Marriott as temporary school board president for the purpose of signing her daughter's high school diploma.
- G-4 Approval of a one-year extension of the agreement dated May 8, 2007 with the borough of Montoursville to provide a school resource officer for the 2017-2018 school year. In accordance with the agreement, the District shall pay the Borough a yearly sum equal to 39/52 of the Borough's yearly cost of salary, benefits, vehicle and other expenses of the school resource officer.
- G-5 Approval of a request from Marion Handley, Faith United Methodist Church, for use of C. E. McCall Middle School parking lot and fields, June 19, 2017 until June 23, 2017, 5:00 PM to 9:00 PM.
- G-6 Approval of a \$0.10 increase to the school lunch prices effective for the 2017-2018 school term. This increase is required under the "Equity in School Lunch Pricing" provisions (Section 205) of the Healthy, Hunger Free Kids Act.

Proposed Rates:	Lunch Prices
Elementary Schools	\$2.50
Middle School	\$2.65
High School	\$2.65

- G-7 Approval of a contract between River Valley Regional YMCA Child Care Services and Montoursville Area School District for and before and after school program at Loyalsock Valley Elementary School and Lyter Elementary School for the 2017-2018 school year. (Attachment)

Budget and Finance:

- BF-1 Approval of the final General Fund budget in the amount of \$_____ for fiscal year 2017-2018 including salary and work schedules as proposed. Local revenues supporting the budget are as follows: (Attachment)

- Real Estate Tax 14.85
- Earned Income Tax 1.15%
- Real Estate Transfer Tax ½%

- BF-2 Approval of the 2017 Homestead and Farmstead Exclusion Resolution. (Attachment)

Personnel:

- P-1 Approval to accept the resignation of Nathan Trick, teacher, Montoursville Area High School, effective at the end of 2016-2017 school year.
- P-2 Approval to accept the resignation of Karen Avery, teacher, Montoursville Area High School, effective at the end of 2016-2017 school year.
- P-2 Approval to accept the resignation of Neil Kemmerer, maintenance, C. E. McCall Middle School, effective May 3, 2017.
- P-3 Approval of the extension of a Professional Employee Contract, including tenure, to the following member of the professional staff who has completed three years of satisfactory service on a Temporary Professional Contract:

<u>Employee</u>	<u>Certification</u>
Joy Snyder	Speech Therapist

- P-4 Approval of the following addition to the substitute teacher list effective for the 2016-2017 school year:

<u>Employee</u>	<u>Substitute Certification</u>
Lauren Taylor	Music K-12
Taylor Killinger	Secondary Math
Lauren Walker	PK-4 and Special Education

- P-5 Approval of the following addition to the substitute support staff list effective for the 2016-2017 school year:

<u>Employee</u>	<u>Area</u>
Briana Sipe	Health Care Aide

Academics:

- A-1 Approval for graduation of those members of the senior class of 2017 who will have met all state and district requirements as of June 1, 2017 (145 potential graduates as of May 9, 2017). Special dates for the senior class are as follows:

Baccalaureate – May 25, 2017 – Montoursville Area High School Gym – 7:00 PM
Awards – May 30, 2017 – Montoursville Area High School Gym – 7:00 PM
Commencement – Thursday, June 1, 2017 at 7:00 PM Memorial Stadium, weather permitting.

A-2 Approval of Montoursville Area High School summer programs, pursuant to Board Policy #124. The program will run from June 12, 2017 to July 21, 2017. Costs will be \$200 for enrichment courses offered for six weeks, and \$100 for remedial courses, offered for three weeks. Programs will consist of:

- Algebra I
- Algebra II
- Civics and Government
- American History
- English 9
- English 10
- Enrichment
- CSS
- World History

A-3 Approval for student, 223300, to be expelled from C. E. McCall Middle School until the end of 2016-2017 school year.

A-4 Approval for student, 233330, to be expelled from C. E. McCall Middle School until the end of the 2016-2017 school year.

A-5 Approval to grant a request from Tammy Morgan, High School Spanish Teacher, to attend a field trip with the Spanish students to Barcelona and Madrid, from June 22, 2018 to June 29, 2018.

Transportation:

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

James L Anthony Jr, effective April 21, 2017

T-2 Approval for James Campbell, to provide student transportation for inter-district trips at a cost of \$100.00 per round trip. Field trips and extracurricular transportation at a rate of \$3.30 per mile with a minimum of \$160.00 per trip. For trips longer than four hours, the hourly rate will be \$20.00 per additional hours. The contract will be from August 1, 2017 to June 30, 2018.

Building and Grounds:

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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 04/30/2017

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	12,950,368.81	8,875,625.24	8,875,625.24	68.76	29,897.55	4,044,846.02
1190	FEDERAL PROGRAMS -	313,490.00	164,155.09	164,155.09	52.36	0.00	149,334.91
1100	*TOTALS*	13,263,858.81	9,039,780.33	9,039,780.33	68.37	29,897.55	4,194,180.93
1211	LIFE SKILLS SUP-UI	230,790.00	182,655.36	182,655.36	79.14	0.00	48,134.64
1221	HEAR IMPAIRED SUP	80,450.00	66,298.36	66,298.36	82.40	0.00	14,151.64
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	144,918.34	144,918.34	76.71	0.00	43,991.66
1231	EMOTIONAL SUPPORT	202,580.00	182,598.83	182,598.83	90.13	0.00	19,981.17
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	1,229,430.76	1,229,430.76	69.32	0.00	544,114.24
1243	GIFTED SUPP/ELEM/SEC	102,250.00	10,790.78	10,790.78	10.55	0.00	91,459.22
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED	74,460.00	59,566.44	59,566.44	79.99	0.00	14,893.56
1290	LEARNING SUPPORT	232,601.06	270,276.37	270,276.37	116.87	1,586.25	-39,261.56
1200	*TOTALS*	3,022,016.06	2,257,654.60	2,257,654.60	74.75	1,586.25	762,775.21
1390	OTHER VOC ED	297,960.00	225,867.05	225,867.05	75.80	0.00	72,092.95
1300	*TOTALS*	297,960.00	225,867.05	225,867.05	75.80	0.00	72,092.95
1410	DRIVERS EDUCATION	36,200.00	10,139.60	10,139.60	28.00	0.00	26,060.40
1420	OTH INSTR	16,700.00	6,794.84	6,794.84	40.68	0.00	9,905.16
1430	HOMEBOUND	6,200.00	3,440.09	3,440.09	55.48	0.00	2,759.91
1441	ADJUDICATED/COURT	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE	80,000.00	78,702.96	78,702.96	98.37	0.00	1,297.04
1400	*TOTALS*	139,100.00	99,077.49	99,077.49	71.22	0.00	40,022.51
Major Function - 1000's		16,722,934.87	11,622,379.47	11,622,379.47	69.68	31,483.80	5,069,071.60
2000's							
2120	GUIDANCE SERVICES	704,860.04	484,857.63	484,857.63	68.78	0.00	220,002.41
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	553,936.51	553,936.51	70.01	0.00	237,261.53
2240	COMPUTER ASSISTED	505,750.00	402,190.32	402,190.32	81.94	12,268.99	91,290.69
2250	SCHOOL LIBRARY	482,532.41	352,276.55	352,276.55	73.00	0.00	130,255.86
2260	CURRICULUM	157,530.00	85,529.33	85,529.33	54.29	0.00	72,000.67
2261	SPECIAL EDUCATION	165,280.00	127,548.34	127,548.34	77.27	172.77	37,558.89
2270	STAFF DEVELOPMENT	37,700.00	25,991.81	25,991.81	71.32	899.36	10,808.83

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 04/30/2017

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	993,536.35	993,536.35	74.65	13,341.12	341,914.94
2310	BOARD SERVICES	29,700.00	26,646.66	26,646.66	89.71	0.00	3,053.34
2330	TX ASSES & COLLECT	107,800.00	69,646.72	69,646.72	64.60	0.00	38,153.28
2350	LEGAL & ACCT SVR	46,000.00	33,768.32	33,768.32	73.40	0.00	12,231.68
2360	OFFICE SUPERINTDNT	323,510.00	202,085.50	202,085.50	62.50	121.03	121,303.47
2380	OFFICE PRINCIPAL	1,353,096.95	1,085,517.42	1,085,517.42	80.23	157.34	267,422.19
2300	*TOTALS*	1,860,106.95	1,417,664.62	1,417,664.62	76.22	278.37	442,163.96
2420	MEDICAL SERVICES	62,780.00	47,873.32	47,873.32	76.25	0.00	14,906.68
2440	NURSING SERVICES	303,037.62	218,064.24	218,064.24	71.97	34.99	84,938.39
2400	*TOTALS*	365,817.62	265,937.56	265,937.56	72.70	34.99	99,845.07
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	136,860.00	99,500.92	99,500.92	72.70	0.00	37,359.08
2519	OTHER FISCAL	244,730.00	175,599.01	175,599.01	71.75	0.00	69,130.99
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	43,422.14	43,422.14	79.90	123.46	10,954.40
2500	*TOTALS*	436,090.00	321,519.66	321,519.66	73.75	123.46	114,446.88
2611	SUPV OF OP & MAINT	106,590.00	80,291.54	80,291.54	75.32	0.00	26,298.46
2619	SUPV OF OP &	72,700.00	55,054.46	55,054.46	75.72	0.00	17,645.54
2620	OPER OF BLDG SVCS	2,244,720.00	1,500,996.05	1,500,996.05	66.96	2,130.43	741,593.52
2630	CARE & UPKEEP OF	130,210.00	98,893.68	98,893.68	75.94	0.00	31,316.32
2660	BUILDING SECURITY	171,880.00	102,412.89	102,412.89	59.58	0.00	69,467.11
2600	*TOTALS*	2,726,100.00	1,837,648.62	1,837,648.62	67.48	2,130.43	886,320.95
2700	STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION	1,033,000.00	973,301.84	973,301.84	94.22	0.00	59,698.16
2730	MONITORING SERVICES	55,900.00	48,415.93	48,415.93	86.61	0.00	7,484.07
2750	NONPUBLIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	1,108,900.00	1,021,717.77	1,021,717.77	92.13	0.00	87,182.23
Major Function - 2000's		8,637,005.02	6,411,961.09	6,411,961.09	74.42	15,908.37	2,209,135.56

3000's							
3210	STUDENT ACTIVITIES	70,870.11	43,645.43	43,645.43	69.41	5,548.89	21,675.79
3250	SCHL SPNSORED	543,462.63	416,045.69	416,045.69	78.15	8,678.70	118,738.24
3200	*TOTALS*	614,332.74	459,691.12	459,691.12	77.14	14,227.59	140,414.03
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 04/30/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's	614,332.74	459,691.12	459,691.12	77.14	14,227.59	140,414.03
4000's						
4600 EXISTING BLDG.	0.00	42,591.00	42,591.00	0.00	0.00	-42,591.00
4600 *TOTALS*	0.00	42,591.00	42,591.00	0.00	0.00	-42,591.00
Major Function - 4000's	0.00	42,591.00	42,591.00	0.00	0.00	-42,591.00
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	2,741,924.89	2,741,924.89	88.46	0.00	357,695.11
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	2,741,924.89	2,741,924.89	81.27	0.00	631,695.11
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	2,741,924.89	2,741,924.89	67.69	0.00	1,308,512.48
EXPENDITURE Totals	30,024,710.00	21,278,547.57	21,278,547.57	71.07	61,619.76	8,684,542.67

Condensed Board Summary Report

Fund: 10 GENERAL FUND
From 07/01/2016 To 04/30/2017

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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	-13,371.57	-13,371.57	44.57	0.00	-16,628.43
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	-2,432,070.31	-2,432,070.31	69.48	0.00	-1,067,929.69
6153	CUR 511 RL EST TRANS	-200,000.00	-139,070.26	-139,070.26	69.53	0.00	-60,929.74
6100 *TOTALS*		-14,483,710.00	-13,373,315.90	-13,373,315.90	92.33	0.00	-1,110,394.10
6411	DELINQ REAL ESTATE	-530,000.00	-319,771.87	-319,771.87	60.33	0.00	-210,228.13
6420	DELINQ PER CAPITA	-500.00	-302.50	-302.50	60.50	0.00	-197.50
6441	DELINQ PER CAP ACT	-500.00	-302.50	-302.50	60.50	0.00	-197.50
6452	DELINQUENT OCCUPAT	0.00	0.00	0.00	0.00	0.00	0.00
6400 *TOTALS*		-531,000.00	-320,376.87	-320,376.87	60.33	0.00	-210,623.13
6510	INTEREST	-10,000.00	-26,068.76	-26,068.76	260.68	0.00	16,068.76
6520	INTEREST ON	0.00	0.00	0.00	0.00	0.00	0.00
6500 *TOTALS*		-10,000.00	-26,068.76	-26,068.76	260.68	0.00	16,068.76
6710	ADMISSIONS	-46,000.00	-51,498.24	-51,498.24	111.95	0.00	5,498.24
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	-57,718.24	-57,718.24	110.99	0.00	5,718.24
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	-54,059.01	-54,059.01	0.00	0.00	54,059.01
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	-15,300.00	-15,300.00	76.50	0.00	-4,700.00
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	-13,231.35	-13,231.35	66.15	0.00	-6,768.65

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 04/30/2017

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	-140,107.14	-140,107.14	147.48	0.00	45,107.14
Major Function - 6000's		-15,394,710.00	-13,917,586.91	-13,917,586.91	90.40	0.00	-1,477,123.09
7000's							
7110	BASIC INSTRUCTNL	-7,213,240.00	-5,192,745.19	-5,192,745.19	71.98	0.00	-2,020,494.81
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,213,240.00	-5,192,745.19	-5,192,745.19	71.98	0.00	-2,020,494.81
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	-35,845.14	-35,845.14	102.41	0.00	845.14
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	-926,137.89	-926,137.89	63.56	0.00	-530,952.11
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	-8,299,084.66	-8,299,084.66	67.76	0.00	-3,947,545.34
8000's							
8514	TITLE I	-272,490.00	-163,494.63	-163,494.63	60.00	0.00	-108,995.37
8515	TITLE II	-68,900.00	-50,451.83	-50,451.83	73.22	0.00	-18,448.17
8500	*TOTALS*	-341,390.00	-213,946.46	-213,946.46	62.66	0.00	-127,443.54
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	-215,117.99	-215,117.99	57.92	0.00	-156,272.01
9000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 04/30/2017

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	-22,431,789.56	-22,431,789.56	80.07	0.00	-5,580,940.44

Condensed Board Summary Report

Fund: 50 CAFETERIA
 From 07/01/2016 To 04/30/2017

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	633,410.24	633,410.24	0.00	0.00	-633,410.24
3100 *TOTALS*	0.00	633,410.24	633,410.24	0.00	0.00	-633,410.24
Major Function - 3000's	0.00	633,410.24	633,410.24	0.00	0.00	-633,410.24
EXPENDITURE Totals	0.00	633,410.24	633,410.24	0.00	0.00	-633,410.24

Condensed Board Summary Report

Fund: 50 CAFFETERIA
From 07/01/2016 To 04/30/2017

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	-221,402.75	-221,402.75	0.00	0.00	221,402.75
6612	SCHL BREAKFAST	0.00	-8,833.50	-8,833.50	0.00	0.00	8,833.50
6621	STUDENT A LA	0.00	-105,736.65	-105,736.65	0.00	0.00	105,736.65
6622	ADULT SALES	0.00	-4,908.40	-4,908.40	0.00	0.00	4,908.40
6623	STUDENT A LA	0.00	-3,440.35	-3,440.35	0.00	0.00	3,440.35
6600	*TOTALS*	0.00	-344,321.65	-344,321.65	0.00	0.00	344,321.65
6999	ALL OTHER INCOME	0.00	-1,854.44	-1,854.44	0.00	0.00	1,854.44
6900	*TOTALS*	0.00	-1,854.44	-1,854.44	0.00	0.00	1,854.44
Major Function - 6000's		0.00	-346,176.09	-346,176.09	0.00	0.00	346,176.09
7000's							
7600	SUBSI MLK, LUN, BRK	0.00	-18,841.14	-18,841.14	0.00	0.00	18,841.14
7600	*TOTALS*	0.00	-18,841.14	-18,841.14	0.00	0.00	18,841.14
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	-18,841.14	-18,841.14	0.00	0.00	18,841.14
8000's							
8531	SUBSI MLK, LUN, BRK	0.00	-241,841.03	-241,841.03	0.00	0.00	241,841.03
8533	VALUE DONATED	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-241,841.03	-241,841.03	0.00	0.00	241,841.03
Major Function - 8000's		0.00	-241,841.03	-241,841.03	0.00	0.00	241,841.03
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 04/30/2017

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	-606,858.26	-606,858.26	0.00	0.00	606,858.26

fabrdcon

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 04/30/2017

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	585,049.54	585,049.54	0.00	0.00	-585,049.54
2600 *TOTALS*	0.00	585,049.54	585,049.54	0.00	0.00	-585,049.54
Major Function - 2000's	0.00	663,911.88	663,911.88	0.00	0.00	-663,911.88
4000's						
4300 ARCH & ENGINEER	0.00	308,011.33	308,011.33	0.00	0.00	-308,011.33
4300 *TOTALS*	0.00	308,011.33	308,011.33	0.00	0.00	-308,011.33
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	11,304,265.96	11,304,265.96	0.00	0.00	-11,304,265.96
4600 *TOTALS*	0.00	11,304,265.96	11,304,265.96	0.00	0.00	-11,304,265.96
Major Function - 4000's	0.00	11,612,277.29	11,612,277.29	0.00	0.00	-11,612,277.29
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	12,276,189.17	12,276,189.17	0.00	0.00	-12,276,189.17

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 04/30/2017

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	-17,980.00	-17,980.00	0.00	0.00	17,980.00
6500 *TOTALS*	0.00	-17,980.00	-17,980.00	0.00	0.00	17,980.00
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	-17,980.00	-17,980.00	0.00	0.00	17,980.00
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	-3,614,000.00	-3,614,000.00	0.00	0.00	3,614,000.00
9200 *TOTALS*	0.00	-3,614,000.00	-3,614,000.00	0.00	0.00	3,614,000.00
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	-3,614,000.00	-3,614,000.00	0.00	0.00	3,614,000.00
REVENUE Totals	0.00	-3,631,980.00	-3,631,980.00	0.00	0.00	3,631,980.00

Fund Accounting Check Register

MASD - From 04/01/2017 To 05/09/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00042748	04/20/2017	C2710600001		MEET FEES	10-3250-810-000-30-810-045-000-0000		200.00
00042748	04/20/2017	C2710600002		MEET FEES	10-3250-810-000-30-810-046-000-0000		200.00
00042748	04/20/2017	M2710800001		MEET FEES	10-3250-810-000-30-810-045-000-0000		-200.00
00042748	04/20/2017	M2710800002		MEET FEES	10-3250-810-000-30-810-046-000-0000		-200.00
Vendor: LOCK HAVU - LOCK HAVEN UNIVERSITY							
00052713	04/07/2017	C2705500009		5408709234225	Remit # 1 Check Date: 04/20/2017		0.00
Vendor: ADV AUTO - ADVANCE AUTO PARTS							
00052714	04/07/2017	C2705500016		MILEAGE	Remit # 3 Check Date: 04/07/2017		2.49
Vendor: BETZ AL - ALICIA M BETZ							
00052715	04/07/2017	C2705500043		1701108	Check Date: 04/07/2017		57.78
00052715	04/07/2017	C2705500044		1701103	Check Date: 04/07/2017		150.00
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17							
00052716	04/07/2017	L2705900001	17000463	820593	Remit # 4 Check Date: 04/07/2017		375.00
00052716	04/07/2017	L2705900002	17000459	820597	Check Amount:		525.00
00052716	04/07/2017	L2705900003	17000437	820590	Check Amount:		488.30
00052716	04/07/2017	L2705900004	17000450	820590	Check Amount:		383.20
00052716	04/07/2017	L2705900005	17000452	820590	Check Amount:		183.20
00052716	04/07/2017	C2705500048		820589	Check Amount:		259.10
Vendor: CAMPBELL - JAMES A. CAMPBELL / CAMPBELL BUSING							
00052717	04/07/2017	C2705500051		VAR BASEBALL	Check Date: 04/07/2017		359.90
Vendor: CARNES C - CHARLES CARNES							
00052718	04/07/2017	C2705500041		MARCH MILEAGE	Check Date: 04/07/2017		160.00
Vendor: CONFER P - PATRICIA CONFER							
00052719	04/07/2017	C2705500017		5703682491051501	Check Date: 04/07/2017		1,833.70
00052719	04/07/2017	C2705500018		5700570060092404	Check Date: 04/07/2017		25.00
00052719	04/07/2017	C2705500019		5703681479051501	Check Date: 04/07/2017		11.98
00052719	04/07/2017	C2705500020		5703683520051401	Check Date: 04/07/2017		11.98
00052719	04/07/2017	C2705500021		5703682441051401	Check Date: 04/07/2017		2,280.81
00052719	04/07/2017	C2705500022		5703681517051501	Check Date: 04/07/2017		390.90
Vendor: FRONTIER1 - FRONTIER							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 1 Check Date: 04/07/2017		134.37
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 2 Check Date: 04/07/2017		12.75
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 1 Check Date: 04/07/2017		275.06
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 2 Check Date: 04/07/2017		158.96
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 1 Check Date: 04/07/2017		3,252.85
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 2 Check Date: 04/07/2017		700.00
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							
00052720	04/07/2017	C2705500001		MARCH 2017	Remit # 1 Check Date: 04/07/2017		700.00
Vendor: GEISINGER - GEISINGER HEALTH SYSTEM							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment
 05/04/2017 09:30:16 AM d - Direct Deposit MONTOURSVILLE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

MASD - From 04/01/2017 To 05/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00052721	04/07/2017	C2705500005		058210	10-2620-411-000-10-210-000-000-0000		302.47
00052721	04/07/2017	C2705500006		058210	10-2620-411-000-20-510-000-000-0000		680.55
00052721	04/07/2017	C2705500007		058210	10-2620-411-000-10-220-000-000-0000		272.22
00052721	04/07/2017	C2705500008		058210	10-2620-411-000-30-810-000-000-0000		544.44
Vendor:	HAMM FRED - FRED HAMM INC				Check Date: 04/07/2017	Check Amount:	1,799.68
00052722	04/07/2017	C2705500049		29380	10-3250-750-000-30-810-043-000-0000		684.00
Vendor:	HARDER - HARDER SPORTING GOODS CO				Check Date: 04/07/2017	Check Amount:	684.00
00052723	04/07/2017	C2705500023		DECATHALON	10-3210-580-000-30-811-000-000-0000		1,285.53
Vendor:	HART M - MITCHELL HART				Check Date: 04/07/2017	Check Amount:	1,285.53
00052724	04/07/2017	C2705500045		JAN MILEAGE	10-1231-580-000-30-810-000-000-0000		22.68
00052724	04/07/2017	C2705500046		FEB MILEAGE	10-1231-580-000-30-810-000-000-0000		38.84
00052724	04/07/2017	C2705500047		MAR MILEAGE	10-1231-580-000-30-810-000-000-0000		22.36
Vendor:	HECKROTE - ASHLEY DOWNEY HECKROTE				Check Date: 04/07/2017	Check Amount:	83.88
00052725	04/07/2017	C2705500002		102489	10-2620-610-000-20-510-000-000-0000		545.20
Vendor:	HURWITZ - HURWITZ BATTERIES, LLC				Check Date: 04/07/2017	Check Amount:	545.20
00052726	04/07/2017	C2705500024		MILEAGE	10-1430-580-000-30-810-000-000-0000		60.99
00052726	04/07/2017	C2705500025		MILEAGE	10-1430-580-000-30-810-000-000-0000		40.66
00052726	04/07/2017	C2705500026		MILEAGE	10-1430-580-000-30-810-000-000-0000		60.99
00052726	04/07/2017	C2705500027		MILEAGE	10-1430-580-000-30-810-000-000-0000		60.99
Vendor:	JONES JUS - JUSTIN JONES				Check Date: 04/07/2017	Check Amount:	223.63
00052727	04/07/2017	C2705500028		MILEAGE	10-2620-580-000-20-510-000-000-0000		179.39
Vendor:	KEMMERER - NEIL KEMMERER				Check Date: 04/07/2017	Check Amount:	179.39
00052728	04/07/2017	C2705500012		19520	10-2620-610-000-20-510-000-000-0000		37.00
Vendor:	L J C DIS - LJC DISTRIBUTORS				Check Date: 04/07/2017	Check Amount:	37.00
00052729	04/07/2017	C2705500011		98000435283	10-2620-610-000-30-810-000-000-0000		49.36
Vendor:	LOWE'S - LOWE'S HOME CENTER INC				Remit # 2 Check Date: 04/07/2017	Check Amount:	49.36
00052730	04/07/2017	C2705500040		928	10-1390-564-000-30-810-000-000-0000		21,105.20
Vendor:	LYCO CTC - LYCOMING CAREER & TECHNOLOGY CENTER				Check Date: 04/07/2017	Check Amount:	21,105.20
00052731	04/07/2017	C2705500029		FBLA	10-3210-580-000-30-811-000-000-0000		2,000.00
Vendor:	MAHS ACT - MONTOURVILLE AREA HIGH				Check Date: 04/07/2017	Check Amount:	2,000.00
00052732	04/07/2017	C2705500052		VAR BASEBALL	10-3250-330-000-30-810-043-000-0000		25.00
Vendor:	MARINUCCI - MARK F. MARINUCCI				Check Date: 04/07/2017	Check Amount:	25.00

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

05/04/2017 09:30:17 AM MONTOURVILLE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

MASD - From 04/01/2017 To 05/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00052747	04/07/2017	L2706700001	17000096	SPT792	10-1110-240-000-30-810-000-000-0000		1,362.00
00052747	04/07/2017	L2706700002	17000122	SPT740	10-1110-240-000-30-810-000-000-0000		1,362.00
00052747	04/07/2017	C2706800001		SPT790	10-1110-240-000-30-810-000-000-0000		1,362.00
00052747	04/07/2017	C2706800002		SPT791	10-1110-240-000-30-810-000-000-0000		1,362.00
Vendor: WYNN - EVELYN WYNN							
00052748	04/20/2017	C2710900001		MEET FEES	10-3250-810-000-30-810-045-000-0000	Check Date: 04/07/2017	5,448.00
00052748	04/20/2017	C2710900002		MEET FEES	10-3250-810-000-30-810-046-000-0000		200.00
Vendor: LOCK HAVU - LOCK HAVEN UNIVERSITY							
00052749	04/21/2017	C2712800033		412243	Remit # 1 Check Date: 04/20/2017	Check Amount:	400.00
00052749	04/21/2017	C2712800033		412243	10-1110-562-000-00-000-000-000-0000		845.80
Vendor: 21ST CYBR - 21ST CENTURY CYBER CHARTER SCHOOL							
00052750	04/21/2017	C2712800066		346048	Remit # 2 Check Date: 04/21/2017	Check Amount:	845.80
00052750	04/21/2017	C2712800067		346048	10-1110-562-000-00-000-000-000-0000		928.60
Vendor: ACHIEVE - ACHIEVEMENT HOUSE CHARTER SCH							
00052751	04/21/2017	C2712800074		SOFTBALL	Remit # 1 Check Date: 04/21/2017	Check Amount:	830.69
00052751	04/21/2017	C2712800074		SOFTBALL	10-3250-330-000-30-810-044-000-0000		1,759.29
Vendor: ANDER CHR - CHRISTOPHER P. ANDERSON							
00052752	04/21/2017	C2712800013		301915	Check Date: 04/21/2017	Check Amount:	55.00
00052752	04/21/2017	C2712800013		301915	10-3210-550-000-30-811-000-000-0000		17.50
Vendor: BALFOUR - BALFOUR							
00052753	04/21/2017	C2712800077		SOFTBALL	Remit # 3 Check Date: 04/21/2017	Check Amount:	17.50
00052753	04/21/2017	C2712800077		SOFTBALL	10-3250-330-000-30-810-044-000-0000		70.00
Vendor: BARRETT R - WILLIAM R. BARRETT							
00052754	04/21/2017	C2712800089		COED TRACK	Check Date: 04/21/2017	Check Amount:	70.00
00052754	04/21/2017	C2712800090		COED TRACK	10-3250-330-000-30-810-045-000-0000		37.50
00052754	04/21/2017	C2712800090		COED TRACK	10-3250-330-000-30-810-046-000-0000		37.50
Vendor: BEAN W - WILLIAM N. BEAN							
00052755	04/21/2017	C2712800094		SOFTBALL	Check Date: 04/21/2017	Check Amount:	75.00
00052755	04/21/2017	C2712800094		SOFTBALL	10-3250-330-000-30-810-044-000-0000		110.00
Vendor: BIRD DARR - DARRYL L. BIRD							
00052756	04/21/2017	C2712800071		1701129	Check Date: 04/21/2017	Check Amount:	110.00
00052756	04/21/2017	C2712800072		1701129	10-1110-580-000-10-220-002-000-0000		1,920.00
00052756	04/21/2017	C2712800072		1701129	10-2270-580-000-20-510-000-000-0000		1,280.00
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17							
00052757	04/21/2017	C2712800068		17040461	Remit # 4 Check Date: 04/21/2017	Check Amount:	3,200.00
00052757	04/21/2017	C2712800068		17040461	10-1290-561-000-00-000-000-000-0000		2,820.72
Vendor: CHARTIERS - CHARTIERS VALLEY SCHOOL DISTRICT							
00052758	04/21/2017	C2712800085		BASEBALL	Check Date: 04/21/2017	Check Amount:	80.00
00052758	04/21/2017	C2712800088		BASEBALL	10-3250-330-000-30-810-043-000-0000		80.00
00052758	04/21/2017	C2712800088		BASEBALL	10-3250-330-000-30-810-043-000-0000		80.00
Vendor: COLLI - JEROME M. COLLINS							
00052759	04/21/2017	C2712800088		17040461	Check Date: 04/21/2017	Check Amount:	160.00

* Denotes Non-Negotiable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052759	04/21/2017	C2712800058		347638	10-1110-562-000-00-000-000-0000		13,635.43
00052759	04/21/2017	C2712800059		347638	10-1290-562-000-00-000-000-0000		897.45
Vendor: COMMONWEA - COMMONWEALTH CONNECTIONS ACADEMY							
00052760	04/21/2017	C2712800065		M022A90154672.1	Remit # 2 Check Date: 04/21/2017 10-2590-340-000-00-000-000-0000	Check Amount:	14,532.88
Vendor: CONRAD S - CONRAD SIEGEL ACTUARIES							
00052761	04/21/2017	C2712800076		SOFTBALL	Check Date: 04/21/2017 10-3250-330-000-30-810-044-000-0000	Check Amount:	3,425.00
Vendor: CSERNICA - JEFFREY CSERNICA							
00052762	04/21/2017	C2712800026		17-C7-0751	Check Date: 04/21/2017 10-2240-340-000-20-510-000-000-0000	Check Amount:	70.00
00052762	04/21/2017	C2712800027		17-C7-0845	10-2240-340-000-20-510-000-000-0000		40.42
Vendor: CSIU - CENTRAL SUSQUEHANNA IU 16							
00052763	04/21/2017	C2712800062		74447-IN	Remit # 1 Check Date: 04/21/2017 10-1110-810-000-20-510-000-000-0000	Check Amount:	274.84
Vendor: DISCOV - DISCOVERY BENEFITS, INC.							
00052764	04/21/2017	C2712800047		1605	Remit # 1 Check Date: 04/21/2017 10-3250-330-000-30-810-060-000-0000	Check Amount:	315.26
Vendor: DIVINEPRO - DIVINE PROVIDENCE HOSPITAL							
00052765	04/21/2017	C2712800037		2017 DUES	Check Date: 04/21/2017 10-3250-810-000-30-810-036-000-0000	Check Amount:	315.00
Vendor: EASTERNFO - EASTERN PA FOOTBALL CONFERENCE							
00052766	04/21/2017	C2712800041		5703681517051501	Remit # 1 Check Date: 04/21/2017 10-2620-530-000-30-810-000-000-0000	Check Amount:	2,727.27
00052766	04/21/2017	C2712800042		5703681479051501	10-2620-530-000-10-220-000-000-0000		100.00
00052766	04/21/2017	C2712800043		5703683520051401	10-2620-530-000-20-510-000-000-0000		135.59
00052766	04/21/2017	C2712800044		5700570060092404	10-2620-530-000-10-210-000-000-0000		284.26
Vendor: FRONTIER1 - FRONTIER							
00052767	04/21/2017	C2712800099		REGION CHORUS	Remit # 1 Check Date: 04/21/2017 10-3210-580-000-30-810-000-000-0000	Check Amount:	379.51
00052767	04/21/2017	C2712800100		CHORUS FESTIVAL	10-3210-580-000-30-810-000-000-0000		3,151.85
Vendor: GILBERT J - JACLYN GILBERT							
00052768	04/21/2017	L2712900004	17000169	CONFERENCE	Check Date: 04/21/2017 10-1110-580-000-30-810-003-000-0000	Check Amount:	113.04
Vendor: HILL TERE - TERESA HILL							
00052769	04/21/2017	L2712900008	17000468	39069000	Check Date: 04/21/2017 10-2240-432-000-20-510-000-000-0000	Check Amount:	635.18
Vendor: HITE CO - THE HITE CO - WILLIAMSPORT							
00052770	04/21/2017	L2712900005	17000470	953019536	Check Date: 04/21/2017 10-1110-640-000-00-000-000-000-0000	Check Amount:	748.22
Vendor: HOUGH MIF - HM RECEIVABLES CO. II, LLC							
00052771	04/21/2017	C2712800004		MILEAGE	Remit # 1 Check Date: 04/21/2017 10-1430-580-000-30-810-000-000-0000	Check Amount:	600.00
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000		600.00
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	600.00
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	501.74
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	501.74
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	1,032.00
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	1,032.00
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	60.99
00052771	04/21/2017	C2712800005		MILEAGE	10-1430-580-000-30-810-000-000-0000	Check Amount:	20.33

* Denotes Non-Negotiable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052771	04/21/2017	C2712800006		MILEAGE	10-1430-580-000-30-810-000-000-0000		60.99
00052771	04/21/2017	C2712800007		MILEAGE	10-1430-580-000-30-810-000-000-0000		60.99
Vendor: JONES JUS - JUSTIN JONES							
00052772	04/21/2017	C2712800075		SOFTBALL	10-3250-330-000-30-810-044-000-0000	Check Date: 04/21/2017	203.30
Vendor: KIMBLE PA - PATRICK J. KIMBLE							
00052773	04/21/2017	C2712800078		SOFTBALL	10-3250-330-000-30-810-044-000-0000	Check Date: 04/21/2017	70.00
Vendor: KLINE TOM - THOMAS A. KLINE							
00052774	04/21/2017	C2712800056		60002949	10-1442-569-000-30-810-000-000-0000	Check Date: 04/21/2017	70.00
Vendor: LINCOL - LINCOLN LEARNING SOLUTIONS							
00052775	04/21/2017	C2712800022		DONATIONS	10-0462-014-000-00-000-000-000-0000	Check Date: 04/21/2017	55.00
Vendor: LUW - LYCOMING COUNTY UNITED WAY							
00052776	04/21/2017	C2712800023		PROFESSIONAL	10-0462-020-000-00-000-000-000-0000	Check Date: 04/21/2017	960.00
Vendor: MAEA - MONTOURSVILLE AREA EDUCATION							
00052777	04/21/2017	C2712800024		SUPPORT	10-0462-020-000-00-000-000-000-0000	Check Date: 04/21/2017	275.00
Vendor: MAESPA - MONTOURSVILLE AREA EDUCATION							
00052778	04/21/2017	L2712900006	17000004	NS3790538	10-2240-640-000-20-510-000-000-0000	Check Date: 04/21/2017	9,349.90
Vendor: MAKEMUSIC - MAKE MUSIC INC.							
00052779	04/21/2017	C2712800081		COED TRACK	Remit # 1	Check Date: 04/21/2017	239.00
00052779	04/21/2017	C2712800082		COED TRACK	10-3250-330-000-30-810-045-000-0000	Check Date: 04/21/2017	37.50
00052779	04/21/2017	C2712800083		COED TRACK	10-3250-330-000-30-810-046-000-0000	Check Date: 04/21/2017	37.50
00052779	04/21/2017	C2712800084		COED TRACK	10-3250-330-000-30-810-045-000-0000	Check Date: 04/21/2017	37.50
Vendor: MCNAMARAK - KEVIN J. MCNAMARA							
00052780	04/21/2017	C2712800008		127367	10-2350-330-000-00-000-000-000-0000	Check Date: 04/21/2017	150.00
00052780	04/21/2017	C2712800009		127366	10-2350-330-000-00-000-000-000-0000	Check Date: 04/21/2017	49.50
Vendor: MCNERN - MCNERNEY, PAGE, VANDERLIN & HALL							
00052781	04/21/2017	C2712800095		RULES CERT.	10-3250-810-000-30-810-046-000-0000	Check Date: 04/21/2017	756.57
Vendor: NETTLES K - KATIERA NETTLES							
00052782	04/21/2017	C2712800069		117415103	10-1110-562-000-00-000-000-000-0000	Check Date: 04/21/2017	806.07
00052782	04/21/2017	C2712800070		117415103	10-1290-562-000-00-000-000-000-0000	Check Date: 04/21/2017	75.00
Vendor: PA CYBER - THE PENNSYLVANIA CYBER CHARTER							
00052783	04/21/2017	C2712800061		347191	Remit # 2	Check Date: 04/21/2017	15,387.24
Vendor: PA LEADER - PA LEADERSHIP CHARTER SCHOOL							
00052783	04/21/2017	C2712800061		347191	10-1290-562-000-00-000-000-000-0000	Check Date: 04/21/2017	3,589.80
Vendor: PA LEADER - PA LEADERSHIP CHARTER SCHOOL							
00052783	04/21/2017	C2712800061		347191	10-1290-562-000-00-000-000-000-0000	Check Date: 04/21/2017	18,977.04
Vendor: PA LEADER - PA LEADERSHIP CHARTER SCHOOL							
00052783	04/21/2017	C2712800061		347191	10-1290-562-000-00-000-000-000-0000	Check Date: 04/21/2017	830.69
Vendor: PA LEADER - PA LEADERSHIP CHARTER SCHOOL							
00052783	04/21/2017	C2712800061		347191	10-1290-562-000-00-000-000-000-0000	Check Date: 04/21/2017	830.69

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052796	04/21/2017	C2712800091		COED TRACK	10-3250-330-000-30-810-045-000-0000		37.50
00052796	04/21/2017	C2712800092		COED TRACK	10-3250-330-000-30-810-046-000-0000		37.50
Vendor: STINER GA - GARY RAY STINER							
00052797	04/21/2017	C2712800034		MILEAGE	10-2620-580-000-10-220-000-000-0000	Check Date: 04/21/2017	75.00
Vendor: STOPPER - THOMAS STOPPER							
00052798	04/21/2017	C2712800060		LM0025	10-2310-540-000-00-000-000-000-0000	Check Date: 04/21/2017	46.55
Vendor: SUN GAZ - SUN GAZETTE CO							
00052799	04/21/2017	C2712800101		5037-28694	10-0155-000-000-00-000-000-000-0000	Check Date: 04/21/2017	46.55
00052799	04/21/2017	C2712800102		5037-28693	10-0155-000-000-00-000-000-000-0000	Check Date: 04/21/2017	340.86
00052799	04/21/2017	C2712800103		5037-28693	10-2590-810-000-00-000-000-000-0000	Check Date: 04/21/2017	80.00
Vendor: SUS HEAL - SUSQUEHANNA HEALTH SYSTEM							
00052800	04/21/2017	C2712800052		00173539	10-2620-431-000-10-210-000-000-0000	Check Date: 04/21/2017	113.00
00052800	04/21/2017	C2712800053		00173539	10-2620-431-000-10-220-000-000-0000	Check Date: 04/21/2017	273.00
00052800	04/21/2017	C2712800054		00173539	10-2620-431-000-20-510-000-000-0000	Check Date: 04/21/2017	32.06
00052800	04/21/2017	C2712800055		00173539	10-2620-431-000-30-810-000-000-0000	Check Date: 04/21/2017	32.06
Vendor: SUSQ FIRE - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
00052801	04/21/2017	C2712800039		3718M1202	10-2590-525-000-00-000-000-000-0000	Check Date: 04/21/2017	72.83
Vendor: TRAVLERS - TRAVELERS							
00052802	04/21/2017	C2712800049		G3474375	10-2620-621-000-30-810-000-000-0000	Remit # 2 Check Date: 04/21/2017	113.05
00052802	04/21/2017	C2712800050		G3474375	10-2620-621-000-10-220-000-000-0000	Check Amount:	250.00
00052802	04/21/2017	C2712800051		G3474375	10-2620-621-000-20-510-000-000-0000	Check Amount:	305.00
Vendor: UGI ENERG - UGI ENERGY SERVICES, LLC							
00052803	04/21/2017	C2712800096		922100144369	10-2620-621-000-30-810-000-000-0000	Remit # 1 Check Date: 04/21/2017	305.00
00052803	04/21/2017	C2712800097		921102039105	10-2620-621-000-10-220-000-000-0000	Check Amount:	4,558.60
00052803	04/21/2017	C2712800098		921102038709	10-2620-621-000-20-510-000-000-0000	Check Amount:	1,484.37
Vendor: UGI PENN - UGI PENN NATURAL GAS							
00052804	04/21/2017	C2712800014		0299457-001 3	10-2380-219-000-10-210-000-000-0000	Check Date: 04/21/2017	599.95
00052804	04/21/2017	C2712800015		0299457-001 3	10-0462-219-000-00-000-000-000-0000	Check Amount:	6,642.92
00052804	04/21/2017	C2712800016		0299457-001 3	10-2380-219-000-30-810-000-000-0000	Check Amount:	2,930.04
00052804	04/21/2017	C2712800017		0299457-001 3	10-2380-219-000-10-220-000-000-0000	Check Amount:	1,066.18
00052804	04/21/2017	C2712800018		0299457-001 3	10-2380-219-000-20-510-000-000-0000	Check Amount:	610.37
00052804	04/21/2017	C2712800019		0299457-001 3	10-2240-219-000-20-510-000-000-0000	Check Amount:	4,606.59

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: UNUM - UNUM LIFE INSURANCE CO.					Remit # 1 Check Date: 04/21/2017	Check Amount:	113.60
00052805	04/21/2017	C2712800010		9783770380	10-2620-530-000-20-510-000-000-0000		302.27
Vendor: VERIZON W - VERIZON WIRELESS					Check Date: 04/21/2017	Check Amount:	302.27
00052806	04/21/2017	C2712800040		RULES CERT	10-3250-810-000-30-810-045-000-0000		75.00
Vendor: WALKER S - SEAN WALKER					Check Date: 04/21/2017	Check Amount:	75.00
00052807	04/21/2017	L2712900001	17000454	6032202000815168	10-1110-610-000-20-511-000-000-0000		13.44
Vendor: WALMART - WALMART COMMUNITY/RFCSELLC					Remit # 2 Check Date: 04/21/2017	Check Amount:	13.44
00052808	04/21/2017	C2712800025		P1686790	10-0462-028-000-00-000-000-000-0000		60.90
Vendor: WASHING - WASHINGTON NATIONAL INSURANCE					Check Date: 04/21/2017	Check Amount:	60.90
00052809	04/21/2017	L2712900003	17000436	2259	10-1110-610-000-20-511-000-000-0000		264.42
Vendor: WEIS MARK - WEIS MARKETS INC					Remit # 1 Check Date: 04/21/2017	Check Amount:	264.42
00052810	04/21/2017	C2712800012		MONTA.H.1703	10-1110-610-000-30-811-000-000-0000		35.70
Vendor: WELD TECH - WELD TEC SERVICE & SALES					Check Date: 04/21/2017	Check Amount:	35.70
00052811	04/21/2017	C2712800038		20170331-58324-A	10-2590-810-000-00-000-000-000-0000		780.00
Vendor: WILMING - WILMINGTON TRUST FEE COLLECTIONS					Remit # 1 Check Date: 04/21/2017	Check Amount:	780.00
00052812	04/21/2017	C2712800079		SOFTBALL	10-3250-330-000-30-810-044-000-0000		55.00
Vendor: WILSON RO - RODNEY A. WILSON					Remit # 1 Check Date: 04/21/2017	Check Amount:	55.00
00052813	04/21/2017	C2712800021		DEPOSITS	10-0462-012-000-00-000-000-000-0000		3,417.00
Vendor: WMSP TEA - WILLIAMSPORT TEACHERS CREDIT					Check Date: 04/21/2017	Check Amount:	3,417.00
00052814	04/21/2017	C2712800073		SOFTBALL	10-3250-330-000-30-810-044-000-0000		55.00
Vendor: WOLFGA - ERIC E. WOLFGANG					Check Date: 04/21/2017	Check Amount:	55.00
00052815	04/21/2017	C2712800011		101709	10-1231-567-000-00-000-000-000-0000		4,147.00
Vendor: WOODS S - WOODS SERVICES					Remit # 1 Check Date: 04/21/2017	Check Amount:	4,147.00
00052816	04/21/2017	C2712800020		REGIONAL BAND	10-3210-580-000-30-811-000-000-0000		235.03
Vendor: WRIGHT A - ADAM WRIGHT					Check Date: 04/21/2017	Check Amount:	235.03
00052817	04/21/2017	C2712800001		WELLNESS PROGRAM	10-0155-000-00-000-000-000-0000		300.00
Vendor: ZZZZZ -					Check Date: 04/21/2017	Check Amount:	300.00
00052818	04/21/2017	C2712800002		WELLNESS PROGRAM	10-0155-000-00-000-000-000-0000		300.00
Vendor: ZZZZZ -					Check Date: 04/21/2017	Check Amount:	300.00
00052819	04/21/2017	C2712800003		WELLNESS PROGRAM	10-0155-000-00-000-000-000-0000		300.00
Vendor: ZZZZZ -					Check Date: 04/21/2017	Check Amount:	300.00
00052820	04/27/2017	C2717600001		MEET FEES	10-3250-810-000-30-810-045-000-0000		200.00

* Denotes Non-Negotiable Transaction

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00052820	04/27/2017	C2717600002		MEET FEES	10-3250-810-000-30-810-046-000-0000		200.00
Vendor: LOCK HAVU - LOCK HAVEN UNIVERSITY							
00052821	04/27/2017	C2718200018		14 -- 19 DAYS	Remit # 1 Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,830.18
Vendor: HARRIS - GREGORY P HARRIS							
00052822	04/27/2017	C2718200017		19 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,830.18
Vendor: JEAN SER - JEAN SERVICES							
00052823	04/27/2017	C2718200016		15 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	3,792.02
Vendor: KELLER ED - KAY KELLER							
00052824	04/27/2017	C2718200008		1 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	8,310.22
00052824	04/27/2017	C2718200009		2 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	5,622.86
00052824	04/27/2017	C2718200010		3 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	5,099.03
00052824	04/27/2017	C2718200011		4 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	6,526.31
00052824	04/27/2017	C2718200012		5 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	5,974.55
00052824	04/27/2017	C2718200013		8 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	2,803.45
00052824	04/27/2017	C2718200014		13 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,058.40
00052824	04/27/2017	C2718200015		17 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	5,485.49
Vendor: KOSER C - KOSER BUSING							
00052825	04/27/2017	C2718200006		6 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	38,658.54
00052825	04/27/2017	C2718200007		7 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	6,679.83
Vendor: KUHN R - ROLAN J KUHN							
00052826	04/27/2017	C2718200005		11 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	5,477.89
Vendor: LUNT - ROBERT C. & ANN K. LUNT							
00052827	04/27/2017	C2718200019		20 -- 24DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	12,157.72
00052827	04/27/2017	C2718200020		22 -- 24DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,597.43
00052827	04/27/2017	C2718200021		24 -- 23DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,597.43
00052827	04/27/2017	C2718200022		25 -- 22DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	8,164.56
00052827	04/27/2017	C2718200023		27 -- 24DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	4,579.68
00052827	04/27/2017	C2718200024		20 AIDE -- 24DAYS	10-2730-390-000-00-000-000-0000-0000	Check Amount:	6,026.69
00052827	04/27/2017	C2718200025		22 AIDE -- 24DAYS	10-2730-390-000-00-000-000-0000-0000	Check Amount:	2,651.44
00052827	04/27/2017	C2718200026		23 AIDE -- 22DAYS	10-2730-390-000-00-000-000-0000-0000	Check Amount:	6,111.60
00052827	04/27/2017	C2718200027		24 AIDE -- 23DAYS	10-2730-390-000-00-000-000-0000-0000	Check Amount:	1,122.00
00052827	04/27/2017	C2718200028		27 AIDE -- 24DAYS	10-2730-390-000-00-000-000-0000-0000	Check Amount:	792.00
Vendor: KELLER ED - KAY KELLER							
00052824	04/27/2017	C2718200008		1 -- 19 DAYS	Check Date: 04/27/2017 10-2720-513-000-00-000-000-0000-0000	Check Amount:	847.00
00052824	04/27/2017	C2718200009		2 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	1,012.00
00052824	04/27/2017	C2718200010		3 -- 19 DAYS	10-2720-513-000-00-000-000-0000-0000	Check Amount:	1,504.80

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 PO - Prenote d - Direct Deposit MONTOURSVILLE AREA SCHOOL DIST Page 10
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Fund Accounting Check Register

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MASD - From 04/01/2017 To 05/09/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052827	04/27/2017	C2718200029		23 -- 22 DAYS	10-2720-513-000-00-000-000-0000		3,611.74
Vendor: PROMISED - PROMISED LAND BUSING, INC Check Date: 04/27/2017 Check Amount: 36,423.51							
00052828	04/27/2017	C2718200004		12 -- 19 DAYS	10-2720-513-000-00-000-000-0000		4,691.29
Vendor: SMITH NEI - NEIL SMITH Check Date: 04/27/2017 Check Amount: 4,691.29							
00052829	04/27/2017	C2718200001		TECH RUN	10-2720-513-000-00-000-000-0000		2,850.00
00052829	04/27/2017	C2718200002		10 -- 19 DAYS	10-2720-513-000-00-000-000-0000		3,805.70
00052829	04/27/2017	C2718200003		18 -- 19 DAYS	10-2720-513-000-00-000-000-0000		3,342.10
Vendor: THOMPSON - RICHARD THOMPSON Check Date: 04/27/2017 Check Amount: 9,997.80							
00052830	05/09/2017	C2722000050		1701158	10-1211-322-000-00-000-000-0000		45,663.84
00052830	05/09/2017	C2722000051		1701158	10-1221-322-000-00-000-000-0000		4,613.81
00052830	05/09/2017	C2722000052		1701158	10-1224-322-000-00-000-000-0000		5,707.02
00052830	05/09/2017	C2722000053		1701158	10-1225-322-000-00-000-000-0000		20,174.61
00052830	05/09/2017	C2722000054		1701158	10-1231-322-000-00-000-000-0000		6,999.41
00052830	05/09/2017	C2722000055		1701158	10-1233-322-000-00-000-000-0000		22,072.82
00052830	05/09/2017	C2722000056		1701158	10-1241-322-000-00-000-000-0000		40,036.22
00052830	05/09/2017	C2722000057		1701158	10-1271-322-000-00-000-000-0000		14,891.61
00052830	05/09/2017	C2722000058		1701158	10-2140-322-000-00-000-000-0000		15,714.41
00052830	05/09/2017	C2722000059		1701158	10-2150-322-000-00-000-000-0000		1,540.81
00052830	05/09/2017	C2722000060		1701158	10-2261-322-000-20-510-000-0000		19,770.61
00052830	05/09/2017	C2722000061		1701158	10-2420-322-000-00-000-000-0000		9,755.83
Vendor: BLAST - BLAST INTERMEDIATE UNIT 17 Remit # 4 Check Date: 05/09/2017 Check Amount: 206,941.00							
00052831	05/09/2017	C2722000033		1ST QTR 2017 SRO	10-2660-350-000-00-000-000-0000		18,649.19
Vendor: BORO MTV - BOROUGH OF MONTOURSVILLE Check Date: 05/09/2017 Check Amount: 18,649.19							
00052832	05/09/2017	C2722000040		1704/0082	10-1290-561-000-00-000-000-0000		3,198.00
Vendor: BUCKS - BUCKS COUNTY I.U. #22 Check Date: 05/09/2017 Check Amount: 3,198.00							
00052833	05/09/2017	C2722000032		HMST.005	10-2330-550-000-00-000-000-0000		362.99
Vendor: COUNTY OF - COUNTY OF LYCOMING Check Date: 05/09/2017 Check Amount: 362.99							
00052834	05/09/2017	C2722000015		347555	10-2620-610-000-20-510-000-0000		247.58
Vendor: DEHART W - W A DEHART INC Check Date: 05/09/2017 Check Amount: 247.58							
00052835	05/09/2017	C2722000065		21595	10-2240-640-000-20-510-000-0000		744.00
Vendor: DYNAMIC D - DYNAMIC MEASUREMENT GROUP Check Date: 05/09/2017 Check Amount: 744.00							
00052836	05/09/2017	C2722000004		4469470	10-2620-460-000-10-210-000-0000		62.00

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment Page 11

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Fund Accounting Check Register

MASD - From 04/01/2017 To 05/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052846	05/09/2017	C27222000013		15110-44000	10-2620-422-000-20-510-000-000-0000		7,445.20
00052846	05/09/2017	C27222000020		83597-67005	10-2620-422-000-30-810-000-000-0000		7,681.86
Vendor: PPL - PPL ELECTRIC UTILITIES							
00052847	05/09/2017	C27222000008		03510-44007	Remit # 1 Check Date: 05/09/2017 10-2620-422-000-20-510-000-000-0000	Check Amount:	15,127.06
00052847	05/09/2017	C27222000009		76300-45007	10-2620-422-000-20-510-000-000-0000		24.49
00052847	05/09/2017	C27222000012		14120-44002	10-2620-422-000-10-210-000-000-0000	262042210210	63.13
00052847	05/09/2017	C27222000014		13920-44004	10-2620-422-000-10-210-000-000-0000	262042210210	25.02
00052847	05/09/2017	C27222000017		37740-46000	10-2620-422-000-10-220-000-000-0000		25.17
00052847	05/09/2017	C27222000018		06540-47006	10-2620-422-000-30-810-000-000-0000		4,203.21
00052847	05/09/2017	C27222000019		18720-47009	10-2620-422-000-10-210-000-000-0000	262042210210	3,238.04
00052847	05/09/2017	C27222000021		97092-37015	10-2620-422-000-30-810-000-000-0000		1,498.61
00052847	05/09/2017	C27222000022		37940-46006	10-2620-422-000-10-220-000-000-0000		70.86
00052847	05/09/2017	C27222000023		35340-46004	10-2620-422-000-10-220-000-000-0000		24.83
00052847	05/09/2017	C27222000031		06140-47004	10-3250-422-000-30-810-036-000-0000		24.74
Vendor: PPL - PPL ELECTRIC UTILITIES							
00052848	05/09/2017	C27222000064		Q12017375	Remit # 4 Check Date: 05/09/2017 10-1110-250-000-20-510-000-000-0000	Check Amount:	10,226.93
Vendor: PSBA INSU - PSBA INSURANCE TRUST ACCOUNTS							
00052849	05/09/2017	L2721700001	17000476	6163383	Remit # 1 Check Date: 05/09/2017 10-2261-610-000-20-510-000-000-0000	Check Amount:	1,836.77
00052849	05/09/2017	L2721700002	17000476	6163383	10-2360-610-000-00-000-000-000-0000		172.77
00052849	05/09/2017	L2721700003	17000476	6163383	10-2590-610-000-00-000-000-000-0000		121.03
Vendor: QUILL - QUILL CORP							
00052850	05/09/2017	C27222000042		8408	Remit # 3 Check Date: 05/09/2017 10-2620-431-000-20-510-000-000-0000	Check Amount:	9.14
Vendor: ROWE - ROWE SPRINKLER SYSTEMS, INC.							
00052851	05/09/2017	C27222000044		9250	Check Date: 05/09/2017 10-3250-750-000-30-810-043-000-0000	Check Amount:	302.94
00052851	05/09/2017	C27222000045		9250	10-3250-750-000-30-810-051-000-0000		200.00
00052851	05/09/2017	C27222000046		9250	10-3250-750-000-30-810-042-000-0000		200.00
Vendor: SPORTSMAN - SPORTSMAN'S							
00052852	05/09/2017	C27222000025		534180	Check Date: 05/09/2017 10-2620-627-000-10-220-000-000-0000	Check Amount:	1,063.80
00052852	05/09/2017	C27222000026		534181	10-2620-627-000-30-810-000-000-0000		85.66
00052852	05/09/2017	C27222000027		534179	10-2620-627-000-20-510-000-000-0000		254.01
00052852	05/09/2017	C27222000028		534178	10-2620-627-000-20-510-000-000-0000		84.58
Vendor: SUPERIOR - SUPERIOR PLUS ENERGY SERVICES							
					Remit # 2 Check Date: 05/09/2017	Check Amount:	367.30
							791.55

* Denotes Non-Negotiable Transaction

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d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00052853	05/09/2017	C2722000039		106323	10-2350-330-000-00-000-000-0000		1,423.50
Vendor: SWEETSTEV - SWEET, STEVENS, KATZ & WILLIAMS LLP							Check Amount:
00052854	05/09/2017	C2722000029		49382532	10-2620-626-000-20-510-000-000-0000		1,423.50
00052854	05/09/2017	C2722000030		49382532	10-1410-626-000-30-810-000-000-0000		360.87
Vendor: WEX BANK - WEX BANK							Check Amount:
00052855	05/09/2017	L2721700004	17000050	7509032	Remit # 1 Check Date: 05/09/2017		54.53
00052855	05/09/2017	L2721700005	17000050	7598816	10-1110-640-000-00-000-000-0000		415.40
Vendor: WILEY JON - JOHN WILEY & SONS, INC.							Check Amount:
*17000136	04/07/2017	M2707000001		FEDERAL	Remit # 1 Check Date: 05/09/2017		800.00
*17000136	04/07/2017	M2707000002		FEDERAL	10-0462-002-000-00-000-000-0000		44,857.43
*17000136	04/07/2017	M2707000003		FEDERAL	10-0462-003-000-00-000-000-0000		34,453.45
Vendor: INTERNALR - INTERNAL REVENUE SERVICE							Check Amount:
*17000137	04/07/2017	M2707100001		STATE	Remit # 2 Check Date: 04/07/2017		113,764.33
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE							Check Amount:
*17000138	04/07/2017	M2707200001		U/C TAX	10-0462-005-000-00-000-000-0000		13,826.45
Vendor: PENNSYLV - PENNSYLVANIA UNEMPLOYMENT COMP							Check Amount:
*17000139	04/07/2017	M2707300001		CHILD SUPPORT	Remit # 1 Check Date: 04/07/2017		2,029.71
Vendor: PA SCDU - PA STATE COLLECTION &							Check Amount:
*17000140	04/10/2017	M2707400001		HSA REMITTANCE	10-0462-016-000-00-000-000-0000		259.57
Vendor: DISCOV - DISCOVERY BENEFITS, INC.							Check Amount:
*17000142	04/14/2017	M2713400001		MAR 2017	Remit # 1 Check Date: 04/10/2017		11,499.65
Vendor: SOVEREIGN - SANTANDER BANK							Check Amount:
*17000143	04/17/2017	M2713500001		BE002147108C	10-2590-810-000-00-000-000-0000		42.10
Vendor: DELTA DEN - DELTA DENTAL OF PA							Check Amount:
*17000144	04/21/2017	M2713600001		FEDERAL	Remit # 3 Check Date: 04/17/2017		42.10
*17000144	04/21/2017	M2713600002		FEDERAL	10-0462-002-000-00-000-000-0000		2,805.50
*17000144	04/21/2017	M2713600003		FEDERAL	10-0462-003-000-00-000-000-0000		2,805.50
Vendor: INTERNALR - INTERNAL REVENUE SERVICE							Check Amount:
*17000145	04/21/2017	M2713700001		STATE	Remit # 2 Check Date: 04/21/2017		48,404.48
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	10-0462-003-000-00-000-000-0000		36,922.30
Vendor: PA SCDU - PA STATE COLLECTION &							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	10-0462-220-000-00-000-000-0000		36,922.30
Vendor: INTERNALR - INTERNAL REVENUE SERVICE							Check Amount:
*17000145	04/21/2017	M2713700001		STATE	Remit # 2 Check Date: 04/21/2017		122,249.08
Vendor: PA DEPT R - PA DEPARTMENT OF REVENUE							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	10-0462-005-000-00-000-000-0000		14,817.21
Vendor: PA SCDU - PA STATE COLLECTION &							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	Remit # 1 Check Date: 04/21/2017		14,817.21
Vendor: PA SCDU - PA STATE COLLECTION &							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	10-0462-016-000-00-000-000-0000		259.57
Vendor: PA SCDU - PA STATE COLLECTION &							Check Amount:
*17000146	04/21/2017	M2713800001		CHILD SUPPORT	Remit # 1 Check Date: 04/21/2017		259.57

- Payable Transaction p - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*17000147	04/24/2017	M2713900001		HSA	10-0462-029-000-00-000-000-0000-0000		11,499.65
Vendor: DISCOV - DISCOVERY BENEFITS, INC. Remit # 1 Check Date: 04/24/2017 Check Amount: 11,499.65							
*17000148	04/28/2017	M2714000001		MAR 2017	10-0462-019-000-00-000-000-0000-0000		69,822.93
*17000148	04/28/2017	M2714000002		MAR 2017	10-0462-021-000-00-000-000-0000-0000		489.52
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES Check Date: 04/28/2017 Check Amount: 70,312.45							
*17000149	04/25/2017	M2718400001		BE002183319C	10-0462-212-000-00-000-000-0000-0000		4,258.55
Vendor: DELTA DEN - DELTA DENTAL OF PA Remit # 3 Check Date: 04/25/2017 Check Amount: 4,258.55							

10-GENERAL FUND 954,973.69

Grand Total Manual Checks : 367,223.82

Grand Total Regular Checks : 587,749.87

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 954,973.69

Fund Accounting Check Register

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LIQUID ASSET FUND - From 04/01/2017 To 05/09/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*17000146	04/07/2017	M2706500001		NET PAY	10-0402-000-00-000-000-0000		292,925.53
Vendor: MASD PAY - PAYROLL ACCOUNT							Check Amount:
*17000147	04/07/2017	M2706600001		403B REMITTANCE	10-0462-022-000-00-000-000-0000		12,627.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.							Check Amount:
*17000148	04/21/2017	M2714300001		NET PAY	10-0402-000-00-000-000-0000		316,262.36
Vendor: MASD PAY - PAYROLL ACCOUNT							Check Amount:
*17000149	04/24/2017	M2714400001		403B	10-0462-022-000-00-000-000-0000		12,627.00
Vendor: TSA CON - TSA CONSULTING GROUP, INC.							Check Amount:
*17000150	04/28/2017	M2714500001		EMPLOYER 403B	10-0462-006-000-00-000-000-0000		1,413.33
Vendor: TSA CON - TSA CONSULTING GROUP, INC.							Check Amount:
17000151	04/28/2017	M2715000001		APR 2017	10-0462-006-000-00-000-000-0000		15,636.51
Vendor: MUN TAX - MUNICIPAL & SCHOOL INCOME TAX OFFICE							Check Amount:
*17000152	04/03/2017	M2715800001		CC PURCHASE	10-3250-610-000-30-810-060-000-0000		42.10
Vendor: PIAA - PIAA							Check Amount:
*17000153	04/03/2017	M2715900001		CC PURCHASE	10-2380-760-000-30-811-000-000-0000		1,099.99
Vendor: BEST BUY - BEST BUY							Check Amount:
*17000154	04/03/2017	M2716000001		CC PURCHASE	10-2511-580-000-00-000-000-0000		1,099.99
Vendor: WESTIN - WESTIN HOTELS & RESORTS							Check Amount:
*17000155	04/03/2017	M2716100001		CC PURCHASE	10-3250-580-000-30-810-042-000-0000		554.04
Vendor: THE MILT - THE MILTON HOTEL							Check Amount:
*17000156	04/03/2017	M2716200001		CC PURCHASE	10-1110-610-000-20-511-000-000-0000		1,648.35
Vendor: WALMART - WALMART COMMUNITY/RFCSELLC							Check Amount:
*17000157	04/03/2017	M2716300001		CC PURCHASE	10-1110-610-000-30-811-000-000-0000		99.40
Vendor: MONOPRICE - MONOPRICE, INC							Check Amount:
*17000158	04/03/2017	M2716400001		CC PURCHASE	10-3250-580-000-30-810-060-000-0000		223.47
Vendor: HERSHEY L - HERSHEY LODGE & CONVENTION CEN							Check Amount:
*17000159	04/03/2017	M2716500001		CC PURCHASE	10-2519-580-000-00-000-000-0000		375.18
Vendor: OMNI WILL - OMNI WILLIAM PENN HOTEL							Check Amount:
*17000160	04/28/2017	M2716600001		MAY 2017	10-0462-211-000-00-000-000-0000		375.18
Vendor: LYCOMING CTY. INS. CONSORTIUM							Check Amount:
*17000160	04/28/2017	M2716600002		MAY 2017	10-1110-211-000-00-000-000-0000		543.78
Vendor: LCIC - LYCOMING CTY. INS. CONSORTIUM							Check Amount:
*17000161	04/28/2017	M2716700001		GOB 2015B	10-5240-930-000-00-000-000-0000		232,331.71
Vendor: GOB 2015B							Check Amount:
							18,926.14
							251,257.85
							1,105,226.75

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment Page 1
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Fund Accounting Check Register

LIQUID ASSET FUND - From 04/01/2017 To 05/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date:	Check Amount:	Expended Amt
Vendor: BB&T - BB&T ITEM PROCESSING CENTER									
					10-GENERAL FUND		04/28/2017	1,105,226.75	
								2,012,562.64	

Grand Total Manual Checks :	2,012,562.64
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,012,562.64

Fund Accounting Check Register

MUSD CAFETERIA - FROM 04/01/2017 To 05/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002553	04/13/2017	C2709500001		03344000747	50-3100-631-000-10-210-000-000-0000		67.24
00002553	04/13/2017	C2709500002		03344000982	50-3100-631-000-10-210-000-000-0000		76.67
00002553	04/13/2017	C2709500003		03344000850	50-3100-631-000-10-220-000-000-0000		68.52
00002553	04/13/2017	C2709500004		03344001024	50-3100-631-000-10-220-000-000-0000		89.16
00002553	04/13/2017	C2709500005		03344000653	50-3100-631-000-20-510-000-000-0000		86.64
00002553	04/13/2017	C2709500006		03344000735	50-3100-631-000-20-510-000-000-0000		257.74
00002553	04/13/2017	C2709500007		03344000848	50-3100-631-000-20-510-000-000-0000		251.10
00002553	04/13/2017	C2709500008		03344000739	50-3100-631-000-30-810-000-000-0000		163.81
00002553	04/13/2017	C2709500009		03344000852	50-3100-631-000-30-810-000-000-0000		104.74
00002553	04/13/2017	C2709500010		03344000971	50-3100-631-000-30-810-000-000-0000		154.57
00002553	04/13/2017	C2709500011		03344000381	50-3100-631-000-30-810-000-000-0000		89.76
Vendor: BIMBO - BIMBO FOODS, INC.							
00002554	04/13/2017	C2709500012		60311	50-3100-631-000-10-210-000-000-0000	Check Date: 04/13/2017	Check Amount: 1,409.95
00002554	04/13/2017	C2709500013		60311	50-3100-610-000-10-210-000-000-0000		3,099.18
00002554	04/13/2017	C2709500014		60312	50-3100-631-000-10-220-000-000-0000		417.53
00002554	04/13/2017	C2709500015		60312	50-3100-610-000-10-220-000-000-0000		4,996.86
00002554	04/13/2017	C2709500016		60310	50-3100-631-000-20-510-000-000-0000		606.41
00002554	04/13/2017	C2709500017		60310	50-3100-610-000-20-510-000-000-0000		6,257.24
00002554	04/13/2017	C2709500018		60313	50-3100-631-000-30-810-000-000-0000		1,788.10
00002554	04/13/2017	C2709500019		60313	50-3100-610-000-30-810-000-000-0000		6,906.57
Vendor: FEESERS D - FEESERS DISTRIBUTORS							
00002555	04/13/2017	C2709500020		inve0011519345	50-3100-631-000-20-510-000-000-0000	Check Date: 04/13/2017	Check Amount: 25,066.25
00002555	04/13/2017	C2709500021		INVE0011541004	50-3100-631-000-20-510-000-000-0000		164.28
00002555	04/13/2017	C2709500022		INVE0011584396	50-3100-631-000-20-510-000-000-0000		276.52
Vendor: HERSHEY C - HERSHEY CREAMERY CO							
00002556	04/13/2017	C2709500023		VALLEY	50-3100-631-000-10-210-000-000-0000	Remit # 1 Check Date: 04/13/2017	Check Amount: 707.44
00002556	04/13/2017	C2709500024		LYTER	50-3100-631-000-10-220-000-000-0000		162.73
00002556	04/13/2017	C2709500025		MCCALL	50-3100-631-000-20-510-000-000-0000		326.20
00002556	04/13/2017	C2709500026		HIGH SCHOOL	50-3100-631-000-30-810-000-000-0000		313.84
Vendor: JACS PROC - JAC'S PRODUCE LLC							
00002557	04/13/2017	C2709500027		38160	50-3100-432-000-20-510-000-000-0000	Check Date: 04/13/2017	Check Amount: 1,155.27
Vendor: REF SERV - REFRIGERATION SERVICE CO							
						Check Date: 04/13/2017	Check Amount: 328.63
						Check Date: 04/13/2017	Check Amount: 328.63

- Payable Transaction d - Direct Deposit c - Credit Card Payment
 * Denotes Non-Negotiable Transaction p - Prenote MONTOURSVILLE AREA SCHOOL DIST
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Fund Accounting Check Register

MAD CAFETERIA - From 04/01/2017 To 05/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002558	04/13/2017	C2709500028		501640	50-3100-631-000-10-220-000-000-0000		76.88
00002558	04/13/2017	C2709500029		501638	50-3100-631-000-20-510-000-000-0000		205.84
Vendor: REINHART - REINHART FOOD SERVICE							
00002559	04/13/2017	C2709500030		519881	50-3100-631-000-10-210-000-000-0000	Check Date: 04/13/2017	282.72
00002559	04/13/2017	C2709500031		519883	50-3100-631-000-10-220-000-000-0000		902.69
00002559	04/13/2017	C2709500032		519885	50-3100-631-000-20-510-000-000-0000		1,280.94
00002559	04/13/2017	C2709500033		SUR0438	50-3100-631-000-20-510-000-000-0000		1,679.57
00002559	04/13/2017	C2709500034		519887	50-3100-631-000-30-810-000-000-0000		13.84
Vendor: VALLEY F - UPSTATE NIAGARA COOPERATIVE, INC.							
00002560	04/21/2017	C2712600001		MARCH 2017	Remit # 1 Check Date: 04/13/2017	Check Amount:	4,936.24
00002560	04/21/2017	C2712600002		MARCH 2017	50-0402-000-000-00-000-000-000-0000		24,935.15
00002560	04/21/2017	C2712600003		MARCH 2017	50-0462-211-000-00-000-000-000-0000		7,135.02
00002560	04/21/2017	C2712600004		MARCH 2017	50-0462-212-000-00-000-000-000-0000		231.65
00002560	04/21/2017	C2712600005		MARCH 2017	50-0462-213-000-00-000-000-000-0000		41.75
00002560	04/21/2017	C2712600006		MARCH 2017	50-0462-220-000-00-000-000-000-0000		1,907.57
00002560	04/21/2017	C2712600006		MARCH 2017	50-0462-230-000-00-000-000-000-0000		6,789.09
Vendor: GENERAL - GENERAL FUND							
						Check Date: 04/21/2017	Check Amount:
						50-CAFETERIA	74,926.73
						Grand Total Manual Checks :	0.00
						Grand Total Regular Checks :	74,926.73
						Grand Total Direct Deposits:	0.00
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	74,926.73

- Payable Transaction * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment
 05/04/2017 09:35:16 AM MONTOURVILLE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 04/01/2017 To 05/09/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001179	05/09/2017	C2721900003		37	39-4300-330-000-000-000-0000		31,351.41
Vendor: CRAB - CRABTREE, ROHRBAUGH & ASSOCIATES							
00001180	05/09/2017	C2721900010		19	39-4600-330-000-000-000-0000	Check Amount:	31,351.41
Vendor: FARFIELD - THE FARFIELD COMPANY							
00001181	05/09/2017	C2721900006		006050813	39-2620-750-000-000-000-0000	Check Amount:	44,514.86
Vendor: GLOBAL - GLOBAL							
00001182	05/09/2017	C2721900007		441592	Remit # 1 39-2620-750-000-000-000-0000	Check Amount:	44,514.86
Vendor: JASPER - JASPER GROUP							
00001183	05/09/2017	C2721900009		17	39-4600-330-000-000-000-0000	Check Amount:	3,804.00
Vendor: IECCE E - IECCE ELECTRIC, INC.							
00001184	05/09/2017	C2721900008		20	39-4600-330-000-000-000-0000	Check Amount:	3,804.00
Vendor: LOBAR - LOBAR, INC.							
00001185	05/09/2017	C2721900012		R-2016SS044	39-2620-750-000-000-000-0000	Check Amount:	17,014.50
Vendor: NRG - NRG CONTROLS NORTH, INC.							
00001186	05/09/2017	C2721900005		11702	39-4600-330-000-000-000-0000	Check Amount:	44,041.19
Vendor: PENOCO - PENOCO, INC.							
00001187	05/09/2017	C2721900004		97092-37015	39-4600-330-000-000-000-0000	Check Amount:	429,137.01
Vendor: PPL - PPL ELECTRIC UTILITIES							
00001188	05/09/2017	C2721900002		20	Remit # 4 39-4600-330-000-000-000-0000	Check Amount:	429,137.01
Vendor: QUALITY - QUALITY ASSURANCE PLUS							
00001189	05/09/2017	C2721900011		21	39-4600-330-000-000-000-0000	Check Amount:	17,763.60
Vendor: SILVERTIP - SILVERTIP INC							
00001190	05/09/2017	C2721900001		0254919	39-4600-330-000-000-000-0000	Check Amount:	17,763.60
Vendor: SSM GROUP - SSM GROUP, INC.							

39-CAPITAL PROJECTS FUND 627,239.96

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 627,239.96
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 627,239.96