

**MONTOURSVILLE AREA SCHOOL DISTRICT**  
**JUNE BOARD MEETING**  
**TUESDAY, June 13, 2017**  
**7:00 P.M.**  
**MONTOURSVILLE AREA HIGH 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 Owen White, Twin Hills Church of the Nazarene**
- IV. Public Comment on Agenda Items**
- V. Business Manager's Report**
  - A. General Fund and Cafeteria Treasurer's Report**
  - B. Budgetary Transfers**
  - C. Presentation of Bills (Roll Call)**
  - D. Business**
- VI. Superintendent's Report**
- VII. Agenda Items**
- VIII. Other Reports**
  - A. Committee Reports**
    - 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

RECEIVED

JUN - 1 2017

Office of the  
Superintendent / MASD  
Format for Presentations at Board Meetings

Name: Montoursville Ministerium Date: 6-1-2017  
Mailing Address: Pastor Owen White  
Twin Hills Church of the Nazarene Telephone: (570) 433-3652  
518 Cemetery Rd  
Muncy PA 17756

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  
Business Manager's Report  
June 13, 2017  
7:00 PM  
Montoursville High School**

**Treasurer's Report:**

- TR-1 General Fund (Attachment)  
TR-2 Cafeteria Fund (Attachment)  
TR-3 Capital Project (Attachment)

**Presentation of Bills:**

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

Approve list of bills per attached list:

|                                        |    |                  |
|----------------------------------------|----|------------------|
| Amounts paid since last meeting        | \$ | 917,723.51       |
| Amounts paid from Liquid Asset Account | \$ | 1,510,577.84     |
| Amounts to be paid at this meeting     | \$ | <u>81,558.94</u> |
| Total                                  | \$ | 2,502,860.29     |

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

Approve list of bills per attached list:

|                                    |    |                 |
|------------------------------------|----|-----------------|
| Amounts paid since last meeting    | \$ | 80,295.48       |
| Amounts to be paid at this meeting | \$ | <u>1,076.89</u> |
| Total                              | \$ | 81,372.37       |

**PB-3 Capital Project Fund (Attached)**

Approve list of bills per attached list:

|                                    |    |                   |
|------------------------------------|----|-------------------|
| Amounts paid since last meeting    | \$ | 0.00              |
| Amounts to be paid at this meeting | \$ | <u>583,672.15</u> |
| Total                              | \$ | 583,672.15        |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 05/31/2017

TR-1

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| <b>1000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 1110                           | REGULAR PROGRAMS        | 12,950,368.81        | 9,822,810.01               | 9,822,810.01             | 76.00         | 19,892.63                    | 3,107,666.17        |
| 1190                           | FEDERAL PROGRAMS - REG  | 313,490.00           | 182,746.36                 | 182,746.36               | 58.29         | 0.00                         | 130,743.64          |
| 1100                           | <b>*TOTALS*</b>         | <b>13,263,858.81</b> | <b>10,005,556.37</b>       | <b>10,005,556.37</b>     | <b>75.58</b>  | <b>19,892.63</b>             | <b>3,238,409.81</b> |
| 1211                           | LIFE SKILLS SUP-1U      | 230,790.00           | 228,319.20                 | 228,319.20               | 98.92         | 0.00                         | 2,470.80            |
| 1221                           | HEAR IMPAIRED SUP SRVCS | 80,450.00            | 75,364.51                  | 75,364.51                | 93.67         | 0.00                         | 5,085.49            |
| 1224                           | BLIND OR VISUALLY IMPAI | 26,060.00            | 28,535.10                  | 28,535.10                | 109.49        | 0.00                         | -2,475.10           |
| 1225                           | SPEECH AND LANGUAGE     | 188,910.00           | 172,762.53                 | 172,762.53               | 91.45         | 0.00                         | 16,147.47           |
| 1231                           | EMOTIONAL SUPPORT       | 202,580.00           | 202,465.29                 | 202,465.29               | 99.94         | 0.00                         | 114.71              |
| 1233                           | AUTISTIC SUPPORT        | 110,370.00           | 110,364.10                 | 110,364.10               | 99.99         | 0.00                         | 5.90                |
| 1241                           | LEARNING SUP-ELEMENTARY | 1,773,545.00         | 1,391,711.57               | 1,391,711.57             | 78.47         | 0.00                         | 381,833.43          |
| 1243                           | GIFTED SUPP/ELEM/SEC    | 102,250.00           | 11,993.96                  | 11,993.96                | 11.73         | 0.00                         | 90,256.04           |
| 1260                           | PHYS OCCUP SUP SRVCS    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 1271                           | MULTI-HANDICAPPED SUPP  | 74,460.00            | 74,458.05                  | 74,458.05                | 99.99         | 0.00                         | 1.95                |
| 1290                           | LEARNING SUPPORT        | 232,601.06           | 282,785.99                 | 282,785.99               | 122.25        | 1,586.25                     | -51,771.18          |
| 1200                           | <b>*TOTALS*</b>         | <b>3,022,016.06</b>  | <b>2,578,760.30</b>        | <b>2,578,760.30</b>      | <b>85.38</b>  | <b>1,586.25</b>              | <b>441,669.51</b>   |
| 1390                           | OTHER VOC ED PROGRAMS   | 297,960.00           | 235,106.30                 | 235,106.30               | 78.90         | 0.00                         | 62,853.70           |
| 1300                           | <b>*TOTALS*</b>         | <b>297,960.00</b>    | <b>235,106.30</b>          | <b>235,106.30</b>        | <b>78.90</b>  | <b>0.00</b>                  | <b>62,853.70</b>    |
| 1410                           | DRIVERS EDUCATION       | 36,200.00            | 12,077.60                  | 12,077.60                | 33.36         | 0.00                         | 24,122.40           |
| 1420                           | OTH INSTR PROG-SUMMER   | 16,700.00            | 6,794.84                   | 6,794.84                 | 40.68         | 0.00                         | 9,905.16            |
| 1430                           | HOMEBOUND INSTRUCTION   | 6,200.00             | 3,828.35                   | 3,828.35                 | 61.74         | 0.00                         | 2,371.65            |
| 1441                           | ADJUDICATED/COURT PLACE | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 1442                           | ALTERNATIVE EDUCATION   | 80,000.00            | 83,422.96                  | 83,422.96                | 104.27        | 0.00                         | -3,422.96           |
| 1400                           | <b>*TOTALS*</b>         | <b>139,100.00</b>    | <b>106,123.75</b>          | <b>106,123.75</b>        | <b>76.29</b>  | <b>0.00</b>                  | <b>32,976.25</b>    |
| <b>Major Function - 1000's</b> |                         | <b>16,722,934.87</b> | <b>12,925,546.72</b>       | <b>12,925,546.72</b>     | <b>77.42</b>  | <b>21,478.88</b>             | <b>3,775,909.27</b> |
| <b>2000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 2120                           | GUIDANCE SERVICES       | 704,860.04           | 537,730.10                 | 537,730.10               | 76.28         | 0.00                         | 167,129.94          |
| 2140                           | PSYCHOLOGICAL SERVICES  | 78,570.00            | 78,572.05                  | 78,572.05                | 100.00        | 0.00                         | -2.05               |
| 2150                           | SPEECH & HEARING SVRS   | 7,768.00             | 7,762.05                   | 7,762.05                 | 99.92         | 0.00                         | 5.95                |
| 2100                           | <b>*TOTALS*</b>         | <b>791,198.04</b>    | <b>624,064.20</b>          | <b>624,064.20</b>        | <b>78.87</b>  | <b>0.00</b>                  | <b>167,133.84</b>   |
| 2240                           | COMPUTER ASSISTED SVRS  | 505,750.00           | 417,811.78                 | 417,811.78               | 88.76         | 31,094.27                    | 56,843.95           |
| 2250                           | SCHOOL LIBRARY SERVICES | 482,532.41           | 390,876.38                 | 390,876.38               | 81.00         | 0.00                         | 91,656.03           |
| 2260                           | CURRICULUM              | 157,530.00           | 85,529.33                  | 85,529.33                | 54.29         | 0.00                         | 72,000.67           |
| 2261                           | SPECIAL EDUCATION       | 165,280.00           | 152,447.67                 | 152,447.67               | 92.25         | 28.33                        | 12,804.00           |
| 2270                           | STAFF DEVELOPMENT       | 37,700.00            | 26,062.81                  | 26,062.81                | 71.34         | 835.36                       | 10,801.83           |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 05/31/2017

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance      |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|--------------|
| 2200                    | *TOTALS*                | 1,348,792.41   | 1,072,727.97               | 1,072,727.97             | 81.90         | 31,957.96                    | 244,106.48   |
| 2310                    | BOARD SERVICES          | 29,700.00      | 26,904.02                  | 26,904.02                | 90.58         | 0.00                         | 2,795.98     |
| 2330                    | TX ASSES & COLLECT SRVC | 107,800.00     | 77,789.68                  | 77,789.68                | 72.16         | 0.00                         | 30,010.32    |
| 2350                    | LEGAL & ACCT SVR        | 46,000.00      | 41,198.32                  | 41,198.32                | 89.56         | 0.00                         | 4,801.68     |
| 2360                    | OFFICE SUPERINTDNT SVCS | 323,510.00     | 222,733.77                 | 222,733.77               | 68.85         | 28.33                        | 100,747.90   |
| 2380                    | OFFICE PRINCIPAL SVCS   | 1,353,096.95   | 1,183,738.47               | 1,183,738.47             | 87.49         | 157.34                       | 169,201.14   |
| 2300                    | *TOTALS*                | 1,860,106.95   | 1,552,364.26               | 1,552,364.26             | 83.46         | 185.67                       | 307,557.02   |
| 2420                    | MEDICAL SERVICES        | 62,780.00      | 58,329.15                  | 58,329.15                | 92.91         | 0.00                         | 4,450.85     |
| 2440                    | NURSING SERVICES        | 303,037.62     | 242,086.94                 | 242,086.94               | 79.88         | 0.00                         | 60,950.68    |
| 2400                    | *TOTALS*                | 365,817.62     | 300,416.09                 | 300,416.09               | 82.12         | 0.00                         | 65,401.53    |
| 2500                    | BUSINESS OFFICE         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 2511                    | SUPRV OF FISCAL SVRS    | 136,860.00     | 109,734.15                 | 109,734.15               | 80.17         | 0.00                         | 27,125.85    |
| 2519                    | OTHER FISCAL SERVICES   | 244,730.00     | 191,679.61                 | 191,679.61               | 78.32         | 0.00                         | 53,050.39    |
| 2540                    | PRINTING & PUBL SVRS    | 0.00           | 2,997.59                   | 2,997.59                 | 0.00          | 0.00                         | -2,997.59    |
| 2590                    | OTH SUPP SVCS-BUSINESS  | 54,500.00      | 46,594.13                  | 46,594.13                | 85.72         | 127.93                       | 7,777.94     |
| 2500                    | *TOTALS*                | 436,090.00     | 351,005.48                 | 351,005.48               | 80.51         | 127.93                       | 84,956.59    |
| 2611                    | SUPV OF OP & MAINT SVRS | 106,590.00     | 88,343.58                  | 88,343.58                | 82.88         | 0.00                         | 18,246.42    |
| 2619                    | SUPV OF OP & MAINT-OTHR | 72,700.00      | 60,536.78                  | 60,536.78                | 83.26         | 0.00                         | 12,163.22    |
| 2620                    | OPER OF BLDG SVCS       | 2,244,720.00   | 1,633,593.16               | 1,633,593.16             | 72.86         | 2,130.43                     | 608,996.41   |
| 2630                    | CARE & UPKEEP OF GROUND | 130,210.00     | 109,123.14                 | 109,123.14               | 83.80         | 0.00                         | 21,086.86    |
| 2660                    | BUILDING SECURITY GUARD | 171,880.00     | 128,900.99                 | 128,900.99               | 74.99         | 0.00                         | 42,979.01    |
| 2600                    | *TOTALS*                | 2,726,100.00   | 2,020,497.65               | 2,020,497.65             | 74.19         | 2,130.43                     | 703,471.92   |
| 2700                    | STUDENT TRANSPORTATION  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 2720                    | VEHICLE OPERATION SVCS  | 1,033,000.00   | 1,107,804.36               | 1,107,804.36             | 107.24        | 0.00                         | -74,804.36   |
| 2730                    | MONITORING SERVICES     | 55,900.00      | 57,787.84                  | 57,787.84                | 103.37        | 0.00                         | -1,887.84    |
| 2750                    | NONPUBLIC TRANSPORTATN  | 20,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 20,000.00    |
| 2700                    | *TOTALS*                | 1,108,900.00   | 1,165,592.20               | 1,165,592.20             | 105.11        | 0.00                         | -56,692.20   |
| Major Function - 2000's |                         | 8,637,005.02   | 7,086,667.85               | 7,086,667.85             | 82.44         | 34,401.99                    | 1,515,935.18 |

## 3000's

|      |                         |            |            |            |       |           |           |
|------|-------------------------|------------|------------|------------|-------|-----------|-----------|
| 3210 | STUDENT ACTIVITIES      | 70,870.11  | 61,141.72  | 61,141.72  | 94.15 | 5,587.89  | 4,140.50  |
| 3250 | SCHL SPNSORED ATHLETICS | 543,462.63 | 470,632.48 | 470,632.48 | 87.83 | 6,722.60  | 66,107.55 |
| 3200 | *TOTALS*                | 614,332.74 | 531,774.20 | 531,774.20 | 88.56 | 12,310.49 | 70,248.05 |
| 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 05/31/2017

fabrdcon

| Account Description          | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance      |
|------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|--------------|
| Major Function - 3000's      | 614,332.74     | 531,774.20                 | 531,774.20               | 88.56         | 12,310.49                    | 70,248.05    |
| 4000's                       |                |                            |                          |               |                              |              |
| 4600 EXISTING BLDG. IMPROVE  | 0.00           | 76,386.63                  | 76,386.63                | 0.00          | 0.00                         | -76,386.63   |
| 4600 *TOTALS*                | 0.00           | 76,386.63                  | 76,386.63                | 0.00          | 0.00                         | -76,386.63   |
| Major Function - 4000's      | 0.00           | 76,386.63                  | 76,386.63                | 0.00          | 0.00                         | -76,386.63   |
| 5000's                       |                |                            |                          |               |                              |              |
| 5110 DEBT SERVICE            | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5130 REFUND OF PRIOR YEAR RE | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5100 *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5220 TRANS TO SPEC REV FUND  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5230 TRANS TO CAP RESERVE FD | 274,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 274,000.00   |
| 5240 TRANSFER TO DEBT SER    | 3,099,620.00   | 3,132,098.17               | 3,132,098.17             | 101.04        | 0.00                         | -32,478.17   |
| 5251 TRANSFER TO FOOD SERVIC | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5280 TRANSFER TO ACTIVITY FD | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5200 *TOTALS*                | 3,373,620.00   | 3,132,098.17               | 3,132,098.17             | 92.84         | 0.00                         | 241,521.83   |
| 5520 EXTRAORDINARY ITEMS-LOS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5500 *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 5900 BUDGETARY RESERVE       | 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   | 3,132,098.17               | 3,132,098.17             | 77.32         | 0.00                         | 918,339.20   |
| EXPENDITURE Totals           | 30,024,710.00  | 23,752,473.57              | 23,752,473.57            | 79.33         | 68,191.36                    | 6,204,045.07 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 05/31/2017

fabrdcon

| Account       | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance            |
|---------------|-------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| <b>6000's</b> |                         |                       |                            |                          |               |                              |                    |
| 6111          | CURRENT REAL ESTATE TX  | -10,706,710.00        | -10,741,704.75             | -10,741,704.75           | 100.32        | 0.00                         | 34,994.75          |
| 6112          | INTERIM REAL ESTATE TAX | -30,000.00            | -16,238.63                 | -16,238.63               | 54.12         | 0.00                         | -13,761.37         |
| 6113          | PUBLIC UTIL REALTY TX   | -17,000.00            | -16,165.19                 | -16,165.19               | 95.08         | 0.00                         | -834.81            |
| 6114          | PAYMENTS LU OF CURR TX  | -30,000.00            | -30,933.82                 | -30,933.82               | 103.11        | 0.00                         | 933.82             |
| 6120          | CUR PER CAP TX SEC 679  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6141          | CUR 511 PER CAPITA TX   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6151          | CUR 511 EARN INCOME TX  | -3,500,000.00         | -2,740,961.86              | -2,740,961.86            | 78.31         | 0.00                         | -759,038.14        |
| 6153          | CUR 511 RL EST TRANS TX | -200,000.00           | -188,920.65                | -188,920.65              | 94.46         | 0.00                         | -11,079.35         |
| <b>6100</b>   | <b>*TOTALS*</b>         | <b>-14,483,710.00</b> | <b>-13,734,924.90</b>      | <b>-13,734,924.90</b>    | <b>94.83</b>  | <b>0.00</b>                  | <b>-748,785.10</b> |
| 6411          | DELINQ REAL ESTATE TAX  | -530,000.00           | -341,849.66                | -341,849.66              | 64.49         | 0.00                         | -188,150.34        |
| 6420          | DELINQ PER CAPITA 679   | -500.00               | -324.50                    | -324.50                  | 64.90         | 0.00                         | -175.50            |
| 6441          | DELINQ PER CAP ACT 511  | -500.00               | -324.50                    | -324.50                  | 64.90         | 0.00                         | -175.50            |
| 6452          | DELINQUENT OCCUPAT TAX  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>6400</b>   | <b>*TOTALS*</b>         | <b>-531,000.00</b>    | <b>-342,498.66</b>         | <b>-342,498.66</b>       | <b>64.50</b>  | <b>0.00</b>                  | <b>-188,501.34</b> |
| 6510          | INTEREST                | -10,000.00            | -29,237.28                 | -29,237.28               | 292.37        | 0.00                         | 19,237.28          |
| 6520          | INTEREST ON INVESTMENTS | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>6500</b>   | <b>*TOTALS*</b>         | <b>-10,000.00</b>     | <b>-29,237.28</b>          | <b>-29,237.28</b>        | <b>292.37</b> | <b>0.00</b>                  | <b>19,237.28</b>   |
| 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 ADVERTISING  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>6700</b>   | <b>*TOTALS*</b>         | <b>-52,000.00</b>     | <b>-57,718.24</b>          | <b>-57,718.24</b>        | <b>110.99</b> | <b>0.00</b>                  | <b>5,718.24</b>    |
| 6820          | REV IUS-COMWLTH FUNDS   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6821          | STATE REV RECD OTHER    | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6831          | FED REV FROM OTHER PUBS | 0.00                  | -3,571.00                  | -3,571.00                | 0.00          | 0.00                         | 3,571.00           |
| 6832          | FED IDEA REVENUE        | -223,000.00           | -200,000.00                | -200,000.00              | 89.68         | 0.00                         | -23,000.00         |
| <b>6800</b>   | <b>*TOTALS*</b>         | <b>-223,000.00</b>    | <b>-203,571.00</b>         | <b>-203,571.00</b>       | <b>91.28</b>  | <b>0.00</b>                  | <b>-19,429.00</b>  |
| 6910          | RENTALS                 | -3,000.00             | -445.09                    | -445.09                  | 14.83         | 0.00                         | -2,554.91          |
| 6920          | DONATION FROM PRIVATE   | 0.00                  | -54,059.01                 | -54,059.01               | 0.00          | 0.00                         | 54,059.01          |
| 6941          | REG DAY SCHOOL TUITION  | 0.00                  | -10,140.41                 | -10,140.41               | 0.00          | 0.00                         | 10,140.41          |
| 6942          | SUMMER SCHOOL TUITION   | -7,000.00             | -150.00                    | -150.00                  | 2.14          | 0.00                         | -6,850.00          |
| 6944          | TUITION FROM OTHER LEA  | -45,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | -45,000.00         |
| 6949          | DRIVER'S EDUCATION      | -20,000.00            | -21,150.00                 | -21,150.00               | 105.75        | 0.00                         | 1,150.00           |
| 6980          | COMMUNITY SERV ACTIVITY | 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 REV   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6999          | ALL OTHER INCOME        | -20,000.00            | -14,192.84                 | -14,192.84               | 70.96         | 0.00                         | -5,807.16          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 05/31/2017

fabrdcon

| Account Description          | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 6900 *TOTALS*                | -95,000.00     | -146,918.63                | -146,918.63              | 154.65        | 0.00                         | 51,918.63     |
| Major Function - 6000's      | -15,394,710.00 | -14,514,868.71             | -14,514,868.71           | 94.28         | 0.00                         | -879,841.29   |
| 7000's                       |                |                            |                          |               |                              |               |
| 7110 BASIC INSTRUCTNL SUBSI  | -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 COSTS   | -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 (REGULAR&ADDIT)   | -472,000.00    | -379,008.00                | -379,008.00              | 80.29         | 0.00                         | -92,992.00    |
| 7320 RENT & SINKING FUND PAY | -438,800.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -438,800.00   |
| 7330 MED & DENTAL SERVICES   | -35,000.00     | -35,845.14                 | -35,845.14               | 102.41        | 0.00                         | 845.14        |
| 7340 PROPERTY TAX REDUCTION  | -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 REIMB   | -475,800.00    | -293,290.05                | -293,290.05              | 61.64         | 0.00                         | -182,509.95   |
| 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  | -1,053,569.19              | -1,053,569.19            | 45.51         | 0.00                         | -1,261,430.81 |
| Major Function - 7000's      | -12,246,630.00 | -8,410,567.27              | -8,410,567.27            | 68.67         | 0.00                         | -3,836,062.73 |
| 8000's                       |                |                            |                          |               |                              |               |
| 8514 TITLE I                 | -272,490.00    | -181,660.70                | -181,660.70              | 66.66         | 0.00                         | -90,829.30    |
| 8515 TITLE II                | -68,900.00     | -68,798.00                 | -68,798.00               | 99.85         | 0.00                         | -102.00       |
| 8500 *TOTALS*                | -341,390.00    | -250,458.70                | -250,458.70              | 73.36         | 0.00                         | -90,931.30    |
| 8810 PA ACCESS FUNDING       | -30,000.00     | -25,000.00                 | -25,000.00               | 83.33         | 0.00                         | -5,000.00     |
| 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     | -26,171.53                 | -26,171.53               | 87.23         | 0.00                         | -3,828.47     |
| Major Function - 8000's      | -371,390.00    | -276,630.23                | -276,630.23              | 74.48         | 0.00                         | -94,759.77    |
| 9000's                       |                |                            |                          |               |                              |               |



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 05/31/2017

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 9200                    | PROCEED EXT TERM LEASE  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9200                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9310                    | GENERAL FUND TRANSFERS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9340                    | DEBT SERVICE FUND TRANS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9380                    | ACTIVITY FUND TRANSFER  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9300                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9400                    | SALE OF FIXED ASSETS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9400                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| Major Function - 9000's |                         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| REVENUE Totals          |                         | -28,012,730.00 | -23,202,066.21             | -23,202,066.21           | 82.82         | 0.00                         | -4,810,663.79 |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 05/31/2017

fabrdcon

| Account                 | Description   | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance     |
|-------------------------|---------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------|
| 3000's                  |               |                |                            |                          |               |                              |             |
| 3100                    | FOOD SERVICES | 0.00           | 713,668.92                 | 713,668.92               | 0.00          | 0.00                         | -713,668.92 |
| 3100                    | *TOTALS*      | 0.00           | 713,668.92                 | 713,668.92               | 0.00          | 0.00                         | -713,668.92 |
| Major Function - 3000's |               | 0.00           | 713,668.92                 | 713,668.92               | 0.00          | 0.00                         | -713,668.92 |
| EXPENDITURE Totals      |               | 0.00           | 713,668.92                 | 713,668.92               | 0.00          | 0.00                         | -713,668.92 |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 05/31/2017

fabrdcon

| Account                 | Description               | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance    |
|-------------------------|---------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|------------|
| <b>6000's</b>           |                           |                |                            |                          |               |                              |            |
| 6510                    | INTEREST                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 6500                    | *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 6611                    | DLY SLS SCH LUNCH PROG    | 0.00           | -248,336.65                | -248,336.65              | 0.00          | 0.00                         | 248,336.65 |
| 6612                    | SCHL BREAKFAST PROGRAM    | 0.00           | -9,992.80                  | -9,992.80                | 0.00          | 0.00                         | 9,992.80   |
| 6621                    | STUDENT A LA CARTE-LUNH   | 0.00           | -118,208.60                | -118,208.60              | 0.00          | 0.00                         | 118,208.60 |
| 6622                    | ADULT SALES               | 0.00           | -6,009.85                  | -6,009.85                | 0.00          | 0.00                         | 6,009.85   |
| 6623                    | STUDENT A LA CARTE-BREK   | 0.00           | -3,868.30                  | -3,868.30                | 0.00          | 0.00                         | 3,868.30   |
| 6600                    | *TOTALS*                  | 0.00           | -386,416.20                | -386,416.20              | 0.00          | 0.00                         | 386,416.20 |
| 6999                    | ALL OTHER INCOME          | 0.00           | -2,968.09                  | -2,968.09                | 0.00          | 0.00                         | 2,968.09   |
| 6900                    | *TOTALS*                  | 0.00           | -2,968.09                  | -2,968.09                | 0.00          | 0.00                         | 2,968.09   |
| Major Function - 6000's |                           | 0.00           | -389,384.29                | -389,384.29              | 0.00          | 0.00                         | 389,384.29 |
| <b>7000's</b>           |                           |                |                            |                          |               |                              |            |
| 7600                    | SUBSI MLK, LUN, BRK PROG  | 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 REIMB     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 7820                    | RETIREMENT REIMBURSE      | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 7800                    | *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| Major Function - 7000's |                           | 0.00           | -18,841.14                 | -18,841.14               | 0.00          | 0.00                         | 18,841.14  |
| <b>8000's</b>           |                           |                |                            |                          |               |                              |            |
| 8531                    | SUBSI MLK, LUN, BRK PROGS | 0.00           | -241,841.03                | -241,841.03              | 0.00          | 0.00                         | 241,841.03 |
| 8533                    | VALUE DONATED COMMODITI   | 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 |
| <b>9000's</b>           |                           |                |                            |                          |               |                              |            |
| 9310                    | GENERAL FUND TRANSFERS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 9330                    | CAPITAL PROJ FUND TRANS   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 9300                    | *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 9400                    | SALE OF FIXED ASSETS      | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 9400                    | *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2016 To 05/31/2017

fabrdcon

| Account Description     | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance    |
|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|------------|
| Major Function - 9000's | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| REVENUE Totals          | 0.00           | -650,066.46                | -650,066.46              | 0.00          | 0.00                         | 650,066.46 |

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 05/31/2017

TR-3

fabrdcon

| Account Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance        |
|--------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|----------------|
| <b>2000's</b>                  |                |                            |                          |               |                              |                |
| 2250 SCHOOL LIBRARY SERVICES   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 2200 *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 2350 LEGAL & ACCT SVR          | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 2390 OTHER ADMINISTRATIVE SE   | 0.00           | 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           | 623,631.64                 | 623,631.64               | 0.00          | 0.00                         | -623,631.64    |
| 2600 *TOTALS*                  | 0.00           | 623,631.64                 | 623,631.64               | 0.00          | 0.00                         | -623,631.64    |
| <b>Major Function - 2000's</b> | 0.00           | 702,493.98                 | 702,493.98               | 0.00          | 0.00                         | -702,493.98    |
| <b>4000's</b>                  |                |                            |                          |               |                              |                |
| 4300 ARCH & ENGINEER ORG/ADD   | 0.00           | 339,362.74                 | 339,362.74               | 0.00          | 0.00                         | -339,362.74    |
| 4300 *TOTALS*                  | 0.00           | 339,362.74                 | 339,362.74               | 0.00          | 0.00                         | -339,362.74    |
| 4400 A,E & ES DEV SVCS-REPL    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 4400 *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 4600 EXISTING BLDG. IMPROVE    | 0.00           | 11,861,572.41              | 11,861,572.41            | 0.00          | 0.00                         | -11,861,572.41 |
| 4600 *TOTALS*                  | 0.00           | 11,861,572.41              | 11,861,572.41            | 0.00          | 0.00                         | -11,861,572.41 |
| <b>Major Function - 4000's</b> | 0.00           | 12,200,935.15              | 12,200,935.15            | 0.00          | 0.00                         | -12,200,935.15 |
| <b>5000's</b>                  |                |                            |                          |               |                              |                |
| 5130 REFUND OF PRIOR YEAR RE   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 5100 *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 5230 TRANS TO CAP RESERVE FD   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 5251 TRANSFER TO FOOD SERVIC   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 5200 *TOTALS*                  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| <b>Major Function - 5000's</b> | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| <b>EXPENDITURE Totals</b>      | 0.00           | 12,903,429.13              | 12,903,429.13            | 0.00          | 0.00                         | -12,903,429.13 |

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2016 To 05/31/2017

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance      |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|--------------|
| <b>6000's</b>                  |                         |                |                            |                          |               |                              |              |
| 6510                           | INTEREST                | 0.00           | -18,296.60                 | -18,296.60               | 0.00          | 0.00                         | 18,296.60    |
| 6500                           | *TOTALS*                | 0.00           | -18,296.60                 | -18,296.60               | 0.00          | 0.00                         | 18,296.60    |
| 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         |
| <b>Major Function - 6000's</b> |                         |                |                            |                          |               |                              |              |
|                                |                         | 0.00           | -18,296.60                 | -18,296.60               | 0.00          | 0.00                         | 18,296.60    |
| <b>9000's</b>                  |                         |                |                            |                          |               |                              |              |
| 9110                           | FACE VALUE BONDS ISSUED | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 9130                           | BOND PREMIUMS           | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 9100                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 9290                           | OTH EXT TERM FINANCING  | 0.00           | -4,239,000.00              | -4,239,000.00            | 0.00          | 0.00                         | 4,239,000.00 |
| 9200                           | *TOTALS*                | 0.00           | -4,239,000.00              | -4,239,000.00            | 0.00          | 0.00                         | 4,239,000.00 |
| 9340                           | DEBT SERVICE FUND TRANS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 9300                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| <b>Major Function - 9000's</b> |                         |                |                            |                          |               |                              |              |
|                                |                         | 0.00           | -4,239,000.00              | -4,239,000.00            | 0.00          | 0.00                         | 4,239,000.00 |
| <b>REVENUE Totals</b>          |                         |                |                            |                          |               |                              |              |
|                                |                         | 0.00           | -4,257,296.60              | -4,257,296.60            | 0.00          | 0.00                         | 4,257,296.60 |

# Fund Accounting Check Summary

MASD - From 05/01/2017 To 06/13/2017

PB-1

facksmc

| Check #  | Vendor Name                                 | Description Of Purchase     | Description Of Purchase | Check Amount |
|----------|---------------------------------------------|-----------------------------|-------------------------|--------------|
| 00052856 | ACHIEVEMENT HOUSE CHARTER SCH               | TUITION CHARTER SCHOOL..... |                         | 2,351.58     |
| 00052857 | CHARLES M. ARNOLD                           | PROF-TECH SRVCS.....        |                         | 80.00        |
| 00052858 | WILLIAM J. BAILEY                           | PROF-TECH SRVCS.....        |                         | 25.00        |
| 00052859 | LEONARD G. BAKER II                         | PROF-TECH SRVCS.....        |                         | 75.00        |
| 00052860 | RON BECK                                    | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052861 | CHARLES CARNES                              | PROF-TECH SRVCS.....        |                         | 185.00       |
| 00052862 | CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES | LIFE INSURANCE.....         |                         | 1,158.07     |
| 00052863 | DRAMATIC PUBLISHING                         | SUPPLIES.....               |                         | 446.96       |
| 00052864 | DENNIS DUSZA                                | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052865 | TODD J. FOX                                 | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052866 | FRANK P. GARDINER                           | PROF-TECH SRVCS.....        |                         | 80.00        |
| 00052867 | PHILLIP L. GINGERY                          | PROF-TECH SRVCS.....        |                         | 165.00       |
| 00052868 | EMILY HAYWOOD                               | TUITION REIMBURSEMENT.....  |                         | 1,427.00     |
| 00052869 | HUGHESVILLE HIGH SCHOOL                     | DUES & FEES.....            |                         | 100.00       |
| 00052870 | JACKIE A. KLINE                             | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052871 | LARSON, KELLETT & ASSOC, P.C.               | PROF-TECH SRVCS.....        |                         | 4,700.00     |
| 00052872 | KEVIN J. MCNAMARA                           | PROF-TECH SRVCS.....        |                         | 75.00        |
| 00052873 | PAUL R. NOVAK                               | PROF-TECH SRVCS.....        |                         | 80.00        |
| 00052874 | TRENT SELLERS                               | PROF-TECH SRVCS.....        |                         | 80.00        |
| 00052875 | KEITH SHANER                                | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052876 | JOY SNYDER                                  | TRAVEL.....                 |                         | 19.26        |
| 00052877 | BRIANA P WINGROVE                           | TUITION REIMBURSEMENT.....  |                         | 1,427.00     |
| 00052878 | WILLIAMSPORT AREA HIGH SCHOOL               | DUES & FEES.....            |                         | 100.00       |
| 00052879 | WILLIAMSPORT TEACHERS CREDIT UNION          | CREDIT UNION.....           |                         | 3,417.00     |
| 00052880 | JAMES A. CAMPBELL / CAMPBELL BUSING         | CONTRACTED CARRIERS.....    |                         | 4,953.70     |
| 00052881 | 21ST CENTURY CYBER CHARTER SCHOOL           | TUITION CHARTER SCHOOL..... |                         | 898.51       |
| 00052882 | AGORA CYBER CHARTER SCHOOL                  | TUITION CHARTER SCHOOL..... |                         | 2,559.98     |
| 00052883 | AMERIGAS PROPANE                            | BOTTLED GAS.....            |                         | 80.00        |
| 00052884 | WILLIAM R. BARRETT                          | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052885 | JAMES D. BARRETT                            | PROF-TECH SRVCS.....        |                         | 70.00        |
| 00052886 | MICHAEL T. BENEDICT                         | PROF-TECH SRVCS.....        |                         | 80.00        |
| 00052887 | BEST LINE EQUIPMENT                         | REPAIRS & MAINT.....        |                         | 1,240.68     |
| 00052888 | MONTOURVILLE BOYS SOCCER                    | SUPPLIES.....               |                         | 125.00       |

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payables within Check  
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MONTOURVILLE AREA SCHOOL DIST

Page 1

# Fund Accounting Check Summary

facksmc

MASD - From 05/01/2017 To 06/13/2017

| Check #  | Vendor Name                  | Description Of Purchase      | Description Of Purchase | Check Amount |
|----------|------------------------------|------------------------------|-------------------------|--------------|
| 00052889 | BOOSTER CLUB                 | CONTRACTED CARRIERS.....     |                         | 2,199.12     |
| 00052890 | BUCKS COUNTY I.U. #22        | PROF-TECH SRVCS.....         |                         | 80.00        |
| 00052891 | CHARLES CARNES               | TUITION OTHER LEA/STATE..... |                         | 2,084.88     |
|          | CHARTIERS VALLEY SCHOOL      |                              |                         |              |
|          | DISTRICT                     |                              |                         |              |
| 00052892 | CLASSROOM DIRECT/SCHOOL      | SUPPLIES.....                |                         | 818.80       |
|          | SPECIALTY                    |                              |                         |              |
| 00052893 | CM REGENT, LLC               | TECHNICAL SERVICES.....      |                         | 162.00       |
| 00052894 | COLLINS EDUCATION ASSOCIATES | SUPPLIES.....                |                         | 71.00        |
| 00052895 | COMMONWEALTH CONNECTIONS     | TUITION CHARTER SCHOOL.....  |                         | 14,298.14    |
|          | ACADEMY                      |                              |                         |              |
| 00052896 | DESIGN SCIENCE INC           | BOOKS & PERIODICALS.....     |                         | 138.54       |
| 00052897 | DISCOVERY BENEFITS, INC.     | DUES & FEES.....             |                         | 315.00       |
| 00052898 | DIVINE PROVIDENCE HOSPITAL   | PROF-TECH SRVCS.....         |                         | 2,727.27     |
| 00052899 | ROBERT J. DUNNE, SR.         | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00052900 | EHRlich CO., INC.            | EXTERMINATION SERVICES.....  |                         | 259.00       |
| 00052901 | PAUL T. FAHRENBAACH          | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00052902 | FRONTIER                     | COMMUNICATIONS.....          |                         | 2,905.09     |
| 00052903 | APRIL L GAVITT               | TRAVEL.....                  |                         | 472.47       |
| 00052904 | GEISINGER HEALTH SYSTEM      | PROF-TECH SRVCS.....         |                         | 700.00       |
| 00052905 | GENERAL HIGHWAY PRODUCTS     | SUPPLIES.....                |                         | 980.00       |
| 00052906 | FRED HAMM INC                | DISPOSAL SERVICES.....       |                         | 2,423.00     |
| 00052907 | THOMAS HEFFNER               | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00052908 | KAMAN INDUSTRIAL             | SUPPLIES.....                |                         | 21.28        |
|          | TECHNOLOGIES                 |                              |                         |              |
| 00052909 | KELLY KIMBLE                 | TUITION REIMBURSEMENT.....   |                         | 1,314.00     |
| 00052910 | CHRISTOPHER LIDDIC           | TRAVEL.....                  |                         | 142.00       |
| 00052911 | LYCOMING CAREER & TECHNOLOGY | TUIT AREA VO-TECH SCHS.....  |                         | 9,239.25     |
|          | CENTER                       |                              |                         |              |
| 00052912 | WILLIAM V MACGILL & CO       | SUPPLIES.....                |                         | 34.99        |
| 00052913 | VENESSA MAURO                | TUITION REIMBURSEMENT.....   |                         | 2,880.00     |
| 00052914 | MONTOURSVILLE BOROUGH WATER  | WATER-SEWAGE.....            |                         | 2,270.00     |
|          | WORKS                        |                              |                         |              |
| 00052915 | PA DEPT OF LABOR &           | DUES & FEES.....             |                         | 176.00       |
|          | INDUSTRY-B                   |                              |                         |              |
| 00052916 | PA LEADERSHIP CHARTER SCHOOL | TUITION CHARTER SCHOOL.....  |                         | 1,498.26     |
| 00052917 | PA TREATMENT & HEALING       | TUITION OTHER LEA/STATE..... |                         | 4,930.00     |
| 00052918 | PHILLIPS OFFICE SOLUTIONS    | REPAIRS/MAINT. EQUIP.....    |                         | 28.90        |
| 00052919 | BARRY G. PIDCOE              | PROF-TECH SRVCS.....         |                         | 70.00        |

\* Denotes Non-Negotiable Transaction

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

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MONTOURSVILLE AREA SCHOOL DIST



# Fund Accounting Check Summary

MASD - From 05/01/2017 To 06/13/2017

facksmc

| Check #  | Vendor Name                         | Description Of Purchase         | Description Of Purchase | Check Amount |
|----------|-------------------------------------|---------------------------------|-------------------------|--------------|
| 00052920 | PITNEY BOWES, INC                   | EQUIPMENT RENTAL.....           |                         | 105.00       |
| 00052921 | PPL ELECTRIC UTILITIES              | ELECTRICITY.....                |                         | 87.15        |
| 00052922 | PUBLIC SCHOOL EMPLOYEES             | RETIREMT CONTRIBUTIONS.....     |                         | 253.62       |
| 00052923 | QUILL CORP                          | SUPPLIES.....                   |                         | 15.08        |
| 00052924 | REACH CYBER CHARTER SCHOOL          | TUITION CHARTER SCHOOL.....     |                         | 853.33       |
| 00052925 | RAYMOND R. RIPKA                    | PROF-TECH SRVCS.....            |                         | 80.00        |
| 00052926 | CHARLES SAFFEL                      | PROF-TECH SRVCS.....            |                         | 70.00        |
| 00052927 | SOUTHWOOD PSYCHIATRIC HOSPITAL      | PROFESSNL ED SRVC-IU.....       |                         | 650.92       |
| 00052928 | SUN GAZETTE CO                      | ADVERTISING.....                |                         | 257.36       |
| 00052929 | SUPERIOR PLUS ENERGY SERVICES       | DIESEL FUEL.....                |                         | 61.64        |
| 00052930 | SUSQUEHANNA HEALTH-SPORTS           | -.....                          |                         | 120.00       |
| 00052931 | SUSQUEHANNA FIRE EQUIPMENT COMPANY  | REPAIRS & MAINT.....            |                         | 274.95       |
| 00052932 | SWEET, STEVENS, KATZ & WILLIAMS LLP | PROF-TECH SRVCS.....            |                         | 1,306.50     |
| 00052933 | PAUL M. TAYLOR                      | PROF-TECH SRVCS.....            |                         | 80.00        |
| 00052934 | UGI ENERGY SERVICES, LLC            | NATURAL GAS - HEAT.....         |                         | 1,798.78     |
| 00052935 | UGI PENN NATURAL GAS                | NATURAL GAS - HEAT.....         |                         | 2,325.08     |
| 00052936 | VERIZON CABS                        | COMMUNICATIONS.....             |                         | 0.00         |
| 00052937 | WEIS MARKETS INC                    | SUPPLIES.....                   |                         | 329.23       |
| 00052938 | WELD TEC SERVICE & SALES            | SUPPLIES.....                   |                         | 35.70        |
| 00052939 | LLEW WENZEL                         | PROF-TECH SRVCS.....            |                         | 882.00       |
| 00052940 | WEX BANK                            | GASOLINE.....                   |                         | 453.97       |
| 00052941 | WILMINGTON TRUST FEE COLLECTIONS    | DUES & FEES.....                |                         | 780.00       |
| 00052942 | WILLIAMSPORT TEACHERS CREDIT        | -.....                          |                         | 3,417.00     |
| 00052943 | KATIERA NETTLES                     | TRAVEL.....                     |                         | 180.00       |
| 00052944 | CITIZENS & NORTHERN BANK            | 2017 LOAN INTEREST PAYMENT..... |                         | 32,438.28    |
| 00052945 | FNB BANK                            | SERIES 2015A GOB PAYMENT.....   |                         | 90,312.50    |
| 00052946 | GREGORY P HARRIS                    | CONTRACTED CARRIERS.....        |                         | 5,847.06     |
| 00052947 | STEVEN E. HERBSTER                  | PROF-TECH SRVCS.....            |                         | 70.00        |
| 00052948 | JEAN SERVICES                       | CONTRACTED CARRIERS.....        |                         | 4,590.34     |
| 00052949 | KAY KELLER                          | CONTRACTED CARRIERS.....        |                         | 10,059.74    |
| 00052950 | KOSER BUSING                        | CONTRACTED CARRIERS.....        |                         | 46,797.18    |
| 00052951 | ROLAN J KUHN                        | CONTRACTED CARRIERS.....        |                         | 14,717.24    |
| 00052952 | ROBERT C. & ANN K. LUNT             | CONTRACTED CARRIERS.....        |                         | 5,565.31     |
| 00052953 | LYCOMING COUNTY UNITED WAY          | UNITED FUND.....                |                         | 275.00       |

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MONTOURSVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

facksmc

MASD - From 05/01/2017 To 06/13/2017

| Check #  | Vendor Name                         | Description Of Purchase      | Description Of Purchase | Check Amount |
|----------|-------------------------------------|------------------------------|-------------------------|--------------|
| 00052954 | MONTOURSVILLE AREA EDUCATION        | UNION DUES.....              |                         | 9,349.90     |
| 00052955 | MONTOURSVILLE AREA EDUCATIONAL      | UNION DUES.....              |                         | 625.56       |
| 00052956 | PROMISED LAND BUSING, INC           | CONTRACTED CARRIERS.....     |                         | 32,029.00    |
| 00052957 | WILLIAM A. SEMENTELLI               | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00052958 | NEIL SMITH                          | CONTRACTED CARRIERS.....     |                         | 5,678.93     |
| 00052959 | RICHARD THOMPSON                    | CONTRACTED CARRIERS.....     |                         | 11,502.60    |
| 00052960 | DANNY E. TROXELL                    | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00052961 | UNUM LIFE INSURANCE CO.             | LONG TERM CARE.....          |                         | 113.60       |
| 00052962 | WASHINGTON NATIONAL INSURANCE       | CANCER INSURANCE.....        |                         | 60.90        |
| 00052963 | AP EXAMS                            | DUES & FEES.....             |                         | 18,695.00    |
| 00052964 | CENTRAL SUSQUEHANNA REGION          | LIFE INSURANCE.....          |                         | 1,153.19     |
| 00052965 | SCHOOL EMPLOYEES                    |                              |                         |              |
| 00052966 | JACLYN GILBERT                      | TRAVEL.....                  |                         | 652.43       |
| 00052967 | CHRISTOPHER LIDDIC                  | TUITION REIMBURSEMENT.....   |                         | 1,479.00     |
| 00052968 | MARK F. MARINUCCI                   | PROF-TECH SRVCS.....         |                         | 60.00        |
| 00052969 | PHONAK, LLC                         | EQUIP ORI & ADDITIONAL.....  |                         | 1,586.25     |
| 00052970 | PPL ELECTRIC UTILITIES              | ELECTRICITY.....             |                         | 94.65        |
| 00052971 | QUILL CORP                          | SUPPLIES.....                |                         | 59.49        |
| 00052972 | DANIEL TUCKER                       | TUITION REIMBURSEMENT.....   |                         | 2,025.00     |
| 00052973 | VERIZON WIRELESS                    | COMMUNICATIONS.....          |                         | 302.27       |
| 00052974 | WALMART COMMUNITY/RFCSLLC           | SUPPLIES.....                |                         | 33.55        |
| 00052975 | WILLIAMSPORT TEACHERS CREDIT        | CREDIT UNION.....            |                         | 3,417.00     |
| 00052976 | ERIC E. WOLF GANG                   | PROF-TECH SRVCS.....         |                         | 60.00        |
| 00052977 | ADVANCE AUTO PARTS                  | SUPPLIES.....                |                         | 74.28        |
| 00052978 | AMERICAN DIRECT                     | SUPPLIES.....                |                         | 70.00        |
| 00052979 | BIEBER'S GARAGE                     | REPAIRS, VEHICLES.....       |                         | 129.45       |
| 00052980 | BLAST INTERMEDIATE UNIT 17          | TECHNICAL SERVICES.....      |                         | 8,849.80     |
| 00052981 | JAMES A. CAMPBELL / CAMPBELL Busing | CONTRACTED CARRIERS.....     |                         | 1,521.00     |
| 00052982 | PATRICIA CONFER                     | TRAVEL.....                  |                         | 20.38        |
| 00052983 | CENTRAL SUSQUEHANNA IU 16           | TECHNICAL SERVICES.....      |                         | 80.84        |
| 00052984 | DEPARTMENT OF TRANSPORTATION        | DUES & FEES.....             |                         | 12.00        |
| 00052985 | DISCOVERY BENEFITS, INC.            | DUES & FEES.....             |                         | 312.75       |
| 00052986 | ENVIRONMENTAL SERVICE               | OTH PRCH PROF&TECH SVCS..... |                         | 59.00        |
| 00052987 | LABORATORIES, INC.                  |                              |                         |              |
| 00052988 | FEDEX                               | SUPPLIES.....                |                         | 19.79        |
| 00052989 | FILTECH INC.                        | SUPPLIES.....                |                         | 277.96       |

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MONTOURSVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

MASD - From 05/01/2017 To 06/13/2017

facksmc

| Check #   | Vendor Name                          | Description Of Purchase      | Description Of Purchase | Check Amount |
|-----------|--------------------------------------|------------------------------|-------------------------|--------------|
| 00052988  | GEISINGER HEALTH SYSTEM              | PROF-TECH SRVCS.....         |                         | 700.00       |
| 00052989  | GROVE CITY AREA SCHOOL DISTRICT      | TUITION OTHER LEA/STATE..... |                         | 2,235.24     |
| 00052990  | MARC HAAS                            | TRAVEL.....                  |                         | 21.18        |
| 00052991  | FRED HAMM INC                        | DISPOSAL SERVICES.....       |                         | 2,423.00     |
| 00052992  | ASHLEY DOWNEY HECKROTE               | TRAVEL.....                  |                         | 56.29        |
| 00052993  | INFOCON CORPORATION                  | PROF-TECH SRVCS.....         |                         | 206.25       |
| 00052994  | DWIGHT A DAUBERMAN                   | REPAIRS & MAINT.....         |                         | 5,780.00     |
| 00052995  | KREMSEY ASSOCIATES, LLC              | REPAIRS & MAINT.....         |                         | 240.00       |
| 00052996  | LANCASTER-LEBANON IU 13              | SUPPLIES.....                |                         | 17,327.28    |
| 00052997  | LEZZER LUMBER CO.                    | SUPPLIES.....                |                         | 149.94       |
| 00052998  | BOBBI-JO LUNDY                       | TRAVEL.....                  |                         | 6.74         |
| 00052999  | MCNERNEY, PAGE, VANDERLIN & HALL     | PROF-TECH SRVCS.....         |                         | 543.66       |
| 00053000  | UNIVERSAL COMMUNITY BH               | TUITION OTHER LEA/STATE..... |                         | 600.00       |
| 00053001  | MONTOURSVILLE BOROUGH WATER WORKS    | WATER-SEWAGE.....            |                         | 1,366.00     |
| 00053002  | ELERY W NAU INC                      | SUPPLIES.....                |                         | 1,452.99     |
| 00053003  | NORTH CENTRAL SIGHT SERVICES INC.    | DISPOSAL SERVICES.....       |                         | 30.00        |
| 00053004  | PENNSYLVANIA FRIENDS OF AGRICULTURE  | DUES & FEES.....             |                         | 1,000.00     |
| 00053005  | PHILLIPS OFFICE SOLUTIONS            | REPAIRS/MAINT. EQUIP.....    |                         | 3,060.00     |
| 00053006  | PPL ELECTRIC UTILITIES               | ELECTRICITY.....             |                         | 21,656.31    |
| 00053007  | PPL ELECTRIC UTILITIES               | ELECTRICITY.....             |                         | 5,767.89     |
| 00053008  | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | TUITION OTHER LEA/STATE..... |                         | 6.20         |
| 00053009  | QUILL CORP                           | SUPPLIES.....                |                         | 18.05        |
| 00053010  | REFRIGERATION SERVICE CO             | REPAIRS & MAINT.....         |                         | 1,568.90     |
| 00053011  | JOY SNYDER                           | TRAVEL.....                  |                         | 21.93        |
| 00053012  | TEACHERS SYNERGY, LLC                | BOOKS & PERIODICALS.....     |                         | 321.74       |
| 00053013  | UGI PENN NATURAL GAS                 | NATURAL GAS - HEAT.....      |                         | 145.83       |
| 00053014  | WEIS MARKETS INC                     | SUPPLIES.....                |                         | 598.77       |
| 00053015  | WOODS SERVICES                       | APPROVED PRIVATE SCH.....    |                         | 2,827.50     |
| *17000150 | SANTANDER BANK                       | APRIL 2017 ANALYSIS FEE..... |                         | 52.59        |
| *17000151 | DELTA DENTAL OF PA                   | DENTAL CLAIMS.....           |                         | 1,840.00     |
| *17000152 | DISCOVERY BENEFITS, INC.             | EMPLOYEE HSA REMITTANCE..... |                         | 11,623.65    |
| *17000153 | PITNEY BOWES, INC                    | POSTAGE REFILL.....          |                         | 1,000.00     |
| *17000154 | PA STATE COLLECTION &                | CHILD SUPPORT.....           |                         | 259.57       |

\* Denotes Non-Negotiable Transaction

# - Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

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# Fund Accounting Check Summary

MASD - From 05/01/2017 To 06/13/2017

facksmc

| Check #   | Vendor Name              | Description Of Purchase         | Description Of Purchase      | Check Amount |
|-----------|--------------------------|---------------------------------|------------------------------|--------------|
| *17000155 | INTERNAL REVENUE SERVICE | FEDERAL.....                    | FICA.....                    | 112,735.81   |
| *17000156 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES.....        |                              | 13,642.39    |
| *17000157 | INTERNAL REVENUE SERVICE | FICA.....                       | EMPLOYER SHARE OF FICA.....  | 1,312.61     |
| *17000158 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES.....        |                              | 216.44       |
| *17000159 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX.....         | FICA.....                    | 130,803.19   |
| *17000160 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES.....        |                              | 15,872.81    |
| *17000161 | PA STATE COLLECTION &    | CHILD SUPPORT.....              |                              | 259.57       |
| *17000162 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE.....    |                              | 11,623.65    |
| *17000163 | DELTA DENTAL OF PA       | DENTAL CLAIMS AND PREMIUMS..... |                              | 3,775.10     |
| *17000164 | PUBLIC SCHOOL EMPLOYEES  | EMPLOYEE PSERS REMITTANCE.....  | PSERS P.O.S. REMITTANCE..... | 72,726.10    |
| *17000165 | PITNEY BOWES, INC        | REFILL POSTAGE MACHINE.....     |                              | 1,000.00     |
| *17000166 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES.....        |                              | 14,411.89    |
| *17000167 | INTERNAL REVENUE SERVICE | FEDERAL.....                    | FICA.....                    | 118,572.91   |
| *17000168 | PA STATE COLLECTION &    | CHILD SUPPORT.....              |                              | 259.57       |
| *17000169 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE.....    |                              | 11,608.65    |
| *17000170 | PITNEY BOWES, INC        | ANNUAL ACH FEE.....             |                              | 50.00        |

## 10-GENERAL FUND

999,282.45

Grand Total Manual Checks :

523,344.23

Grand Total Regular Checks :

475,938.22

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

999,282.45

\* Denotes Non-Negotiable Transaction

P - Prenote

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# - Payables within Check

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MONTOURSVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 05/01/2017 To 06/13/2017

facksmc

| Check #                           | Vendor Name                          | Description Of Purchase                             | Description Of Purchase | Check Amount |
|-----------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------|--------------|
| *17000162                         | TSA CONSULTING GROUP, INC.           | 403B REMITTANCE.....                                |                         | 12,742.00    |
| *17000163                         | PAYROLL ACCOUNT                      | NET PAY.....                                        |                         | 282,792.82   |
| *17000164                         | PAYROLL ACCOUNT                      | NET PAY.....                                        |                         | 5,540.37     |
| *17000165                         | PAYROLL ACCOUNT                      | NET PAY.....                                        |                         | 340,783.28   |
| *17000166                         | TSA CONSULTING GROUP, INC.           | EMPLOYEE 403B REMITTANCE.....                       |                         | 12,742.00    |
| *17000167                         | TSA CONSULTING GROUP, INC.           | EMPLOYER 403B REMITTANCE.....                       |                         | 1,413.33     |
| *17000168                         | WILMINGTON TRUST FEE COLLECTIONS     | SERIES GOB 2016 PAYMENT.....                        |                         | 267,422.50   |
| *17000169                         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | MAY 2017 EIT REMITTANCE.....                        |                         | 16,246.64    |
| *17000170                         | UPS                                  | PDE PACKAGE FEE CC PURCHASE.....                    |                         | 24.68        |
| *17000171                         | WALMART COMMUNITY/RFCSLLC            | PILLOW FORMS CC PURCHASE.....                       |                         | 31.67        |
| *17000172                         | FEDEX                                | FEDEX PACKAGE CC PURCHASE.....                      |                         | 23.50        |
| *17000173                         | KNOX COMPANY                         | MAINTENANCE CC PURCHASE.....                        |                         | 336.00       |
| *17000174                         | PAYROLL ACCOUNT                      | NET PAY.....                                        |                         | 306,200.77   |
| *17000175                         | LYCOMING CTY. INS. CONSORTIUM        | MEDICAL PREMIUMS..... RETIREE MEDICAL PREMIUMS..... |                         | 251,536.28   |
| *17000176                         | TSA CONSULTING GROUP, INC.           | 403B REMITTANCE.....                                |                         | 12,742.00    |
| 10-GENERAL FUND                   |                                      |                                                     |                         | 1,510,577.84 |
| Grand Total Manual Checks :       |                                      |                                                     |                         | 1,510,577.84 |
| Grand Total Regular Checks :      |                                      |                                                     |                         | 0.00         |
| Grand Total Direct Deposits:      |                                      |                                                     |                         | 0.00         |
| Grand Total Credit Card Payments: |                                      |                                                     |                         | 0.00         |
| Grand Total All Checks :          |                                      |                                                     |                         | 1,510,577.84 |

\* Denotes Non-Negotiable Transaction

P - Prenote

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# - Payables within Check

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# Fund Accounting Check Summary

MASD CAFETERIA - From 05/01/2017 To 06/13/2017

PB-2

facksmc

| Check #  | Vendor Name                            | Description Of Purchase        | Description Of Purchase | Check Amount |
|----------|----------------------------------------|--------------------------------|-------------------------|--------------|
| 00002561 | BIMBO FOODS, INC.                      | FOOD.....                      |                         | 1,759.42     |
| 00002562 | CREST/GOOD MANUFACTURING COMPANY, INC. | REPAIRS/MAINT. EQUIP.....      |                         | 94.82        |
| 00002563 | D R CUPP                               | REPAIRS/MAINT. EQUIP.....      |                         | 1,983.10     |
| 00002564 | W A DEHART INC                         | FOOD.....                      |                         | 750.29       |
| 00002565 | ECOLAB FOOD SAFETY SPECIALTIES         | SUPPLIES.....                  |                         | 284.99       |
| 00002566 | FEESERS DISTRIBUTORS                   | FOOD.....                      |                         | 26,009.79    |
| 00002567 | HERSHEY CREAMERY CO                    | FOOD.....                      |                         | 689.04       |
| 00002568 | JAC'S PRODUCE LLC                      | FOOD.....                      |                         | 1,748.28     |
| 00002569 | LYCOMING BAKERY                        | FOOD.....                      |                         | 734.40       |
| 00002570 | REINHART FOOD SERVICE                  | FOOD.....                      |                         | 612.56       |
| 00002571 | TRI COUNTY FOOD SERVICE                | TRAVEL.....                    |                         | 345.00       |
| 00002572 | US FOODS                               | FOOD.....                      |                         | 514.43       |
| 00002573 | UPSTATE NIAGARA COOPERATIVE, INC.      | FOOD.....                      |                         | 4,994.33     |
| 00002574 | GENERAL FUND                           | MAY 2017 WAGES & BENEFITS..... |                         | 39,738.23    |
| 00002575 |                                        | .....                          | CAFE REFUND.....        | 36.80        |
| 00002576 | QUILL CORP                             | SUPPLIES.....                  |                         | 74.34        |
| 00002577 |                                        | CAFETERIA REFUND.....          |                         | 6.00         |
| 00002578 |                                        | CAFETERIA REFUND.....          |                         | 13.88        |
| 00002579 |                                        | CAFETERIA REFUND.....          |                         | 5.50         |
| 00002580 |                                        | CAFETERIA REFUND.....          |                         | 5.50         |
| 00002581 |                                        | CAFETERIA REFUND.....          |                         | 42.75        |
| 00002582 |                                        | CAFETERIA REFUND.....          |                         | 12.15        |
| 00002583 |                                        | CAFETERIA REFUND.....          |                         | 12.25        |
| 00002584 |                                        | CAFETERIA REFUND.....          |                         | 6.35         |
| 00002585 |                                        | CAFETERIA REFUND.....          |                         | 59.20        |
| 00002586 |                                        | CAFETERIA REFUND.....          |                         | 91.10        |
| 00002587 |                                        | CAFETERIA REFUND.....          |                         | 9.95         |
| 00002588 |                                        | CAFETERIA REFUND.....          |                         | 4.85         |
| 00002589 |                                        | CAFETERIA REFUND.....          |                         | 13.20        |
| 00002590 |                                        | CAFETERIA REFUND.....          |                         | 12.95        |
| 00002591 |                                        | CAFETERIA REFUND.....          |                         | 7.40         |
| 00002592 |                                        | CAFETERIA REFUND.....          |                         | 4.15         |
| 00002593 |                                        | CAFETERIA REFUND.....          |                         | 7.40         |
| 00002594 |                                        | CAFETERIA REFUND.....          |                         | 20.00        |
| 00002595 |                                        | CAFETERIA REFUND.....          |                         | 3.10         |
| 00002596 |                                        | CAFETERIA REFUND.....          |                         | 15.95        |

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MASD CAFETERIA - From 05/01/2017 To 06/13/2017

facksmc

| Check #      | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--------------|-------------|-------------------------|-------------------------|--------------|
| 00002597     |             | CAFETERIA REFUND.....   | 190850.....             | 11.40        |
| 00002598     |             | CAFETERIA REFUND.....   | 211370.....             | 16.15        |
| 00002599     |             | CAFETERIA REFUND.....   | 211580.....             | 9.40         |
| 00002600     |             | CAFETERIA REFUND.....   | 213050.....             | 26.40        |
| 00002601     |             | CAFETERIA REFUND.....   | 212920.....             | 13.10        |
| 00002602     |             | CAFETERIA REFUND.....   | 213600.....             | 8.45         |
| 00002603     |             | CAFETERIA REFUND.....   | 220150.....             | 11.05        |
| 00002604     |             | CAFETERIA REFUND.....   | 222280.....             | 6.80         |
| 00002605     |             | CAFETERIA REFUND.....   | 230760.....             | 4.35         |
| 00002606     |             | CAFETERIA REFUND.....   | 230770.....             | 10.75        |
| 00002607     |             | CAFETERIA REFUND.....   | 233010.....             | 6.15         |
| 00002608     |             | CAFETERIA REFUND.....   | 233380.....             | 17.15        |
| 00002609     |             | CAFETERIA REFUND.....   | 240150.....             | 7.17         |
| 00002610     |             | CAFETERIA REFUND.....   | 242430.....             | 7.20         |
| 00002611     |             | CAFETERIA REFUND.....   | 244170.....             | 18.40        |
| 00002612     |             | CAFETERIA REFUND.....   | 160220.....             | 16.55        |
| 00002613     |             | CAFETERIA REFUND.....   | 162860.....             | 35.00        |
| 00002614     |             | CAFETERIA REFUND.....   | 172050.....             | 10.65        |
| 00002615     |             | CAFETERIA REFUND.....   | 181270.....             | 9.90         |
| 00002616     |             | CAFETERIA REFUND.....   | 183120.....             | 12.55        |
| 00002617     |             | CAFETERIA REFUND.....   | 192060.....             | 31.75        |
| 00002618     |             | CAFETERIA REFUND.....   | 192320.....             | 19.00        |
| 00002619     |             | CAFETERIA REFUND.....   | 190040.....             | 14.15        |
| 00002620     |             | CAFETERIA REFUND.....   | 200660.....             | 26.55        |
| 00002621     |             | CAFETERIA REFUND.....   | 200690.....             | 295.60       |
| 00002622     |             | CAFETERIA REFUND.....   | 202280.....             | 3.30         |
| 50-CAFETERIA |             |                         |                         | 81,372.37    |

Grand Total Manual Checks : 0.00  
Grand Total Regular Checks : 81,372.37  
Grand Total Direct Deposits: 0.00  
Grand Total Credit Card Payments: 0.00  
Grand Total All Checks : 81,372.37

\* Denotes Non-Negotiable Transaction

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

06/08/2017 11:50:33 AM

MONTOURSVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 05/01/2017 To 06/13/2017

PB-3

facksmc

| Check #  | Vendor Name                      | Description Of Purchase           | Description Of Purchase | Check Amount |
|----------|----------------------------------|-----------------------------------|-------------------------|--------------|
| 00001191 | CORPORATE FACILITIES OF NJ, LLC  | EQUIP ORI & ADDITIONAL.....       |                         | 13,886.57    |
| 00001192 | CRABTREE, ROHRBAUGH & ASSOCIATES | PROF-TECH SRVCS.....              |                         | 29,106.84    |
| 00001193 | THE FARFIELD COMPANY             | PROF-TECH SRVCS.....              |                         | 112,291.57   |
| 00001194 | LECCE ELECTRIC, INC.             | PROF-TECH SRVCS.....              |                         | 221,060.05   |
| 00001195 | LOBAR, INC.                      | PROF-TECH SRVCS.....              |                         | 176,286.46   |
| 00001196 | PENOCO, INC.                     | PROF-TECH SRVCS.....              |                         | 70.00        |
| 00001197 | QUALITY ASSURANCE PLUS           | PROF-TECH SRVCS.....              |                         | 5,361.28     |
| 00001198 | SILVERTIP INC                    | PROF-TECH SRVCS.....              |                         | 25,609.38    |
|          |                                  | 39-CAPITAL PROJECTS FUND          |                         | 583,672.15   |
|          |                                  | Grand Total Manual Checks :       |                         | 0.00         |
|          |                                  | Grand Total Regular Checks :      |                         | 583,672.15   |
|          |                                  | Grand Total Direct Deposits:      |                         | 0.00         |
|          |                                  | Grand Total Credit Card Payments: |                         | 0.00         |
|          |                                  | Grand Total All Checks :          |                         | 583,672.15   |

\* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

# - Payables within Check

D - Direct Deposit

06/08/2017 11:51:13 AM

MONTOURSVILLE AREA SCHOOL DIST

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**Montoursville Area School District  
June School Board Agenda  
June 13, 2017  
7:00 PM  
Montoursville Area High School Board Room**

**General:**

- G-1 Approval of a contract between Cheryl McDonough, Collins Educational Associate and Montoursville Area School District, for trainings for the 2017-2018 school year. (Attachment)
- G-2 Approval of an agreement between Pennsylvania College of Technology Nursing Program and Montoursville Area School District. (Attachment)
- G-3 Approval of an agreement between BLaST IU 17 and Montoursville Area School District for shared Special Education Services. (Attachment)
- G-4 Approval of the Lycoming Career and Technology Center 2017-2018 budget. (Attachment)
- G-5 Approval of an agreement between Central Susquehanna IU and Montoursville Area School District for Student Information System Rates for the 2017-2018 School year. (Attachment)
- G-6 Approval of receipt of Plancon Part I Interim Reporting. (Attachment)
- G-7 Approval of receipt of Plancon Part H Project Financing. (Attachment)
- G-8 Approval of the agreement between Montoursville Area School District and the Montoursville Area Support Professionals Association effective July 1, 2017 to June 30, 2021. (Attachment)
- G-9 Approval of a request from Tina Kline and Lauri Kremer, Girl Scout Troop 60041, for use of C. E. McCall Middle School classroom from September 2017 to May 2018, Thursdays from 3:15 to 4:45 PM. (Attachment)
- G-10 Approval of appointment of Ronald Snell and Brandy Smith for the 2017-2018 for voting delegates for the PSBA delegate assembly meeting. (Attachment)
- G-11 Approval of an agreement between Susquehanna Health Medical Group and Montoursville Area School District for school physician service 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:
- Real Estate Tax Millage 14.85
  - Earned Income Tax 1.15%
  - Real Estate Transfer Tax ½%

- BF-2 Approval awarding bids for the 2017-2018 fiscal year for paper supplies amounting to \$16,783.88 and for athletic supplies and equipment amounting to \$19,226.53. (Attachment)
- BF-3 Approval awarding the Montoursville Area School District's insurance coverage for the commercial package, umbrella, and school leaders' legal liability to Liberty Mutual Insurance at a total cost of \$78,077 for a period of July 1, 2017 through June 30, 2018. (The premium for 2016-2017 was \$75,876.)
- BF-4 Approval awarding the Montoursville Area School District's insurance coverage for the workers' compensation to Murray Risk Insurance (PICS) at a total cost of \$41, 735 for the period of July 1, 2017 through June 30, 2018. (The premium for 2016-2017 was \$52, 564. Note: The worker's compensation experience modification changed from 1.002 to .7830).
- BF-5 Approval to award the student accident insurance plan to Bollinger Specialty Group for the periods of July 1 ,2017 through June 30, 2018.
- |                                        |             |
|----------------------------------------|-------------|
| All Sports Coverage                    | \$20,000.00 |
| Voluntary Student Accident-School Time | \$30.00     |
| Voluntary Student Accident-24 hour     | \$113.00    |
- BF-6 Approval of Santander Bank, Muncy Bank and Trust, Co., FNB Bank, Pennsylvania School District Liquid Asset Fund (PSDLAF), RBC Capital Markets, and Citizens & Northern Bank as bank depositories to be used for checking, savings, and investments of school district funds for the 2017-2018 fiscal year.
- BF-7 Approval of the attached bank signatories for school district accounts as listed for the 2017-2018 fiscal year. (Attachment)

|                   |
|-------------------|
| <b>Personnel:</b> |
|-------------------|

- P-1 Approval to rescind motion P-6 from the May 9, 2017 agenda.
- P-2 Approval of the following maternity leaves from members of the professional staff, effective for the 2017-2018 school year:

| Employee | Leave Dates                             |
|----------|-----------------------------------------|
| 101489   | September 5, 2017 to November 14, 2017  |
| 101095   | September 5, 2017 to September 22, 2017 |
| 101180   | September 5, 2017 to October 25, 2017   |

P-3 Approval to accept the resignation of the following support staff:

| <b>Employee</b> | <b>Position</b>  | <b>Building</b>                | <b>Effective Date</b> |
|-----------------|------------------|--------------------------------|-----------------------|
| Christine Moon  | Cafeteria Worker | C. E. McCall Middle School     | May 29, 2017          |
| Savanna Teed    | Paraprofessional | Lyter Elementary School        | June 1, 2017          |
| Kenneth Bower   | Maintenance      | Montoursville Area High School | June 27, 2017         |

**Miscellaneous:**

M-1 Loyalsock Valley discussion:

- PDE
- PlanCon
- Usage

M-2 Open Time Capsule