

**MONTOURSVILLE AREA SCHOOL DISTRICT  
OCTOBER BOARD MEETING  
TUESDAY, October 10, 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.** Rev. Jake Waybright, Faith United Methodist Church
- IV.** Public Comment on Agenda Items
- V.** Business Manager's Report
  - A.** General Fund and Cafeteria Treasurer's Report
  - B.** Budgetary Transfers
  - C.** Presentation of Bills (Roll Call)
  - D.** Business
- VI.** Superintendent's Report
  - A.** Denise Connor
  - B.** Susan Earl
- 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  
Business Manager's Report  
October 10, 2017  
7:00 PM  
Montoursville Area High School**

**Treasurer's Report:**

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

**Budgetary Transfers:**

- BT-1 Budgetary Transfer Request Forms (Attachment)

**Presentation of Bills:**

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

Approve list of bills per attached list:

|                                        |    |                   |
|----------------------------------------|----|-------------------|
| Amounts paid since last meeting        | \$ | 1,893,952.17      |
| Amounts paid from Liquid Asset Account | \$ | 887,941.87        |
| Amounts to be paid at this meeting     | \$ | <u>339,567.55</u> |
| Total                                  | \$ | 3,121,461.59      |

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

Approve list of bills per attached list:

|                                    |    |             |
|------------------------------------|----|-------------|
| Amounts paid since last meeting    | \$ | 22,085.05   |
| Amounts to be paid at this meeting | \$ | <u>0.00</u> |
| Total                              | \$ | 22,085.05   |

**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>557,363.36</u> |
| Total                              | \$ | 557,363.36        |

# Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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>1000's</b>                  |                         |                      |                            |                          |               |                              |                      |
| 1110                           | REGULAR PROGRAMS        | 12,304,296.00        | 1,425,059.62               | 1,425,059.62             | 11.85         | 33,673.50                    | 10,845,562.88        |
| 1190                           | FEDERAL PROGRAMS - REG  | 328,482.00           | 16,233.28                  | 16,233.28                | 4.94          | 0.00                         | 312,248.72           |
| 1100                           | <b>*TOTALS*</b>         | <b>12,632,778.00</b> | <b>1,441,292.90</b>        | <b>1,441,292.90</b>      | <b>11.67</b>  | <b>33,673.50</b>             | <b>11,157,811.60</b> |
| 1211                           | LIFE SKILLS SUP-IU      | 262,025.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 262,025.00           |
| 1221                           | HEAR IMPAIRED SUP SRVCS | 35,845.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 35,845.00            |
| 1224                           | BLIND OR VISUALLY IMPAI | 36,610.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 36,610.00            |
| 1225                           | SPEECH AND LANGUAGE     | 246,336.00           | 10,445.00                  | 10,445.00                | 4.24          | 0.00                         | 235,891.00           |
| 1231                           | EMOTIONAL SUPPORT       | 245,880.00           | 17,202.59                  | 17,202.59                | 6.99          | 0.00                         | 228,677.41           |
| 1233                           | AUTISTIC SUPPORT        | 102,245.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 102,245.00           |
| 1241                           | LEARNING SUP-ELEMENTARY | 1,807,687.00         | 124,787.31                 | 124,787.31               | 6.90          | 0.00                         | 1,682,899.69         |
| 1243                           | GIFTED SUPP/ELEM/SEC    | 16,760.00            | 1,701.90                   | 1,701.90                 | 10.15         | 0.00                         | 15,058.10            |
| 1260                           | PHYS OCCUP SUP SRVCS    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1271                           | MULTI-HANDICAPPED SUPP  | 131,030.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 131,030.00           |
| 1290                           | LEARNING SUPPORT        | 304,260.00           | 44,714.33                  | 44,714.33                | 14.79         | 285.87                       | 259,259.80           |
| 1200                           | <b>*TOTALS*</b>         | <b>3,188,678.00</b>  | <b>198,851.13</b>          | <b>198,851.13</b>        | <b>6.24</b>   | <b>285.87</b>                | <b>2,989,541.00</b>  |
| 1390                           | OTHER VOC ED PROGRAMS   | 252,060.00           | 69,885.35                  | 69,885.35                | 27.72         | 0.00                         | 182,174.65           |
| 1300                           | <b>*TOTALS*</b>         | <b>252,060.00</b>    | <b>69,885.35</b>           | <b>69,885.35</b>         | <b>27.72</b>  | <b>0.00</b>                  | <b>182,174.65</b>    |
| 1410                           | DRIVERS EDUCATION       | 28,650.00            | 4,874.73                   | 4,874.73                 | 17.01         | 0.00                         | 23,775.27            |
| 1420                           | OTH INSTR PROG-SUMMER   | 14,100.00            | 7,177.50                   | 7,177.50                 | 50.90         | 0.00                         | 6,922.50             |
| 1430                           | HOMEBOUND INSTRUCTION   | 9,700.00             | 0.00                       | 0.00                     | 0.00          | 0.00                         | 9,700.00             |
| 1441                           | ADJUDICATED/COURT PLACE | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1442                           | ALTERNATIVE EDUCATION   | 93,000.00            | 5,440.00                   | 5,440.00                 | 5.84          | 0.00                         | 87,560.00            |
| 1400                           | <b>*TOTALS*</b>         | <b>145,450.00</b>    | <b>17,492.23</b>           | <b>17,492.23</b>         | <b>12.02</b>  | <b>0.00</b>                  | <b>127,957.77</b>    |
| <b>Major Function - 1000's</b> |                         |                      |                            |                          |               |                              |                      |
|                                |                         | <b>16,218,966.00</b> | <b>1,727,521.61</b>        | <b>1,727,521.61</b>      | <b>10.86</b>  | <b>33,959.37</b>             | <b>14,457,485.02</b> |
| <b>2000's</b>                  |                         |                      |                            |                          |               |                              |                      |
| 2120                           | GUIDANCE SERVICES       | 700,667.00           | 71,893.47                  | 71,893.47                | 10.32         | 450.00                       | 628,323.53           |
| 2140                           | PSYCHOLOGICAL SERVICES  | 87,595.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 87,595.00            |
| 2150                           | SPEECH & HEARING SVRS   | 9,065.00             | 0.00                       | 0.00                     | 2.39          | 217.00                       | 8,848.00             |
| 2100                           | <b>*TOTALS*</b>         | <b>797,327.00</b>    | <b>71,893.47</b>           | <b>71,893.47</b>         | <b>9.10</b>   | <b>667.00</b>                | <b>724,766.53</b>    |
| 2240                           | COMPUTER ASSISTED SVRS  | 416,960.00           | 153,157.49                 | 153,157.49               | 58.09         | 89,078.52                    | 174,723.99           |
| 2250                           | SCHOOL LIBRARY SERVICES | 453,902.00           | 55,784.79                  | 55,784.79                | 12.98         | 3,167.21                     | 394,950.00           |
| 2260                           | CURRICULUM              | 50,500.00            | 0.00                       | 0.00                     | 0.14          | 70.81                        | 50,429.19            |
| 2261                           | SPECIAL EDUCATION       | 198,275.00           | 12,271.30                  | 12,271.30                | 6.21          | 56.66                        | 185,947.04           |
| 2270                           | STAFF DEVELOPMENT       | 34,400.00            | 19,709.27                  | 19,709.27                | 59.24         | 671.00                       | 14,019.73            |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 09/30/2017

Fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance      |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|--------------|
| 2271                    | STAFF DEVELOPMENT-CERT  | 10,000.00      | 2,381.00                   | 2,381.00                 | 68.81         | 4,500.00                     | 3,119.00     |
| 2200                    | *TOTALS*                | 1,164,037.00   | 243,303.85                 | 243,303.85               | 29.28         | 97,544.20                    | 823,188.95   |
| 2310                    | BOARD SERVICES          | 27,390.00      | 20,102.40                  | 20,102.40                | 76.05         | 727.90                       | 6,559.70     |
| 2330                    | TX ASSES & COLLECT SRVC | 102,800.00     | 15,510.38                  | 15,510.38                | 15.08         | 0.00                         | 87,289.62    |
| 2350                    | LEGAL & ACCT SVR        | 36,000.00      | 7,117.00                   | 7,117.00                 | 19.76         | 0.00                         | 28,883.00    |
| 2360                    | OFFICE SUPERINTDNT SVCS | 295,045.00     | 62,381.16                  | 62,381.16                | 21.20         | 170.51                       | 232,493.33   |
| 2380                    | OFFICE PRINCIPAL SVCS   | 1,064,280.00   | 211,617.47                 | 211,617.47               | 20.19         | 3,277.22                     | 849,385.31   |
| 2300                    | *TOTALS*                | 1,525,515.00   | 316,728.41                 | 316,728.41               | 21.03         | 4,175.63                     | 1,204,610.96 |
| 2420                    | MEDICAL SERVICES        | 74,085.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 74,085.00    |
| 2440                    | NURSING SERVICES        | 320,921.00     | 36,285.92                  | 36,285.92                | 11.44         | 428.11                       | 284,206.97   |
| 2400                    | *TOTALS*                | 395,006.00     | 36,285.92                  | 36,285.92                | 9.29          | 428.11                       | 358,291.97   |
| 2500                    | BUSINESS OFFICE         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 2511                    | SUPRV OF FISCAL SVRS    | 900,100.00     | 33,099.75                  | 33,099.75                | 3.67          | 0.00                         | 867,000.25   |
| 2519                    | OTHER FISCAL SERVICES   | 227,825.00     | 55,106.11                  | 55,106.11                | 24.18         | 0.00                         | 172,718.89   |
| 2540                    | PRINTING & PUBL SRVS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 2590                    | OTH SUPP SVCS-BUSINESS  | 49,900.00      | 5,959.07                   | 5,959.07                 | 12.64         | 350.64                       | 43,590.29    |
| 2500                    | *TOTALS*                | 1,177,825.00   | 94,164.93                  | 94,164.93                | 8.02          | 350.64                       | 1,083,309.43 |
| 2611                    | SUPV OF OP & MAINT SVRS | 110,915.00     | 18,482.27                  | 18,482.27                | 16.66         | 0.00                         | 92,432.73    |
| 2619                    | SUPV OF OP & MAINT-OTHR | 75,121.00      | 11,934.30                  | 11,934.30                | 15.88         | 0.00                         | 63,186.70    |
| 2620                    | OPER OF BLDG SVCS       | 1,897,423.00   | 368,554.06                 | 368,554.06               | 21.35         | 36,599.79                    | 1,492,269.15 |
| 2630                    | CARE & UPKEEP OF GROUND | 134,876.00     | 20,758.73                  | 20,758.73                | 15.39         | 0.00                         | 114,117.27   |
| 2660                    | BUILDING SECURITY GUARD | 126,030.00     | 1,253.34                   | 1,253.34                 | 0.99          | 0.00                         | 124,776.66   |
| 2600                    | *TOTALS*                | 2,344,365.00   | 420,982.70                 | 420,982.70               | 19.51         | 36,599.79                    | 1,886,782.51 |
| 2700                    | STUDENT TRANSPORTATION  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 2720                    | VEHICLE OPERATION SVCS  | 733,000.00     | 99,974.25                  | 99,974.25                | 13.63         | 0.00                         | 633,025.75   |
| 2730                    | MONITORING SERVICES     | 67,620.00      | 9,243.33                   | 9,243.33                 | 13.66         | 0.00                         | 58,376.67    |
| 2750                    | NONPUBLIC TRANSPORTATN  | 20,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 20,000.00    |
| 2700                    | *TOTALS*                | 820,620.00     | 109,217.58                 | 109,217.58               | 13.30         | 0.00                         | 711,402.42   |
| Major Function - 2000's |                         | 8,224,695.00   | 1,292,576.86               | 1,292,576.86             | 17.41         | 139,765.37                   | 6,792,352.77 |

3000's

|      |                          |            |           |           |       |           |            |
|------|--------------------------|------------|-----------|-----------|-------|-----------|------------|
| 3210 | STUDENT ACTIVITIES       | 79,135.00  | 10,073.62 | 10,073.62 | 16.19 | 2,744.70  | 66,316.68  |
| 3250 | SCHL SPONSORED ATHLETICS | 548,080.00 | 67,381.50 | 67,381.50 | 16.40 | 22,557.40 | 458,141.10 |
| 3200 | *TOTALS*                 | 627,215.00 | 77,455.12 | 77,455.12 | 16.38 | 25,302.10 | 524,457.78 |
| 3310 | COMMUNITY RECREATION     | 0.00       | 0.00      | 0.00      | 0.00  | 0.00      | 0.00       |

# Condensed Board Summary Report

From 07/01/2017 To 09/30/2017  
Fund: 10 GENERAL FUND

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 3300                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| Major Function - 3000's |                         | 627,215.00     | 77,455.12                  | 77,455.12                | 16.38         | 25,302.10                    | 524,457.78    |
| 4000's                  |                         |                |                            |                          |               |                              |               |
| 4600                    | EXISTING BLDG. IMPROVE  | 0.00           | 57,322.98                  | 57,322.98                | 0.00          | 0.00                         | -57,322.98    |
| 4600                    | *TOTALS*                | 0.00           | 57,322.98                  | 57,322.98                | 0.00          | 0.00                         | -57,322.98    |
| Major Function - 4000's |                         | 0.00           | 57,322.98                  | 57,322.98                | 0.00          | 0.00                         | -57,322.98    |
| 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 | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5240                    | TRANSFER TO DEBT SER    | 3,474,640.00   | 86,773.75                  | 86,773.75                | 2.49          | 0.00                         | 3,387,866.25  |
| 5251                    | TRANSFER TO FOOD SERVIC | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5280                    | TRANSFER TO ACTIVITY FD | 5,000.00       | 0.00                       | 0.00                     | 0.00          | 0.00                         | 5,000.00      |
| 5200                    | *TOTALS*                | 3,479,640.00   | 86,773.75                  | 86,773.75                | 2.49          | 0.00                         | 3,392,866.25  |
| 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       | 400,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 400,000.00    |
| 5900                    | *TOTALS*                | 400,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 400,000.00    |
| Major Function - 5000's |                         | 3,879,640.00   | 86,773.75                  | 86,773.75                | 2.23          | 0.00                         | 3,792,866.25  |
| EXPENDITURE Totals      |                         | 28,950,516.00  | 3,241,650.32               | 3,241,650.32             | 11.88         | 199,026.84                   | 25,509,838.84 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 09/30/2017

Fabrdcon

| Account | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|---------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 6000's  |                         |                |                            |                          |               |                              |               |
| 6111    | CURRENT REAL ESTATE TX  | -11,007,590.00 | -9,505,999.37              | -9,505,999.37            | 86.35         | 0.00                         | -1,501,590.63 |
| 6112    | INTERIM REAL ESTATE TAX | -30,000.00     | -13,767.16                 | -13,767.16               | 45.89         | 0.00                         | -16,232.84    |
| 6113    | PUBLIC UTIL REALTY TX   | -16,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -16,000.00    |
| 6114    | PAYMENTS LU OF CURR TX  | -30,000.00     | -45,447.25                 | -45,447.25               | 151.49        | 0.00                         | 15,447.25     |
| 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  | -3,325,000.00  | -539,762.91                | -539,762.91              | 16.23         | 0.00                         | -2,785,237.09 |
| 6153    | CUR 511 RL EST TRANS TX | -200,000.00    | -32,716.43                 | -32,716.43               | 16.35         | 0.00                         | -167,283.57   |
| 6100    | *TOTALS*                | -14,608,590.00 | -10,137,693.12             | -10,137,693.12           | 69.39         | 0.00                         | -4,470,896.88 |
| 6411    | DELINQ REAL ESTATE TAX  | -470,000.00    | -52,082.95                 | -52,082.95               | 11.08         | 0.00                         | -417,917.05   |
| 6420    | DELINQ PER CAPITA 679   | -300.00        | -16.50                     | -16.50                   | 5.50          | 0.00                         | -283.50       |
| 6441    | DELINQ PER CAP ACT 511  | -300.00        | -16.50                     | -16.50                   | 5.50          | 0.00                         | -283.50       |
| 6452    | DELINQUENT OCCUPAT TAX  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6400    | *TOTALS*                | -470,600.00    | -52,115.95                 | -52,115.95               | 11.07         | 0.00                         | -418,484.05   |
| 6510    | INTEREST                | -20,000.00     | -11,937.54                 | -11,937.54               | 59.68         | 0.00                         | -8,062.46     |
| 6520    | INTEREST ON INVESTMENTS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6500    | *TOTALS*                | -20,000.00     | -11,937.54                 | -11,937.54               | 59.68         | 0.00                         | -8,062.46     |
| 6710    | ADMISSIONS              | -46,000.00     | -11,612.00                 | -11,612.00               | 25.24         | 0.00                         | -34,388.00    |
| 6740    | PARTICIPATION FEE       | -6,200.00      | -3,085.00                  | -3,085.00                | 49.75         | 0.00                         | -3,115.00     |
| 6790    | SCOREBOARD ADVERTISING  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6700    | *TOTALS*                | -52,200.00     | -14,697.00                 | -14,697.00               | 28.15         | 0.00                         | -37,503.00    |
| 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           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6832    | FED IDEA REVENUE        | -263,000.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -263,000.00   |
| 6800    | *TOTALS*                | -263,000.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -263,000.00   |
| 6910    | RENTALS                 | -3,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | -3,000.00     |
| 6920    | DONATION FROM PRIVATE   | 0.00           | -18,677.76                 | -18,677.76               | 0.00          | 24,025.00                    | -5,347.24     |
| 6941    | REG DAY SCHOOL TUITION  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6942    | SUMMER SCHOOL TUITION   | -7,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | -7,000.00     |
| 6944    | TUITION FROM OTHER LEA  | -45,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -45,000.00    |
| 6949    | DRIVER'S EDUCATION      | -24,000.00     | -3,600.00                  | -3,600.00                | 15.00         | 0.00                         | -20,400.00    |
| 6980    | COMMUNITY SERV ACTIVITY | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6991    | REFUND PRIOR YR EXP     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6992    | ENERGY EFFICIENCY REV   | 0.00           | -142.56                    | -142.56                  | 0.00          | 0.00                         | 142.56        |
| 6999    | ALL OTHER INCOME        | -20,000.00     | -4,502.54                  | -4,502.54                | 22.51         | 0.00                         | -15,497.46    |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 09/30/2017

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*                | -99,000.00     | -26,922.86                 | -26,922.86               | 2.92          | 24,025.00                    | -96,102.14     |
| Major Function - 6000's |                         | -15,513,390.00 | -10,243,366.47             | -10,243,366.47           | 65.87         | 24,025.00                    | -5,294,048.53  |
| 7000's                  |                         |                |                            |                          |               |                              |                |
| 7110                    | BASIC INSTRUCTNL SUBSI  | -6,988,207.00  | -1,043,883.00              | -1,043,883.00            | 14.93         | 0.00                         | -5,944,324.00  |
| 7160                    | SEC 1305 & 1306         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7100                    | *TOTALS*                | -6,988,207.00  | -1,043,883.00              | -1,043,883.00            | 14.93         | 0.00                         | -5,944,324.00  |
| 7220                    | VOCATIONAL EDUCATION    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7271                    | SP ED EXTRAORID COSTS   | -1,252,381.00  | -378,794.00                | -378,794.00              | 30.24         | 0.00                         | -873,587.00    |
| 7200                    | *TOTALS*                | -1,252,381.00  | -378,794.00                | -378,794.00              | 30.24         | 0.00                         | -873,587.00    |
| 7310                    | TRANS (REGULAR&ADDIT)   | -429,000.00    | -48,377.00                 | -48,377.00               | 11.27         | 0.00                         | -380,623.00    |
| 7320                    | RENT & SINKING FUND PAY | -515,000.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -515,000.00    |
| 7330                    | MED & DENTAL SERVICES   | -35,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -35,000.00     |
| 7340                    | PROPERTY TAX REDUCTION  | -512,410.00    | -256,206.00                | -256,206.00              | 50.00         | 0.00                         | -256,204.00    |
| 7360                    | SAFE SCHOOLS            | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7300                    | *TOTALS*                | -1,491,410.00  | -304,583.00                | -304,583.00              | 20.42         | 0.00                         | -1,186,827.00  |
| 7501                    | ACCOUNTABILITY GRANT    | -264,755.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -264,755.00    |
| 7505                    | READY TO LEARN GRANT    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7500                    | *TOTALS*                | -264,755.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -264,755.00    |
| 7810                    | SOCIAL SECURITY REIMB   | -438,300.00    | 44,145.70                  | 44,145.70                | -10.07        | 0.00                         | -482,445.70    |
| 7820                    | RETIREMENT REIMBURSE    | -1,834,500.00  | 159,426.44                 | 159,426.44               | -8.69         | 0.00                         | -1,993,926.44  |
| 7800                    | *TOTALS*                | -2,272,800.00  | 203,572.14                 | 203,572.14               | -8.95         | 0.00                         | -2,476,372.14  |
| Major Function - 7000's |                         | -12,269,553.00 | -1,523,687.86              | -1,523,687.86            | 12.41         | 0.00                         | -10,745,865.14 |
| 8000's                  |                         |                |                            |                          |               |                              |                |
| 8514                    | TITLE I                 | -272,490.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -272,490.00    |
| 8515                    | TITLE II                | -68,900.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -68,900.00     |
| 8500                    | *TOTALS*                | -341,390.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -341,390.00    |
| 8810                    | PA ACCESS FUNDING       | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 8820                    | MED ASST TRANS COST     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 8800                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| Major Function - 8000's |                         | -341,390.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -341,390.00    |
| 9000's                  |                         |                |                            |                          |               |                              |                |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 09/30/2017

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          |                         | -28,124,333.00 | -11,767,054.33             | -11,767,054.33           | 41.75         | 24,025.00                    | -16,381,303.67 |



# Condensed Board Summary Report

TR-2

Fund: 50 CAFETERIA

From 07/01/2017 To 09/30/2017

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           | 46,504.06                  | 46,504.06                | 0.00          | 0.00                         | -46,504.06 |
| 3100                    | *TOTALS*      | 0.00           | 46,504.06                  | 46,504.06                | 0.00          | 0.00                         | -46,504.06 |
| Major Function - 3000's |               | 0.00           | 46,504.06                  | 46,504.06                | 0.00          | 0.00                         | -46,504.06 |
| EXPENDITURE Totals      |               | 0.00           | 46,504.06                  | 46,504.06                | 0.00          | 0.00                         | -46,504.06 |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 09/30/2017

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           | -25,316.10                 | -25,316.10               | 0.00          | 0.00                         | 25,316.10 |
| 6612                           | SCHL BREAKFAST PROGRAM  | 0.00           | -926.10                    | -926.10                  | 0.00          | 0.00                         | 926.10    |
| 6621                           | STUDENT A LA CARTE-LUNH | 0.00           | -14,977.55                 | -14,977.55               | 0.00          | 0.00                         | 14,977.55 |
| 6622                           | ADULT SALES             | 0.00           | -637.75                    | -637.75                  | 0.00          | 0.00                         | 637.75    |
| 6623                           | STUDENT A LA CARTE-BREK | 0.00           | -695.50                    | -695.50                  | 0.00          | 0.00                         | 695.50    |
| 6600                           | *TOTALS*                | 0.00           | -42,553.00                 | -42,553.00               | 0.00          | 0.00                         | 42,553.00 |
| 6999                           | ALL OTHER INCOME        | 0.00           | -189.92                    | -189.92                  | 0.00          | 0.00                         | 189.92    |
| 6900                           | *TOTALS*                | 0.00           | -189.92                    | -189.92                  | 0.00          | 0.00                         | 189.92    |
| <b>Major Function - 6000's</b> |                         |                |                            |                          |               |                              |           |
|                                |                         | 0.00           | -42,742.92                 | -42,742.92               | 0.00          | 0.00                         | 42,742.92 |
| <b>7000's</b>                  |                         |                |                            |                          |               |                              |           |
| 7600                           | SUBSI MLK,LUN,BRK PROG  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| 7600                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| 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      |
| <b>Major Function - 7000's</b> |                         |                |                            |                          |               |                              |           |
|                                |                         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| <b>8000's</b>                  |                         |                |                            |                          |               |                              |           |
| 8531                           | SUBSI MLK,LUN,BRK PROGS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| 8533                           | VALUE DONATED COMMODITI | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| 8500                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| <b>Major Function - 8000's</b> |                         |                |                            |                          |               |                              |           |
|                                |                         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00      |
| <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 07/01/2017 To 09/30/2017

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           | -42,742.92                 | -42,742.92               | 0.00          | 0.00                         | 42,742.92 |

# Condensed Board Summary Report

TR-3

Fund: 39 CAPITAL  
From 07/01/2017 To 09/30/2017

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>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           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 2300                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 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           | 3,821.00                   | 3,821.00                 | 0.00          | 0.00                         | -3,821.00     |
| 2600                           | *TOTALS*                | 0.00           | 3,821.00                   | 3,821.00                 | 0.00          | 0.00                         | -3,821.00     |
| <b>Major Function - 2000's</b> |                         |                |                            |                          |               |                              |               |
|                                |                         | 0.00           | 3,821.00                   | 3,821.00                 | 0.00          | 0.00                         | -3,821.00     |
| <b>4000's</b>                  |                         |                |                            |                          |               |                              |               |
| 4300                           | ARCH & ENGINEER ORG/ADD | 0.00           | 30,536.45                  | 30,536.45                | 0.00          | 0.00                         | -30,536.45    |
| 4300                           | *TOTALS*                | 0.00           | 30,536.45                  | 30,536.45                | 0.00          | 0.00                         | -30,536.45    |
| 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           | 1,915,005.39               | 1,915,005.39             | 0.00          | 0.00                         | -1,915,005.39 |
| 4600                           | *TOTALS*                | 0.00           | 1,915,005.39               | 1,915,005.39             | 0.00          | 0.00                         | -1,915,005.39 |
| <b>Major Function - 4000's</b> |                         |                |                            |                          |               |                              |               |
|                                |                         | 0.00           | 1,945,541.84               | 1,945,541.84             | 0.00          | 0.00                         | -1,945,541.84 |
| <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           | 1,949,362.84               | 1,949,362.84             | 0.00          | 0.00                         | -1,949,362.84 |

# Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 09/30/2017

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           | -1,082.29                  | -1,082.29                | 0.00          | 0.00                         | 1,082.29     |
| 6500                    | *TOTALS*                | 0.00           | -1,082.29                  | -1,082.29                | 0.00          | 0.00                         | 1,082.29     |
| 6999                    | ALL OTHER INCOME        | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 6900                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| Major Function - 6000's |                         | 0.00           | -1,082.29                  | -1,082.29                | 0.00          | 0.00                         | 1,082.29     |
| <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           | -2,325,000.00              | -2,325,000.00            | 0.00          | 0.00                         | 2,325,000.00 |
| 9200                    | *TOTALS*                | 0.00           | -2,325,000.00              | -2,325,000.00            | 0.00          | 0.00                         | 2,325,000.00 |
| 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         |
| Major Function - 9000's |                         | 0.00           | -2,325,000.00              | -2,325,000.00            | 0.00          | 0.00                         | 2,325,000.00 |
| REVENUE Totals          |                         | 0.00           | -2,326,082.29              | -2,326,082.29            | 0.00          | 0.00                         | 2,326,082.29 |

# Fund Accounting Check Summary

MASD - From 09/01/2017 To 10/10/2017

FACSMC

PB-1

| Check #  | Vendor Name                  | Description Of Purchase      | Description Of Purchase | Check Amount |
|----------|------------------------------|------------------------------|-------------------------|--------------|
| 00053432 | WILLIAMSPORT TEACHERS CREDIT | CREDIT UNION.....            |                         | 2,677.00     |
| 00053433 | EVELYN WYNN                  | SUPPLIES.....                |                         | 4,000.00     |
| 00053434 | AGORA CYBER CHARTER SCHOOL   | TUITION CHARTER SCHOOL.....  |                         | 1,706.65     |
| 00053435 | BRIAN ALBERTSON              | PROF-TECH SRVCS.....         |                         | 75.00        |
| 00053436 | CHRISTOPHER P. ANDERSON      | PROF-TECH SRVCS.....         |                         | 70.00        |
| 00053437 | ANGELTRAX                    | OTH PRCH PROF&TECH SVCS..... |                         | 1,567.34     |
| 00053438 | JAMES D. BARRETT             | PROF-TECH SRVCS.....         |                         | 105.00       |
| 00053439 | JAMES L. BERGEN              | PROF-TECH SRVCS.....         |                         | 55.00        |
| 00053440 | BEST LINE EQUIPMENT          | SUPPLIES.....                |                         | 443.18       |
| 00053441 | BIEBER'S GARAGE              | EQUIP ORI & ADDITIONAL.....  |                         | 30.00        |
| 00053442 | BLAST INTERMEDIATE UNIT 17   | PROFESSNL ED SRVC-IU.....    |                         | 111,286.89   |
| 00053443 | BLICK ART MATERIALS          | SUPPLIES.....                |                         | 30.75        |
| 00053444 | BSN SPORTS, INC.             | EQUIP ORI & ADDITIONAL.....  |                         | 1,164.80     |
| 00053445 | JAMES A. CAMPBELL / CAMPBELL | CONTRACTED CARRIERS.....     |                         | 3,823.70     |
|          | BUSING                       |                              |                         |              |
| 00053446 | CM REGENT, LLC               | TECHNICAL SERVICES.....      |                         | 357.00       |
| 00053447 | ROBERT L. COFFEY             | PROF-TECH SRVCS.....         |                         | 75.00        |
| 00053448 | COMMONWEALTH CHARTER ACADEMY | TUITION CHARTER SCHOOL.....  |                         | 37,149.29    |
| 00053449 | CENTRAL SUSQUEHANNA IU 16    | SUPPLIES.....                | TECHNICAL SERVICES..... | 30,374.49    |
| 00053450 | DELVIES PLASTICS INC         |                              |                         | 1,228.10     |
| 00053451 | DISCOVERY BENEFITS, INC.     | DUES & FEES.....             |                         | 380.25       |
| 00053452 | DIVINE PROVIDENCE HOSPITAL   | PROF-TECH SRVCS.....         |                         | 2,727.27     |
| 00053453 | EBSCO INFORMATION SERVICES   | BOOKS & PERIODICALS.....     |                         | 740.78       |
| 00053454 | EHRLICH CO., INC.            | EXTERMINATION SERVICES.....  |                         | 259.00       |
| 00053455 | EPIC PERCUSSION              | SUPPLIES.....                |                         | 1,140.22     |
| 00053456 | BRADY EVANS                  | REPAIRS & MAINT.....         |                         | 800.00       |
| 00053457 | PAUL T. FAHRENBACH           | PROF-TECH SRVCS.....         |                         | 210.00       |
| 00053458 | BETHANY A. FISHER            | SUPPLIES.....                |                         | 100.00       |
| 00053459 | FISHER SCIENTIFIC CO LLC     | GENERAL SUPPLIES.....        |                         | 44.80        |
| 00053460 | FRANK PASSANITI              | PROF-TECH SRVCS.....         |                         | 105.00       |
| 00053461 | LARRY E. FRENCH              | PROF-TECH SRVCS.....         |                         | 75.00        |
| 00053462 | CHRISTOPHER H. GLENN         | PROF-TECH SRVCS.....         |                         | 50.00        |
| 00053463 | GRIZZLY INDUSTRIAL INC       | GENERAL SUPPLIES.....        |                         | 81.84        |
| 00053464 | JOSEPH P HANNA JR            | SUPPLIES.....                |                         | 80.00        |
| 00053465 | HEALTH SCIENCES LIBRARIES    | BOOKS & PERIODICALS.....     |                         | 1,050.00     |
|          | CONS                         |                              |                         |              |
| 00053466 | NICOLE HOINOWSKI             | SUPPLIES.....                |                         | 22.26        |
| 00053467 | IMPACT APPLICATIONS INC      | SUPPLIES.....                |                         | 655.00       |
| 00053468 | INFOCON CORPORATION          | PROF-TECH SRVCS.....         |                         | 206.25       |
| 00053469 | IRON HORSE HOBBY HOUSE       |                              |                         | 966.29       |

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# - Payables within Check      P - Prenote      \* Denotes Non-Negotiable Transaction      d - Direct Deposit      c - Credit Card Payment

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MONTGOMERY AREA SCHOOL DIST

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# Fund Accounting Check Summary

MASD - From 09/01/2017 To 10/10/2017

Facksmc

| Check #  | Vendor Name                  | Description Of Purchase            | Description Of Purchase       | Check Amount |
|----------|------------------------------|------------------------------------|-------------------------------|--------------|
| 00053470 | BRIAN K. JACKSON             | PROF-TECH SRVCS.....               |                               | 50.00        |
| 00053471 | JUNIOR LIBRARY GUILD         | BOOKS & PERIODICALS.....           |                               | 2,196.40     |
| 00053472 | KAMAN INDUSTRIAL             | SUPPLIES.....                      |                               | 223.23       |
|          | TECHNOLOGIES                 |                                    |                               |              |
| 00053473 | GLENN A. KEPNER, JR.         | PROF-TECH SRVCS.....               |                               | 55.00        |
| 00053474 | RICHARD A. KNECHT            | PROF-TECH SRVCS.....               |                               | 50.00        |
| 00053475 | KURTZ BROTHERS               | SUPPLIES.....                      |                               | 38.43        |
| 00053476 | LEARNING A-Z                 | SUPPLIES.....                      |                               | 549.75       |
| 00053477 | LERETA, LLC                  | RE TAX REFUND / OVERPAYMENT.....   |                               | 3,042.16     |
| 00053478 | LEZZER COMMERCIAL DOOR       | SUPPLIES.....                      |                               | 1,575.00     |
| 00053479 | CHRISTOPHER LIDDIC           | TUITION REIMBURSEMENT.....         |                               | 900.00       |
| 00053480 | LINCOLN LEARNING SOLUTIONS   | TUITION - OTHER.....               |                               | 6,120.00     |
| 00053481 | CAFETERIA ACCOUNT            | 16-17 RETIREMENT SUBSIDY SHARE.... | 16-17 FICA SUBSIDY SHARE..... | 47,210.57    |
| 00053482 | RODNEY A. METZGER            | PROF-TECH SRVCS.....               |                               | 55.00        |
| 00053483 | VICTORIA MICHAEL             | PROF-TECH SRVCS.....               |                               | 105.00       |
| 00053484 | DAVID C. MOSER               | PROF-TECH SRVCS.....               |                               | 75.00        |
| 00053485 | MONTTOURSVILLE BOROUGH WATER | WATER-SEWAGE.....                  |                               | 484.00       |
|          | WORKS                        |                                    |                               |              |
| 00053486 | MUSIC THEATRE INTERNATIONAL  | DUES & FEES.....                   |                               | 1,955.00     |
| 00053487 | KENNETH W. NASH, JR.         | PROF-TECH SRVCS.....               |                               | 50.00        |
| 00053488 | GRETA NEWMART                | PROF-TECH SRVCS.....               |                               | 210.00       |
| 00053489 | THE PENNSYLVANIA CYBER       | TUITION CHARTER SCHOOL.....        |                               | 21,352.89    |
|          | CHARTER                      |                                    |                               |              |
| 00053490 | PA LEADERSHIP CHARTER SCHOOL | TUITION CHARTER SCHOOL.....        |                               | 2,996.52     |
| 00053491 | PA PRINCIPALS ASSOCIATION    | DUES & FEES.....                   |                               | 595.00       |
| 00053492 | PARCO SCIENTIFIC CO          | EQUIP ORI & ADDITIONAL.....        |                               | 2,263.20     |
| 00053493 | PAXTON/PATERSON LLC          | GENERAL SUPPLIES.....              |                               | 1,008.35     |
| 00053494 | J W PEPPER & SON INC         | BOOKS & PERIODICALS.....           | SUPPLIES.....                 | 521.18       |
| 00053495 | PHILLIPS OFFICE SOLUTIONS    | REPAIRS/MAINT. EQUIP.....          |                               | 3,670.00     |
| 00053496 | PITSCO EDUCATION             | SUPPLIES.....                      |                               | 1,385.95     |
| 00053497 | PMEA                         | DUES & FEES.....                   |                               | 136.00       |
| 00053498 | BRETT POWELL                 | PROF-TECH SRVCS.....               |                               | 105.00       |
| 00053499 | PPL ELECTRIC UTILITIES       | ELECTRICITY.....                   |                               | 6,283.60     |
| 00053500 | PPL ELECTRIC UTILITIES       | ELECTRICITY.....                   |                               | 146.51       |
| 00053501 | PRO GRASS, LLC               | REPAIRS & MAINT.....               |                               | 4,295.00     |
| 00053502 | PUBLIC SCHOOL EMPLOYEES      | RETIREMT CONTRIBUTIONS.....        |                               | 5,330.36     |
| 00053503 | QUILL CORP                   | SUPPLIES.....                      |                               | 129.94       |
| 00053504 | WILLIAM L. REARICK           | PROF-TECH SRVCS.....               |                               | 75.00        |
| 00053505 | SCHOOL SPECIALTY INC         | SUPPLIES.....                      |                               | 95.46        |

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MONTTOURSVILLE AREA SCHOOL DIST

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# Fund Accounting Check Summary

MASD - From 09/01/2017 To 10/10/2017

facksmc

| Check #  | Vendor Name                           | Description Of Purchase     | Description Of Purchase     | Check Amount |
|----------|---------------------------------------|-----------------------------|-----------------------------|--------------|
| 00053506 | TROY D. SELLERS                       | PROF-TECH SRVCS.....        |                             | 50.00        |
| 00053507 | SHAMOKIN AREA SCHOOL DISTRICT         | DUES & FEES.....            |                             | 150.00       |
| 00053508 | KIRBY T. SHIMP                        | PROF-TECH SRVCS.....        |                             | 50.00        |
| 00053509 | SHRED-IT USA                          | SUPPLIES.....               |                             | 75.00        |
| 00053510 | ROBERT M SIDES INC                    | SUPPLIES.....               | EQUIP ORI & ADDITIONAL..... | 173.73       |
| 00053511 | FRANCIS R. SNYDER                     | PROF-TECH SRVCS.....        |                             | 75.00        |
| 00053512 | SOCGER.COM                            | EQUIP ORI & ADDITIONAL..... |                             | 401.61       |
| 00053513 | STAPLES CREDIT PLAN                   | SUPPLIES.....               |                             | 59.40        |
| 00053514 | SUN GAZETTE CO                        | ADVERTISING.....            |                             | 1,406.68     |
| 00053515 | SUSQUEHANNA HEALTH-SPORTS             | DRUG TESTING.....           |                             | 40.00        |
| 00053516 | SUSQUEHANNA FIRE EQUIPMENT COMPANY    | REPAIRS & MAINT.....        |                             | 250.00       |
| 00053517 | SUSQUEHANNA VALLEY SOUND & VIDEO, LLC | PRINTING & BINDING.....     | REPAIRS & MAINT.....        | 1,575.00     |
| 00053518 | SVASBO                                | DUES & FEES.....            |                             | 50.00        |
| 00053519 | SVASPM                                | DUES & FEES.....            |                             | 20.00        |
| 00053520 | THE LINCOLN LIBRARY PRESS             | BOOKS & PERIODICALS.....    |                             | 1,247.00     |
| 00053521 | ROBERT L. TITMAN                      | PROF-TECH SRVCS.....        |                             | 105.00       |
| 00053522 | UGI ENERGY SERVICES, LLC              | NATURAL GAS - HEAT.....     |                             | 117.26       |
| 00053523 | UNUM LIFE INSURANCE CO.               | LONG TERM CARE.....         |                             | 83.00        |
| 00053524 | UNITED STATES ACADEMIC DECATHLON      | SUPPLIES.....               |                             | 1,025.75     |
| 00053525 | USI EDUCATION & GOVERNMENT SALES      | SUPPLIES.....               |                             | 1,165.86     |
| 00053526 | VERITIV                               | SUPPLIES.....               |                             | 651.64       |
| 00053527 | VERIZON WIRELESS                      | COMMUNICATIONS.....         |                             | 246.54       |
| 00053528 | WILLIAM F. WAGNER SR.                 | PROF-TECH SRVCS.....        |                             | 70.00        |
| 00053529 | WALMART COMMUNITY/RFCSLLC             | SUPPLIES.....               |                             | 160.72       |
| 00053530 | CLEVELAND WAY                         | PROF-TECH SRVCS.....        |                             | 50.00        |
| 00053531 | WEIS MARKETS INC                      | SUPPLIES.....               |                             | 324.00       |
| 00053532 | WEID TEC SERVICE & SALES              | SUPPLIES.....               |                             | 61.20        |
| 00053533 | WERT BOOKBINDING INC                  | PRINTING & BINDING.....     | BOOKS & PERIODICALS.....    | 636.80       |
| 00053534 | WEX BANK                              | GASOLINE.....               |                             | 262.07       |
| 00053535 | KENNETH LEE WILLIAMS                  | PROF-TECH SRVCS.....        |                             | 55.00        |
| 00053536 | RODNEY A. WILSON                      | PROF-TECH SRVCS.....        |                             | 55.00        |
| 00053537 | WINTER LUMBER CO                      | GENERAL SUPPLIES.....       |                             | 690.00       |
| 00053538 | WILLIAMSPORT AREA HIGH SCHOOL         | DUES & FEES.....            |                             | 100.00       |

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MONTFOURSVILLE AREA SCHOOL DIST



# Fund Accounting Check Summary

MASD - From 09/01/2017 To 10/10/2017

facksmc

| Check #  | Vendor Name                        | Description Of Purchase            | Description Of Purchase | Check Amount |
|----------|------------------------------------|------------------------------------|-------------------------|--------------|
| 00053539 | WILLIAMSPORT TEACHERS CREDIT UNION | CREDIT UNION.....                  |                         | 2,677.00     |
| 00053540 | ADAM WRIGHT                        | SUPPLIES.....                      |                         | 82.34        |
| 00053541 | WYALUSING AREA SCHOOL              | TRAVEL - PROFESSIONAL DEVELOPMENT. |                         | 320.00       |
|          | DISTRICT                           |                                    |                         |              |
| 00053542 | BROCK ZEISLOFT                     | PROF-TECH SRVCS.....               |                         | 105.00       |
| 00053543 |                                    | WELLNESS PROGRAM.....              |                         | 300.00       |
| 00053544 | CORELOGIC CENTRALIZED              | RE TAX REFUNDS/OVERPAYMENTS.....   | WELLNESS PROGRAM.....   | 12,302.30    |
|          | REFUNDS                            |                                    | RE TAX REFUNDS.....     |              |
| 00053545 | KAREN DIETRICK                     | RE TAX REFUND / OVERPAYMENT.....   | 340 10638.....          | 1,221.32     |
| 00053546 | EUROOPTIC, LTD                     | RE TAX REFUND / OVERPAYMENT.....   | 340 10475.....          | 1,988.66     |
| 00053547 | CALEB & VICTORIA HOUSER            | RE TAX REFUND / OVERPAYMENT.....   | 120 14246.....          | 967.95       |
| 00053548 | ROBERT & KAREN KOHLER              | RE TAX REFUND / OVERPAYMENT.....   | 560 9885.....           | 1,615.86     |
| 00053549 | JERRY SHARA MASON                  | RE TAX REFUND / OVERPAYMENT.....   | 120 15529.....          | 2,930.43     |
| 00053550 | MARGARET PLOCINSKI                 | RE TAX REFUND / OVERPAYMENT.....   | 560 10100.....          | 169.70       |
| 00053551 | HAROLD & FAY SAUSSER               | RE TAX REFUND / OVERPAYMENT.....   | 480 9057.....           | 8.46         |
| 00053552 | JOHN & CAROL SAVOY                 | RE TAX REFUND / OVERPAYMENT.....   | 560 10481.....          | 130.07       |
| 00053553 | BYRON STUART III                   | RE TAX REFUND / OVERPAYMENT.....   | 11011610/1101124.....   | 1,129.08     |
| 00053554 | PATRICK & REBECCA VENEMA           | RE TAX REFUND / OVERPAYMENT.....   | 340 10484.....          | 4.00         |
| 00053555 | JOEL & ELSIE WESSNER               | RE TAX REFUND / OVERPAYMENT.....   | 480 8190.....           | 27.00        |
| 00053556 | GREGORY & JUDITH SNELL             | RE TAX REFUND / OVERPAYMENT.....   | 110 11867.....          | 52.90        |
| 00053557 | RICHARD SHAYLOR                    | RE TAX REFUND / OVERPAYMENT.....   | 120 16783.....          | 10.00        |
| 00053558 | THOMAS & FRANCES BEECHERY          | RE TAX REFUND / OVERPAYMENT.....   | 341 11594.....          | 490.40       |
| 00053559 | SUSAN EARL                         | TRAVEL.....                        |                         | 329.56       |
| 00053560 | MITCHELL HART                      | CONTRACTED CARRIERS.....           |                         | 2,004.71     |
| 00053561 | JEAN SERVICES                      | CONTRACTED CARRIERS.....           |                         | 11,152.81    |
| 00053562 | KOSER BUSING                       | CONTRACTED CARRIERS.....           |                         | 45,383.97    |
| 00053563 | PROMISED LAND BUSING, INC          | CONTRACTED CARRIERS.....           |                         | 30,743.18    |
| 00053564 | GEORGE AVLONITIS                   | PROF-TECH SRVCS.....               |                         | 75.00        |
| 00053565 | RON BECK                           | PROF-TECH SRVCS.....               |                         | 210.00       |
| 00053566 | JOSEPH W. BROWN                    | PROF-TECH SRVCS.....               |                         | 55.00        |
| 00053567 | CGA-HUSKY FUND                     | DUES & FEES.....                   |                         | 300.00       |
| 00053568 | CENTRAL SUSQUEHANNA REGION         | LIFE INSURANCE.....                |                         | 1,043.96     |
|          | SCHOOL EMPLOYEES                   |                                    |                         |              |
| 00053569 | BRIAN FERGUSON                     | PROF-TECH SRVCS.....               |                         | 75.00        |
| 00053570 | THOMAS HEFFNER                     | PROF-TECH SRVCS.....               |                         | 75.00        |
| 00053571 | CARL A. HEISS                      | PROF-TECH SRVCS.....               |                         | 75.00        |
| 00053572 | TROY A. HICKMAN                    | PROF-TECH SRVCS.....               |                         | 75.00        |
| 00053573 | BRIAN K. JACKSON                   | PROF-TECH SRVCS.....               |                         | 55.00        |
| 00053574 | LINCOLN M. KAUFMAN                 | PROF-TECH SRVCS.....               |                         | 75.00        |

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

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| Check #  | Vendor Name                  | Description Of Purchase        | Description Of Purchase | Check Amount | # |
|----------|------------------------------|--------------------------------|-------------------------|--------------|---|
| 00053575 | LINDA KEISER                 | CONTRACTED CARRIERS.....       |                         | 474.51       |   |
| 00053576 | DANIEL S. KLEBON             | PROF. & TECH SVRS.....         |                         | 75.00        |   |
| 00053577 | JOSEPH M. KLEBON             | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053578 | LAHS CROSS COUNTRY           | DUES & FEES.....               |                         | 70.00        |   |
| 00053579 | LYCOMING COUNTY UNITED WAY   | UNITED FUND.....               |                         | 170.00       |   |
| 00053580 | MONTGOMERY AREA EDUCATION    | UNION DUES.....                |                         | 9,009.70     |   |
| 00053581 | MONTGOMERY AREA EDUCATION    | UNION DUES.....                |                         | 676.77       |   |
|          | EDUCATIONAL                  |                                |                         |              |   |
| 00053582 | RONALD G. MARSHALL, JR.      | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053583 | KEVIN J. MCNAMARA            | PROF-TECH SRVCS.....           |                         | 55.00        |   |
| 00053584 | RONALD B. MEZICK             | PROF-TECH SRVCS.....           |                         | 105.00       |   |
| 00053585 | ROBERT NEIDIG                | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053586 | MARK NOLAN                   | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053587 | JOSEPH ORSO                  | PROF-TECH SRVCS.....           |                         | 55.00        |   |
| 00053588 | OTIS ELEVATOR CO             | REPAIRS & MAINT.....           |                         | 1,710.33     |   |
| 00053589 | BRETT POWELL                 | PROF-TECH SRVCS.....           |                         | 105.00       |   |
| 00053590 | PPL ELECTRIC UTILITIES       | ELECTRICITY.....               |                         | 8,716.60     |   |
| 00053591 | PPL ELECTRIC UTILITIES       | ELECTRICITY.....               |                         | 5,527.72     |   |
| 00053592 | CHARLES E. REASER            | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053593 | DENNIS J. REIPRISH           | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053594 | SCOTT SCHLEIG                | PROF-TECH SRVCS.....           |                         | 75.00        |   |
| 00053595 | TROY D. SELLERS              | PROF-TECH SRVCS.....           |                         | 55.00        |   |
| 00053596 | SUN GAZETTE CO               | BOOKS & PERIODICALS.....       |                         | 211.00       |   |
| 00053597 | UGI PENN NATURAL GAS         | NATURAL GAS - HEAT.....        |                         | 98.93        |   |
| 00053598 | WASHINGTON NATIONAL          | CANCER INSURANCE.....          |                         | 60.90        |   |
|          | INSURANCE                    |                                |                         |              |   |
| 00053599 | CORELOGIC CENTRALIZED        | RE TAX REFUND/OVERPAYMENT..... | 340 -10421.....         | 2,416.82     |   |
|          | REFUNDS                      |                                |                         |              |   |
| 00053600 | DRIER & DIETER LAW OFFICES   | RE TAX REFUND/OVERPAYMENT..... | 340-10421.....          | 49.32        |   |
| 00053601 | J SAVOY REALTY COMPANY INC   | RE TAX REFUND/OVERPAYMENT..... | 340-10460.....          | 17.95        |   |
| 00053602 | JAMES A. CAMPBELL / CAMPBELL | CONTRACTED CARRIERS.....       |                         | 1,942.00     |   |
|          | BUSING                       |                                |                         |              |   |
| 00053603 | ADVANCE AUTO PARTS           | SUPPLIES.....                  |                         | 20.96        |   |
| 00053604 | KRISTIN M. ALBAUGH           | TUITION REIMBURSEMENT.....     |                         | 1,800.00     |   |
| 00053605 | BRIAN L. BAIR                | PROF-TECH SRVCS.....           |                         | 50.00        |   |
| 00053606 | BASTIAN TIRE AND AUTO        | SUPPLIES.....                  |                         | 13.48        |   |
|          | CENTERS                      |                                |                         |              |   |
| 00053607 | JAMES L. BERGEN              | PROF-TECH SRVCS.....           |                         | 50.00        |   |
| 00053608 | BEST LINE EQUIPMENT          | SUPPLIES.....                  |                         | 443.18       |   |

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MONTGOMERY AREA SCHOOL DIST

# Fund Accounting Check Summary

MSD - From 09/01/2017 To 10/10/2017

facksmc

| Check #  | Vendor Name                              | Description Of Purchase      | Description Of Purchase | Check Amount |
|----------|------------------------------------------|------------------------------|-------------------------|--------------|
| 00053609 | BLAST INTERMEDIATE UNIT 17               | PROFESSNL ED SRVC-IU.....    |                         | 242,215.00   |
| 00053610 | JAMES A. CAMPBELL / CAMPBELL Busing      | CONTRACTED CARRIERS.....     |                         | 16,679.60    |
| 00053611 | DAVID M MAINES ASSOCIATES, INC.          | LYTER FASCIA REPAIR /.....   |                         | 865.00       |
| 00053612 | W A DEHART INC                           | SUPPLIES.....                |                         | 3,307.36     |
| 00053613 | DELTA EDUCATION INC                      | SUPPLIES.....                |                         | 1,238.20     |
| 00053614 | ENVIRONMENTAL SERVICE LABORATORIES, INC. | OTH PRCH PROF&TECH SVCS..... |                         | 64.90        |
| 00053615 | PAUL T. FAHRENBACH                       | PROF-TECH SRVCS.....         |                         | 105.00       |
| 00053616 | FOLLETT SCHOOL SOLUTIONS, INC.           | BOOKS & PERIODICALS.....     |                         | 122.57       |
| 00053617 | PHILLIP L. GINGERY                       | PROF-TECH SRVCS.....         |                         | 50.00        |
| 00053618 | GROVE CITY AREA SCHOOL DISTRICT          | TUITION OTHER LEA/STATE..... |                         | 520.28       |
| 00053619 | HUNTER & LOMISON INC                     | SUPPLIES.....                |                         | 166.85       |
| 00053620 | HURWITZ BATTERIES , LLC                  | GENERAL SUPPLIES.....        |                         | 79.95        |
| 00053621 | INDUSTRIAL ARTS SUPPLY CO                | SUPPLIES.....                |                         | 196.50       |
| 00053622 | INDUSTRIAL PIPING SYSTEM INC             | PROF-TECH SRVCS.....         |                         | 384.01       |
| 00053623 | INFOCON CORPORATION                      | PROF-TECH SRVCS.....         |                         | 206.25       |
| 00053624 | BRIAN K. JACKSON                         | PROF-TECH SRVCS.....         |                         | 50.00        |
| 00053625 | KEYSTONE COMMUNICATIONS                  | BUS RADIO INSTALL.....       |                         | 597.25       |
| 00053626 | MCCERNEY, PAGE, VANDERLIN & HALL         | PROF-TECH SRVCS.....         |                         | 342.50       |
| 00053627 | MODERN SCHOOL SUPPLIES INC               | GENERAL SUPPLIES.....        |                         | 636.35       |
| 00053628 | NATIONAL GEOGRAPHIC BEE                  | DUES & FEES.....             |                         | 120.00       |
| 00053629 | ELERY W NAU INC                          | SUPPLIES.....                |                         | 1,383.95     |
| 00053630 | NORTH CENTRAL SIGHT SERVICES INC.        | DISPOSAL SERVICES.....       |                         | 30.00        |
| 00053631 | PAXTON/PATERSON LLC                      | SUPPLIES.....                |                         | 580.54       |
| 00053632 | PEARSON                                  | SUPPLIES.....                |                         | 222.07       |
| 00053633 | PIAA DISTRICT IV                         | DUES & FEES.....             |                         | 100.00       |
| 00053634 | PIONEER MANUFACTURING COMPANY            | EQUIP ORI & ADDITIONAL.....  |                         | 550.00       |
| 00053635 | PITNEY BOWES, INC                        | EQUIPMENT RENTAL.....        |                         | 105.00       |
| 00053636 | BRETT POWELL                             | PROF-TECH SRVCS.....         |                         | 105.00       |
| 00053637 | PPL ELECTRIC UTILITIES                   | ELECTRICITY.....             |                         | 28.76        |
| 00053638 | QUILL CORP                               | SUPPLIES.....                |                         | 2,707.98     |

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# Fund Accounting Check Summary

MASD - From 09/01/2017 To 10/10/2017

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| Check #   | Vendor Name                | Description Of Purchase            | Description Of Purchase      | Check Amount |
|-----------|----------------------------|------------------------------------|------------------------------|--------------|
| 00053639  | GARY RUNTAS                | PROF-TECH SRVCS.....               | SUPPLIES.....                | 50.00        |
| 00053640  | SCHOLASTIC INC             | BOOKS & PERIODICALS.....           |                              | 3,673.10     |
| 00053641  | SCHOOLDUDE INC.            | SUPPLIES.....                      |                              | 1,146.22     |
| 00053642  | STS EDUCATION              | EQUIP ORI & ADDITIONAL.....        |                              | 49,140.00    |
| 00053643  | TRESCO                     | REPAIRS & MAINT.....               |                              | 7,700.00     |
| 00053644  | USI EDUCATION & GOVERNMENT | SUPPLIES.....                      |                              | 186.65       |
|           | SALES                      |                                    |                              |              |
| 00053645  | VALLEY AG & TURF LLC       | SUPPLIES.....                      |                              | 242.43       |
| 00053646  | VERITIV                    | SUPPLIES.....                      |                              | 1,290.66     |
| *18000031 | PA DEPARTMENT OF REVENUE   | STATE PAYROLL TAXES.....           |                              | 12,181.44    |
| *18000033 | DISCOVERY BENEFITS, INC.   | EMPLOYEE HSA CONTRIBUTION.....     |                              | 15,480.14    |
| *18000034 | INTERNAL REVENUE SERVICE   | FEDERAL.....                       | FTCA.....                    | 102,855.44   |
| *18000035 | PA STATE COLLECTION &      | CHILD SUPPORT.....                 |                              | 259.57       |
| 18000036  | SANTANDER BANK             | AUGUST 2017 ANALYSIS FEE.....      |                              | 32.81        |
| *18000037 | PUBLIC SCHOOL EMPLOYEES    | QTRLY EMPLOYER RETIREMENT REMITTAN |                              | 1,050,198.86 |
| *18000038 | INTERNAL REVENUE SERVICE   | FEDERAL INCOME TAX.....            | FICA.....                    | 105,327.99   |
| *18000039 | PA DEPARTMENT OF REVENUE   | STATE PAYROLL TAXES.....           |                              | 12,557.39    |
| *18000040 | PA STATE COLLECTION &      | CHILD SUPPORT.....                 |                              | 259.57       |
| *18000041 | DISCOVERY BENEFITS, INC.   | HSA REMITTANCE.....                |                              | 13,855.14    |
| *18000042 | PUBLIC SCHOOL EMPLOYEES    | EMPLOYEE PSERS REMITTANCE.....     | PSERS P.O.S. REMITTANCE..... | 63,449.64    |
| *18000043 | DELTA DENTAL OF PA         | DENTAL CLAIMS AND PREMIUMS.....    |                              | 2,223.00     |
| *18000044 | PUBLIC SCHOOL EMPLOYEES    | EMPLOYEE PSERS REMITTANCE.....     | PSERS P.O.S. REMITTANCE..... | 32,152.06    |

## 10-GENERAL FUND

2,233,519.72

|                                   |              |
|-----------------------------------|--------------|
| Grand Total Manual Checks :       | 1,410,833.05 |
| Grand Total Regular Checks :      | 822,686.67   |
| Grand Total Direct Deposits:      | 0.00         |
| Grand Total Credit Card Payments: | 0.00         |
| Grand Total All Checks :          | 2,233,519.72 |

# - Payables within Check      P - Prenote      \* Denotes Non-Negotiable Transaction      d - Direct Deposit      C - Credit Card Payment

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MONTGOMERYVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2017 To 10/10/2017

facksmc

| Check #                           | Vendor Name                | Description Of Purchase       | Description Of Purchase       | Check Amount |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------|--------------|
| *18000025                         | PAYROLL ACCOUNT            | NET PAY.....                  |                               | 254,479.31   |
| *18000026                         | TSA CONSULTING GROUP, INC. | 403B REMITTANCE.....          |                               | 11,287.00    |
| *18000027                         | SUPPLY HOUSE               | THERMOSTAT CC PURCHASE.....   |                               | 391.90       |
| *18000028                         | JACKS SMALL ENGINES        | CARBURETOR CC PURCHASE.....   |                               | 71.33        |
| *18000029                         | PARTSELECT.COM             | BURNER KNOB CC PURCHASE.....  |                               | 25.17        |
| *18000030                         | GE MONEY BANK/AMAZON       | CC PURCHASE PO 18000039.....  | CC PURCHASE PO 18000038.....  | 148.64       |
| *18000031                         | CERAMICS MONTHLY           | SUBSCRIPTION CC PURCHASE..... |                               | 34.97        |
| *18000032                         | DAVIS PUBLICATIONS INC     | SUBSCRIPTION CC PURCHASE..... |                               | 19.95        |
| *18000033                         | AGILE SPORTS TECHNOLOGIES  | HUDL GOLD.....                | HUDL SIDELINE 2017.....       | 2,300.00     |
| *18000034                         | CHRISTIANBOOK.COM          | POETRY BOOK CC PURCHASE.....  |                               | 18.48        |
| *18000035                         | EBAY                       | DVD'S CC PURCHASE.....        | BOOKS CC PURCHASE.....        | 136.70       |
| *18000036                         | ABEBOOKS.COM               | BOOKS CC PURCHASE.....        |                               | 637.93       |
| *18000037                         | PAYROLL ACCOUNT            | NET PAY.....                  |                               | 263,500.44   |
| *18000038                         | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE..... |                               | 11,287.00    |
| *18000039                         | TSA CONSULTING GROUP, INC. | EMPLOYER 403B REMITTANCE..... |                               | 1,416.67     |
| *18000040                         | WILMINGTON TRUST FEE       | 2014 GOB PAYMENT.....         |                               | 86,773.75    |
| COLLECTIONS                       |                            |                               |                               |              |
| *18000041                         | MUNICIPAL & SCHOOL INCOME  | SEOT 2017 EIT REMITTANCE..... |                               | 13,462.90    |
| TAX OFFICE                        |                            |                               |                               |              |
| *18000042                         | LYCOMING CTY. INS.         | MEDICAL PREMIUMS.....         | RETIREE MEDICAL PREMIUMS..... | 241,949.73   |
| CONSORTIUM                        |                            |                               |                               |              |
| 10-GENERAL FUND                   |                            |                               |                               |              |
|                                   |                            |                               |                               | 887,941.87   |
| Grand Total Manual Checks :       |                            |                               |                               | 887,941.87   |
| Grand Total Regular Checks :      |                            |                               |                               | 0.00         |
| Grand Total Direct Deposits:      |                            |                               |                               | 0.00         |
| Grand Total Credit Card Payments: |                            |                               |                               | 0.00         |
| Grand Total All Checks :          |                            |                               |                               | 887,941.87   |

# Fund Accounting Check Summary

MASD CAFETERIA - From 09/01/2017 To 10/10/2017

Check# 00002684 Through Check# 00002684

PB-2

factsmc

| Check #  | Vendor Name  | Description Of Purchase            | Description Of Purchase | Check Amount |
|----------|--------------|------------------------------------|-------------------------|--------------|
| 00002684 | GENERAL FUND | SEPT 2017 FOOD SERVICE WAGES & BEN |                         | 22,085.05    |

50-CAFETERIA 22,085.05

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 22,085.05  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 22,085.05

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 09/01/2017 To 10/10/2017

PB-3

FAcksmc

| Check #                           | Vendor Name                       | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|-----------------------------------|-------------------------|-------------------------|--------------|
| 00001233                          | CRAFTREE, ROHREBAUGH & ASSOCIATES | PROF-TECH SRVCS.....    |                         | 23,220.73    |
| 00001234                          | THE FARFIELD COMPANY              | PROF-TECH SRVCS.....    |                         | 39,201.56    |
| 00001235                          | LECCE ELECTRIC, INC.              | PROF-TECH SRVCS.....    |                         | 80,157.87    |
| 00001236                          | LOBAR, INC.                       | PROF-TECH SRVCS.....    |                         | 304,308.41   |
| 00001237                          | POWER COMPONENT SYSTEMS, INC.     | PROF-TECH SRVCS.....    |                         | 9,700.00     |
| 00001238                          | QUALITY ASSURANCE PLUS            | PROF-TECH SRVCS.....    |                         | 17,027.44    |
| 00001239                          | SILVERTIP INC                     | PROF-TECH SRVCS.....    |                         | 6,704.63     |
| 00001240                          | WEATHERPROOFING TECH INC          | PROF-TECH SRVCS.....    |                         | 77,042.72    |
| 39-CAPITAL PROJECTS FUND          |                                   |                         |                         | 557,363.36   |
| Grand Total Manual Checks :       |                                   |                         |                         | 0.00         |
| Grand Total Regular Checks :      |                                   |                         |                         | 557,363.36   |
| Grand Total Direct Deposits:      |                                   |                         |                         | 0.00         |
| Grand Total Credit Card Payments: |                                   |                         |                         | 0.00         |
| Grand Total All Checks :          |                                   |                         |                         | 557,363.36   |

\* Denotes Non-Negotiable Transaction  
 # - Payables within Check  
 P - Prenote  
 d - Direct Deposit  
 c - Credit Card Payment

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MONTGOMERY AREA SCHOOL DIST

**Montoursville Area School District  
October School Board Agenda  
October 10, 2017  
7:00 PM  
Montoursville Area High School**

**General:**

- G-1 Approval of a request from Mary Ann Kennedy, Child Evangelism Fellowship, for one hour of religious education, to use Loyalsock Valley Elementary School classroom, from October 2017 to April 2018 on Mondays from 3:10 to 4:10 PM. (Attachment)
- G-2 Approval of a request from Marion Handley, Director of Children's Ministries, Faith United Methodist Church, for basketball tournament, to use C. E. McCall Middle gymnasium from November 25, 2017, from 8:00 am to 4:30 PM. (Attachment)
- G-3 Approval of a request from Diane Dunlap, Faith United Methodist Church, for a celebration event, to use C. E. McCall Middle School gymnasium, classroom, commons and office conference room from November 18, 2017 and November 19, 2017 from 8:00 AM to 9:00 PM. (Attachment)
- G-4 Approval of a request from Ron Bainbridge, Our Lady of Lourdes Church, for basketball practice, to use Lyter Elementary School gymnasium, from November 17, 2017 to February 18, 2018, Sundays only, from 5:00 to 7:30 PM. (Attachment)
- G-5 Approval of a request from Rusty Wolfinger, Faith United Methodist Church, for Trunk or Treat, to use C. E. McCall Middle School parking lot, October 31, 2017, from 5:00 PM to 9:00 PM. (Attachment)
- G-6 Approval of a request from Vincent Shearer, Montoursville Presbyterian Church, for basketball practice, to use Lyter Elementary School gymnasium, from November 5, 2017 to February 11, 2018, on Sundays, from 1:30 PM to 3:00 PM. (Attachment)
- G-7 Approval to hire Gary Weber PC, for consulting work at a flat fee of \$150.00 per hour.
- G-8 Approval of the 2017-2018 finalized school bus transportation daily miles and rates. (Attachment)
- G-9 Approval to establish a ski club account for Montoursville Area High School with advisors Linda Keiser and Mindy Apsokardu.

**Personnel:**

- P-1 Approval to accept the resignation of Loraine Snell, cafeteria worker, Montoursville Area High School, effective August 1, 2017.
- P-2 Approval of the following maternity leave from a member of the professional staff:

| Employee | Leave Dates                       |
|----------|-----------------------------------|
| 101345   | November 6, 2017 to March 2, 2018 |



P-3 Approval of the following long-term substitute position:

| <u>Employee</u> | <u>Position</u> | <u>Dates</u>                      | <u>Replacement</u> |
|-----------------|-----------------|-----------------------------------|--------------------|
| Erica Hepburn   | Elementary      | November 6, 2017 to March 2, 2018 | Maternity Leave    |

P-3 Approval for the following changes/additions to the coaching staff:

| <u>Coach</u> | <u>Position</u>                     | <u>Sport</u>  | <u>Stipend</u> | <u>Replacement</u> |
|--------------|-------------------------------------|---------------|----------------|--------------------|
| Alex Butler  | From Volunteer to Varsity Assistant | Girls' Soccer | \$2,300        | Paige Pietrangelo  |

P-4 Approval of the following additions to the guest teacher list, effective for the 2017-2018 school year:

| <u>Guest Teacher</u> |
|----------------------|
| James Kuzo           |
| Leigh Rosenow        |

P-5 Approval of the following additions to the substitute support staff list, effective for the 2017-2018 school year:

| <u>Substitute</u> | <u>Substitute Position</u> |
|-------------------|----------------------------|
| Erin Logue        | Cafeteria Worker           |

**Academics:**

A-1 Approval for a waiver of tuition be granted to student, 180780, grade 12, for the remainder of the 2017-2018 school year.

A-2 Approval for a waiver of tuition to student, 182960, grade 12, for the remainder of the 2017-2018 school year.

**Policy:**

PY-1 Approval for school board new policy, 823 Naloxone, for the second reading. (Attachment)

**Building and Grounds:**

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