

**MONTOURSVILLE AREA SCHOOL DISTRICT  
NOVEMBER BOARD MEETING  
TUESDAY, November 14, 2017  
7:00 P.M.  
LOYALSOCK VALLEY ELEMENTARY SCHOOL**

**AGENDA**

- I.** Roll Call to Order
  - A.** Salute to the Flag
  - B.** Recognitions and Presentations
  - C.** Student Representative Presentation
  
- II.** Reading of the Minutes; Approval
  
- III.** Prior Presentation Period (5 minutes/person) None
  
- IV.** Public Comment on Agenda Items
  
- V.** Business Manager's Report
  - A.** General Fund and Cafeteria Treasurer's Report
  - B.** Budgetary Transfers
  - C.** Presentation of Bills (Roll Call)
  - D.** Business
  
- VI.** Superintendent's Report
  
- VII.** Agenda Items
  
- VIII.** Other Reports
  - A.** Committee Reports
    - 1.** PSBA
    - 2.** Community Advisory Committee
    - 3.** Policy Committee
    - 4.** IU Representative
    - 5.** LCTC Representative
    - 6.** Memorial Gardens
  
- IX.** Public Comment
  
- X.** Adjournment

**Montoursville Area School District  
November School Board Agenda  
November 14, 2017  
7:00 PM  
Loyalsock Valley Elementary School**

**General:**

- G-1 Approval of Robert Logue for LCTC representative.
- G-2 Approval of a request from PA School Boards Association, to use Montoursville Area High School Broad Street Conference Room, for new school board director training, Friday, December 8, 2017, 7:00 AM to 4:00 PM. (Attachment)
- G-3 Approval of a request from PA School Boards Association, to use Montoursville Area High School Broad Street Conference Room, for new school board director training, Thursday, March 8, 2018, 5:00 PM to 9:00 PM. (Attachment)

**Personnel:**

- P-1 Approval of the following addition to the substitute teacher list for the 2017-218 school year:

<b><u>Substitute Teacher</u></b>	<b><u>Substitute Certification</u></b>
Sarah Bamford	Music PK-12
Angelina Venturini	Elementary and Spanish
Zachary Welter	Social Studies

- P-2 Approval of the following additions to the guest teacher list for the 2017-2018 school year:

<b><u>Guest Teacher</u></b>
Brenda Baysore
Kelsey Baysore
Valerie Fessler
Renee Flock

- P-3 Approval of the following addition to the extracurricular for the 2017-2018 school year:

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Stipend</u></b>	<b><u>Replacement</u></b>
Jacqueline Engel	Musical Director	\$1,000	Marissa Hickey

- P-4 Approval of the following addition to the support staff:

<b><u>Employee</u></b>	<b><u>Position</u></b>	<b><u>Hourly Rate</u></b>	<b><u>Hours Worked</u></b>	<b><u>Effective</u></b>	<b><u>Replacement</u></b>
Erin Logue	Cafeteria worker	\$8.50	5.5 hours per day	11/15/2017	Christina Moon

P-5 Approval of the following extension of a maternity leave from a member of the professional staff:

<u>Employee</u>	<u>Leave Dates</u>
101489	Return date of November 1, 2017 to November 27, 2017

P-6 Approval of the following changes/additions to the coaching staff, effective for the 2017-2018 school year:

<u>Coach</u>	<u>Position</u>	<u>Sport</u>	<u>Stipend</u>	<u>Replacement</u>
Mike Cillo	7 <sup>th</sup> grade coach	Boys' basketball	\$2,600	Randy Glunk
Jared Lehman	Volunteer	Boys' basketball	NA	NA
Todd Ulmer	1 <sup>st</sup> Assistant	Girls' basketball	\$3,200	Kasey Gardner
Stephanie Confer	Assistant coach	Swimming	\$2,500	Russell Gombosi
Russell Gombosi	Volunteer	Swimming	NA	NA
Schane Confer	Head coach	Swimming	\$2,500	Stephanie Confer
Bryan Pauling	Volunteer	Boys' soccer	NA	NA
Craig Weaver	Assistant varsity coach	Baseball	\$2,400	Ed Frame
Stephen Stopper	JV coach	Baseball	\$2,000	Curtis Miller
Will Neill	Assistant coach	Baseball	\$2,000	Quinten Persun
Corey Twigg	Volunteer	Baseball	NA	NA
George Aguirre	Volunteer	Wrestling	NA	NA

P-7 Approval of the following addition to the substitute support staff for the 2017-2018 school year:

<u>Substitute</u>	<u>Position</u>
Tina Mosteller	Cafeteria

**Academics:**

A-1 Approval for a waiver of tuition be granted to student, 181120, grade 12, for the remainder of the 2017-2018 school year.

**Budget and Finance:**

BF-1 Approval of Plancon Part J. (Attachment)

**Building and Grounds:**

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

**Montoursville Area School District**  
**Business Manager's Report**  
**November 14, 2017**  
**7:00 PM**  
**Loyalsock Valley Elementary Multi-Purpose Room**

**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	\$	832,413.53
Amounts paid from Liquid Asset Account	\$	1,177,257.84
Amounts to be paid at this meeting	\$	<u>375,957.75</u>
Total	\$	2,385,629.12

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

Approve list of bills per attached list:

Amounts paid since last meeting	\$	97,994.51
Amounts to be paid at this meeting	\$	<u>0.00</u>
Total	\$	97,994.51

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

Approve list of bills per attached list:

Amounts paid since last meeting	\$	7,420.24
Amounts to be paid at this meeting	\$	<u>1,138,578.64</u>
Total	\$	1,145,998.88

# Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date		Year To Date		YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd	Exp/Rcvd	Exp/Rcvd	Exp/Rcvd			
<b>1000's</b>									
1110	REGULAR PROGRAMS	12,304,046.00	2,386,497.86	2,386,497.86	19.63	29,367.99	9,888,180.15		
1190	FEDERAL PROGRAMS - REG	328,482.00	34,938.38	34,938.38	10.63	0.00	293,543.62		
1100	*TOTALS*	12,632,528.00	2,421,436.24	2,421,436.24	19.40	29,367.99	10,181,723.77		
1211	LIFE SKILLS SUP-IT	262,025.00	52,403.40	52,403.40	19.99	0.00	209,621.60		
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	7,169.00	7,169.00	20.00	0.00	28,676.00		
1224	BLIND OR VISUALLY IMPAI	36,610.00	7,321.40	7,321.40	19.99	0.00	29,288.60		
1225	SPEECH AND LANGUAGE	246,336.00	48,033.84	48,033.84	19.49	0.00	198,302.16		
1231	EMOTIONAL SUPPORT	245,880.00	41,309.66	41,309.66	16.80	0.00	204,570.34		
1233	AUTISTIC SUPPORT	102,245.00	20,448.60	20,448.60	19.99	0.00	81,796.40		
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	278,251.61	278,251.61	15.39	0.00	1,529,435.39		
1243	GIFTED SUPP/ELEM/SEC	16,760.00	2,976.69	2,976.69	17.76	0.00	13,783.31		
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00		
1271	MULTI-HANDICAPPED SUPP	131,030.00	26,205.60	26,205.60	19.99	0.00	104,824.40		
1290	LEARNING SUPPORT	304,260.00	58,758.31	58,758.31	19.44	419.50	245,082.19		
1200	*TOTALS*	3,188,678.00	542,878.11	542,878.11	17.03	419.50	2,645,380.39		
1390	OTHER VOC ED PROGRAMS	252,060.00	89,199.99	89,199.99	35.38	0.00	162,860.01		
1300	*TOTALS*	252,060.00	89,199.99	89,199.99	35.38	0.00	162,860.01		
1410	DRIVERS EDUCATION	28,650.00	6,559.61	6,559.61	22.89	0.00	22,090.39		
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	5,765.00	5,765.00	6.19	0.00	87,235.00		
1400	*TOTALS*	145,450.00	19,502.11	19,502.11	13.40	0.00	125,947.89		
<b>Major Function - 1000's</b>									
		16,218,716.00	3,073,016.45	3,073,016.45	19.13	29,787.49	13,115,912.06		
<b>2000's</b>									
2120	GUIDANCE SERVICES	700,667.00	125,999.73	125,999.73	18.04	450.00	574,217.27		
2140	PSYCHOLOGICAL SERVICES	87,595.00	17,518.40	17,518.40	19.99	0.00	70,076.60		
2150	SPEECH & HEARING SVRS	9,065.00	1,929.27	1,929.27	21.28	0.00	7,135.73		
2100	*TOTALS*	797,327.00	145,447.40	145,447.40	18.29	450.00	651,429.60		
2240	COMPUTER ASSISTED SVRS	416,960.00	233,786.83	233,786.83	60.61	18,956.32	164,216.85		
2250	SCHOOL LIBRARY SERVICES	453,902.00	96,276.42	96,276.42	21.34	602.27	357,023.31		
2260	CURRICULUM	50,500.00	0.00	0.00	0.14	70.81	50,429.19		
2261	SPECIAL EDUCATION	198,275.00	43,853.80	43,853.80	22.14	56.66	154,364.54		
2270	STAFF DEVELOPMENT	34,400.00	19,715.90	19,715.90	59.11	621.00	14,063.10		

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date		Year To Date		YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd	Exp/Rcvd	Exp/Rcvd	Exp/Rcvd			
2271	STAFF DEVELOPMENT-CERT	10,000.00	4,181.00	4,181.00	68.81	2,700.00	3,119.00		
2200	*TOTALS*	1,164,037.00	397,813.95	397,813.95	36.15	23,007.06	743,215.99		
2310	BOARD SERVICES	27,390.00	21,163.28	21,163.28	77.26	0.00	6,226.72		
2330	TX ASSES & COLLECT SRVC	102,800.00	23,498.53	23,498.53	22.85	0.00	79,301.47		
2350	LEGAL & ACCT SVR	36,000.00	7,771.50	7,771.50	21.58	0.00	28,228.50		
2360	OFFICE SUPERINTDNT SVCS	295,045.00	87,583.52	87,583.52	30.26	1,718.04	205,743.44		
2380	OFFICE PRINCIPAL SVCS	1,064,280.00	289,750.79	289,750.79	27.45	2,439.24	772,089.97		
2300	*TOTALS*	1,525,515.00	429,767.62	429,767.62	28.44	4,157.28	1,091,590.10		
2420	MEDICAL SERVICES	74,085.00	13,022.20	13,022.20	17.57	0.00	61,062.80		
2440	NURSING SERVICES	320,921.00	62,113.06	62,113.06	19.50	496.85	258,311.09		
2400	*TOTALS*	395,006.00	75,135.26	75,135.26	19.14	496.85	319,373.89		
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
2511	SUPRV OF FISCAL SVRS	900,100.00	43,873.38	43,873.38	4.87	0.00	856,226.62		
2519	OTHER FISCAL SERVICES	227,825.00	72,605.08	72,605.08	31.86	0.00	155,219.92		
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00		
2590	OTH SUPP SVCS-BUSINESS	49,900.00	8,811.00	8,811.00	17.78	62.42	41,026.58		
2500	*TOTALS*	1,177,825.00	125,289.46	125,289.46	10.64	62.42	1,052,473.12		
2611	SUPV OF OP & MAINT SVRS	110,915.00	26,920.48	26,920.48	24.27	0.00	83,994.52		
2619	SUPV OF OP & MAINT-OTHR	75,121.00	17,681.69	17,681.69	23.53	0.00	57,439.31		
2620	OPER OF BLDG SVCS	1,897,423.00	450,418.07	450,418.07	25.21	27,935.37	1,419,069.56		
2630	CARE & UPKEEP OF GROUND	134,876.00	31,141.44	31,141.44	23.08	0.00	103,734.56		
2660	BUILDING SECURITY GUARD	126,030.00	25,040.68	25,040.68	19.86	0.00	100,989.32		
2600	*TOTALS*	2,344,365.00	551,202.36	551,202.36	24.70	27,935.37	1,765,227.27		
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00		
2720	VEHICLE OPERATION SVCS	733,000.00	187,693.27	187,693.27	25.60	0.00	545,306.73		
2730	MONITORING SERVICES	67,620.00	14,672.08	14,672.08	21.69	0.00	52,947.92		
2750	NONPUBLIC TRANSPORTATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
2700	*TOTALS*	820,620.00	202,365.35	202,365.35	24.66	0.00	618,254.65		
Major Function - 2000's		8,224,695.00	1,927,021.40	1,927,021.40	24.11	56,108.98	6,241,564.62		
3000's									
3210	STUDENT ACTIVITIES	79,385.00	14,049.84	14,049.84	26.26	6,800.24	58,534.92		
3250	SCHL SPONSORED ATHLETICS	548,080.00	115,583.07	115,583.07	22.38	7,106.20	425,390.73		
3200	*TOTALS*	627,465.00	129,632.91	129,632.91	22.87	13,906.44	483,925.65		
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00		

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		627,465.00	129,632.91	129,632.91	22.87	13,906.44	483,925.65
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	5,273,767.49	5,273,767.49	18.56	99,802.91	23,576,945.60

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-11,007,590.00	-10,088,867.16	-10,088,867.16	91.65	0.00	-918,722.84
6112	INTERIM REAL ESTATE TAX	-30,000.00	-15,381.17	-15,381.17	51.27	0.00	-14,618.83
6113	PUBLIC UTIL REALTY TX	-16,000.00	-15,112.13	-15,112.13	94.45	0.00	-887.87
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	-844,920.40	-844,920.40	25.41	0.00	-2,480,079.60
6153	CUR 511 RL EST TRANS TX	-200,000.00	-70,039.40	-70,039.40	35.01	0.00	-129,960.60
6100	*TOTALS*	-14,608,590.00	-11,079,767.51	-11,079,767.51	75.84	0.00	-3,528,822.49
6411	DELINQ REAL ESTATE TAX	-470,000.00	-82,203.20	-82,203.20	17.49	0.00	-387,796.80
6420	DELINQ PER CAPITA 679	-300.00	-66.00	-66.00	22.00	0.00	-234.00
6441	DELINQ PER CAP ACT 511	-300.00	-66.00	-66.00	22.00	0.00	-234.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-470,600.00	-82,335.20	-82,335.20	17.49	0.00	-388,264.80
6510	INTEREST	-20,000.00	-20,241.90	-20,241.90	101.20	0.00	241.90
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-20,241.90	-20,241.90	101.20	0.00	241.90
6710	ADMISSIONS	-46,000.00	-21,749.00	-21,749.00	47.28	0.00	-24,251.00
6740	PARTICIPATION FEE	-6,200.00	-3,225.00	-3,225.00	52.01	0.00	-2,975.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-52,200.00	-24,974.00	-24,974.00	47.84	0.00	-27,226.00
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	-200.00	-200.00	2.85	0.00	-6,800.00
6944	TUITION FROM OTHER IEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-24,000.00	-4,050.00	-4,050.00	16.87	0.00	-19,950.00
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	-7,104.49	-7,104.49	35.52	0.00	-12,895.51

# Condensed Board Summary Report

Fund: 10 GENERAL FUND  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date		Year To Date		YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd	Exp/Rcvd	Exp/Rcvd	Exp/Rcvd			
6900	*TOTALS*	-99,000.00	-30,174.81	-30,174.81	6.21	24,025.00	-92,850.19		
Major Function - 6000's									
		-15,513,390.00	-11,237,493.42	-11,237,493.42	72.28	24,025.00	-4,299,921.58		
7000's									
7110	BASIC INSTRUCNTL SUBSI	-6,988,207.00	-2,087,766.00	-2,087,766.00	29.87	0.00	-4,900,441.00		
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00		
7100	*TOTALS*	-6,988,207.00	-2,087,766.00	-2,087,766.00	29.87	0.00	-4,900,441.00		
7220	VOCATONAL 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	-49,021.81	-49,021.81	9.51	0.00	-465,978.19		
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	-512,411.10	-512,411.10	100.00	0.00	1.10		
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
7300	*TOTALS*	-1,491,410.00	-609,809.91	-609,809.91	40.88	0.00	-881,600.09		
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	-2,872,797.77	-2,872,797.77	23.41	0.00	-9,396,755.23		
8000's									
8514	TITLE I	-272,490.00	-32,691.06	-32,691.06	11.99	0.00	-239,798.94		
8515	TITLE II	-68,900.00	-7,287.74	-7,287.74	10.57	0.00	-61,612.26		
8517	TITLE IV - DRUG FREE SC	0.00	-1,333.34	-1,333.34	0.00	0.00	1,333.34		
8500	*TOTALS*	-341,390.00	-41,312.14	-41,312.14	12.10	0.00	-300,077.86		
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	-41,312.14	-41,312.14	12.10	0.00	-300,077.86		

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9000's							
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	-14,151,603.33	-14,151,603.33	50.23	24,025.00	-13,996,754.67

# Condensed Board Summary Report

TR-2

Fund: 50 CAFETERIA  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	0.00	145,832.04	145,832.04	0.00	0.00	-145,832.04
3100	*TOTALS*	0.00	145,832.04	145,832.04	0.00	0.00	-145,832.04
Major Function - 3000's		0.00	145,832.04	145,832.04	0.00	0.00	-145,832.04
EXPENDITURE Totals		0.00	145,832.04	145,832.04	0.00	0.00	-145,832.04

# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated 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	-57,695.05	-57,695.05	0.00	0.00	57,695.05
6612	SCHL BREAKFAST PROGRAM	0.00	-2,131.20	-2,131.20	0.00	0.00	2,131.20
6621	STUDENT A LA CARTE-LUNH	0.00	-32,875.98	-32,875.98	0.00	0.00	32,875.98
6622	ADULT SALES	0.00	-1,708.95	-1,708.95	0.00	0.00	1,708.95
6623	STUDENT A LA CARTE-BREK	0.00	-1,356.15	-1,356.15	0.00	0.00	1,356.15
6600	*TOTALS*	0.00	-95,767.33	-95,767.33	0.00	0.00	95,767.33
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	-95,957.25	-95,957.25	0.00	0.00	95,957.25
<b>7000's</b>							
7600	SUBSI MKK,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 MKK,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 10/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	-95,957.25	-95,957.25	0.00	0.00	95,957.25

# Condensed Board Summary Report

TR-3

Fund: 39 CAPITAL  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>2000's</b>							
2250	SCHOOL LIBRARY SERVICES	0.00		0.00	0.00	0.00	0.00
2200	*TOTALS*	0.00		0.00	0.00	0.00	0.00
2350	LEGAL & ACCT SVR	0.00		0.00	0.00	0.00	0.00
2390	OTHER ADMINISTRATIVE SE	0.00		0.00	0.00	0.00	0.00
2300	*TOTALS*	0.00		0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	0.00		0.00	0.00	0.00	0.00
2500	*TOTALS*	0.00		0.00	0.00	0.00	0.00
2620	OPER OF BLDG SVCS	0.00	11,241.24	11,241.24	0.00	0.00	-11,241.24
2600	*TOTALS*	0.00	11,241.24	11,241.24	0.00	0.00	-11,241.24
Major Function - 2000's		0.00	11,241.24	11,241.24	0.00	0.00	-11,241.24
<b>4000's</b>							
4300	ARCH & ENGINEER ORG/ADD	0.00	53,757.18	53,757.18	0.00	0.00	-53,757.18
4300	*TOTALS*	0.00	53,757.18	53,757.18	0.00	0.00	-53,757.18
4400	A,E & ES DEV SVCS-REPL	0.00		0.00	0.00	0.00	0.00
4400	*TOTALS*	0.00		0.00	0.00	0.00	0.00
4600	EXISTING BLDG. IMPROVE	0.00	2,449,148.02	2,449,148.02	0.00	0.00	-2,449,148.02
4600	*TOTALS*	0.00	2,449,148.02	2,449,148.02	0.00	0.00	-2,449,148.02
Major Function - 4000's		0.00	2,502,905.20	2,502,905.20	0.00	0.00	-2,502,905.20
<b>5000's</b>							
5130	REFUND OF PRIOR YEAR RE	0.00		0.00	0.00	0.00	0.00
5100	*TOTALS*	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
5251	TRANSFER TO FOOD SERVIC	0.00		0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00		0.00	0.00	0.00	0.00
Major Function - 5000's		0.00		0.00	0.00	0.00	0.00
<b>EXPENDITURE Totals</b>		<b>0.00</b>	<b>2,514,146.44</b>	<b>2,514,146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,514,146.44</b>

# Condensed Board Summary Report

Fund: 39 CAPITAL  
From 07/01/2017 To 10/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date		Year To Date		YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd	Exp/Rcvd	Exp/Rcvd	Exp/Rcvd			
<b>6000's</b>									
6510	INTEREST	0.00	-1,319.32		-1,319.32		0.00	0.00	1,319.32
6500	*TOTALS*	0.00	-1,319.32		-1,319.32		0.00	0.00	1,319.32
6999	ALL OTHER INCOME	0.00	0.00		0.00		0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00		0.00		0.00	0.00	0.00
<b>Major Function - 6000's</b>									
		0.00	-1,319.32		-1,319.32		0.00	0.00	1,319.32
<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	-2,885,000.00		-2,885,000.00		0.00	0.00	2,885,000.00
9200	*TOTALS*	0.00	-2,885,000.00		-2,885,000.00		0.00	0.00	2,885,000.00
9340	DEBT SERVICE FUND TRANS	0.00	0.00		0.00		0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00		0.00		0.00	0.00	0.00
<b>Major Function - 9000's</b>									
		0.00	-2,885,000.00		-2,885,000.00		0.00	0.00	2,885,000.00
<b>REVENUE Totals</b>									
		0.00	-2,886,319.32		-2,886,319.32		0.00	0.00	2,886,319.32

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

**PB-1**  
Facsimile

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053647	INFOBASE LEARNING	BOOKS & PERIODICALS.....		1,649.23
00053648	JUNIOR LIBRARY GUILD		BOOKS & PERIODICALS.....	2,785.38
00053649	MUNICIPAL & SCHOOL INCOME	OTHER DEDUCTIONS.....		40.00
	TAX OFFICE			
	QUILL CORP	SUPPLIES.....		179.03
00053651	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		2,607.00
00053652	STEPHEN GREENFIELD	RE TAX REFUND / OVERPAYMENT.....	120 014231.....	700.62
00053653	ADVANCE AUTO PARTS	SUPPLIES.....		52.98
00053654	GEORGE AVONITIS	PROF-TECH SRVCS.....		105.00
00053655	BRIAN L. BAIR	PROF-TECH SRVCS.....		70.00
00053656	BASTIAN TIRE AND AUTO	SUPPLIES.....		73.19
	CENTERS			
	JAMES L. BERGEN	PROF-TECH SRVCS.....		70.00
00053657	BLAST INTERMEDIATE UNIT 17	PROF. ED. SVS.-EMPL TRN.....		1,000.00
00053658	BOROUGH ADMINISTRATOR	LS TAX.....		1,881.00
00053659	BOROUGH OF MONTROUSVILLE	SECURITY/SAFETY SERVICE.....		18,649.19
00053660	JEFF D. BOWER	PROF-TECH SRVCS.....		0.00
00053661	RICHARD BOWER	PROF-TECH SRVCS.....		105.00
00053662	HARRY S BOYER	SUPPLIES.....		374.26
00053663	JOSEPH W. BROWN	PROF-TECH SRVCS.....		75.00
00053664	SCOTT E. BURROWS	PROF-TECH SRVCS.....		105.00
00053665	PATRICK S. CASSIDY	PROF-TECH SRVCS.....		80.00
00053666	CENTRAL PA ACADEMIC	DUES & FEES.....		150.00
	DECATHLON			
	KE CHI CHU	PROF-TECH SRVCS.....		80.00
00053668	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT.....		3,471.00
00053669	CM REGENT, LLC	TECHNICAL SERVICES.....		372.00
00053670	ERIC COMINI	SUPPLIES.....		90.95
00053671	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		20,056.07
00053672	WILLIAM B. CONFAIR	PROF-TECH SRVCS.....		75.00
00053673	COPI, LLC	SUPPLIES.....		64.00
00053674	CENTRAL SUSQUEHANNA IU 16	TECHNICAL SERVICES.....		32.34
00053675	DISCOVERY BENEFITS, INC.	DUES & FEES.....		380.25
00053676	SUSAN EARL	TRAVEL.....		128.27
00053677	JEREMY ECK	SUPPLIES.....		80.00
00053678	EHRlich CO., INC.	EXTERMINATION SERVICES.....		259.00
00053679	ENERGY AVIATION FLIGHT	PROF-TECH SRVCS.....		1,094.51
00053680	SCHOOL			
	PAUL T. FAHRENBAACH	PROF-TECH SRVCS.....		210.00

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
 P - Prenote      d - Direct Deposit      c - Credit Card Payment  
 11/08/2017 04:17:58 PM      MONTROUSVILLE AREA SCHOOL DIST      Page 1

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053682	EUGENE F. FAIRFAX	PROF-TECH SRVCS.....		50.00
00053683	GALE CENGAGE LEARNING	BOOKS & PERIODICALS.....		2,173.97
00053684	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		70.00
00053685	CHRISTOPHER H. GLENN	PROF-TECH SRVCS.....		50.00
00053686	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00053687	RANDAL L. HARRISON	PROF-TECH SRVCS.....		210.00
00053688	THOMAS HEFNER	PROF-TECH SRVCS.....		105.00
00053689	THE ISTAT FOUNDATION	2017 ISTAT GRANT REFUND/RETURN....		1,800.00
00053690	IXL LEARNING	BOOKS & PERIODICALS.....		19,656.00
00053691	GLENN A. KEPNER, JR.	PROF-TECH SRVCS.....		70.00
00053692	DOUGLAS E. KESSLER	PROF-TECH SRVCS.....		75.00
00053693	RICHARD A. KNECHT	PROF-TECH SRVCS.....		50.00
00053694	CRAIG M. KURTZ	PROF-TECH SRVCS.....		70.00
00053695	LJC DISTRIBUTORS	SUPPLIES.....		175.00
00053696	LOWE'S HOME CENTER INC	GENERAL SUPPLIES.....		216.93
00053697	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		80.00
00053698	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		19,314.64
00053699	MONTOURSVILLE AREA EDUCATION CENTER	UNION DUES.....		4,450.70
00053700	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		756.42
00053701	MARK F. MARINUCCI	PROF-TECH SRVCS.....		105.00
00053702	MATHCOUNTS FOUNDATION	TUITION OTHER LEA/STATE.....		300.00
00053703	UNIVERSAL COMMUNITY BH	PROF-TECH SRVCS.....		325.00
00053704	RODNEY A. METZGER	PROF-TECH SRVCS.....		70.00
00053705	MIFFLINBURG WRESTLING CLUB	DUES & FEES.....		150.00
00053706	KENNETH W. NASH, JR.	PROF-TECH SRVCS.....		195.00
00053707	NORGE VILLAGE	SUPPLIES.....		300.00
00053708	NORTHEASTERN PA EDUC TV ASSN	COMMUNICATIONS.....		2,280.00
00053709	OTIS ELEVATOR CO	REPAIRS & MAINT.....		1,710.33
00053710	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		17,780.22
00053711	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		649.13
00053712	PA ACADEMIC DECATHLON	DUES & FEES.....		450.00
00053713	PAXTON/PATERSON LLC	SUPPLIES.....		48.14
00053714	J W PEPPER & SON INC	PROF-TECH SRVCS.....		375.00
00053715	ANTHONY FERROTTA	SUPPLIES.....		50.00
00053716	PITNEY BOWES, INC	ELECTRICITY.....		169.98
00053717	PPL ELECTRIC UTILITIES	ELECTRICITY.....		26.26

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

11/08/2017 04:17:58 PM

MONTOURSVILLE AREA SCHOOL DIST

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053718	QUTIL CORP	SUPPLIES.....		787.93
00053719	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		9,331.13
00053720	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.....		5,530.55
00053721	STUART C. ROCKWELL	PROF-TECH SRVCS.....		50.00
00053722	GARY RUNTAS	PROF-TECH SRVCS.....		125.00
00053723	SCHOOL SERVICE INC	SUPPLIES.....		431.20
00053724	SCHOOL SPECIALTY INC	SUPPLIES.....		75.75
00053725	JAMES E. SCHRINER	PROF-TECH SRVCS.....		50.00
00053726	HOLGER SCHULT	PROF-TECH SRVCS.....		105.00
00053727	TROY D. SELLERS	PROF-TECH SRVCS.....		120.00
00053728	SHIKELLAMY SPORTS BOOSTER CLUB	DUES & FEES.....		190.00
00053729	KIRBY T. SHIMP	PROF-TECH SRVCS.....		70.00
00053730	ROBERT M SIDES INC	EQUIPMENT REPAIR.....		40.00
00053731	JOY SNYDER	TRAVEL.....		10.37
00053732	TINA STUGART	CONTRACTED CARRIERS.....		813.20
00053733	SUN GAZETTE CO	ADVERTISING.....		374.18
00053734	SUSQUEHANNA HEALTH WORK CENTER	DRUG TESTING.....		188.00
00053735	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		2,142.65
00053736	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		256.50
00053737	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		312.00
00053738	TEAMWORK GRAPHICS	SUPPLIES.....		353.25
00053739	ROBERT L. TITMAN	PROF-TECH SRVCS.....		105.00
00053740	TREND ENTERPRISES INC	SUPPLIES.....		58.45
00053741	DANNY E. TROXELL	PROF-TECH SRVCS.....		50.00
00053742	BRIANNE TUPPER	TECHNICAL SERVICES.....		90.00
00053743	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		298.06
00053744	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		908.54
00053745	UNUM LIFE INSURANCE CO.	NATURAL GAS - HEAT.....		83.00
00053746	VERIZON WIRELESS	LONG TERM CARE.....		247.03
00053747	WILLIAM F. WAGNER SR.	COMMUNICATIONS.....		50.00
00053748	WASHINGTON NATIONAL INSURANCE	PROF-TECH SRVCS.....		60.90
00053749	CLEVELAND WAY	PROF-TECH SRVCS.....		70.00
00053750	WEIS MARKETS INC	SUPPLIES.....		64.85

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

11/08/2017 04:17:58 PM      MONTGOMERYVILLE AREA SCHOOL DIST      Page 3

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053751	WELD TEC SERVICE & SALES	REPAIRS/MAINT. EQUIP.....	SUPPLIES.....	229.50
00053752	WEX BANK	GASOLINE.....		651.18
00053753	RODNEY A. WILSON	PROF-TECH SRVCS.....		75.00
00053754	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES.....		200.00
00053755	WILLIAMSPORT TEACHERS CREDIT UNION	CREDIT UNION.....		2,607.00
00053756	BROCK ZEISLOFF	PROF-TECH SRVCS.....		210.00
00053757	STEVEN & KAREN SIMMS	RE TAX REFUND / OVERPAYMENT.....		686.72
00053758	LINDA PLATT	EMPLOYEE RETIREMENT.....	PSERS REFUND.....	192.68
00053759	PENNSYLVANIA BAR ASSOCIATION	SUPPLIES.....		125.00
00053760	JEAN SERVICES	CONTRACTED CARRIERS.....		12,332.73
00053761	KOSER BUSING	CONTRACTED CARRIERS.....		50,161.23
00053762	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		29,378.36
00053763	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION.....		189.00
00053764	BRIAN L. BAIR	PROF-TECH SRVCS.....		55.00
00053765	JAMES L. BERGEN	PROF-TECH SRVCS.....		55.00
00053766	JEFFREY A. BOWER	PROF-TECH SRVCS.....		105.00
00053767	MARK C. CLARKE	PROF-TECH SRVCS.....		75.00
00053768	DENISE CONNOR	SUPPLIES.....		163.89
00053769	JOE DUBOSKY	PROF-TECH SRVCS.....		75.00
00053770	PHILLIP L. GINGERY	PROF-TECH SRVCS.....		75.00
00053771	JOE KELLER	PROF-TECH SRVCS.....		75.00
00053772	RONALD G. MARSHALL, JR.	PROF-TECH SRVCS.....		75.00
00053773	KEVIN J. MCNAMARA	PROF-TECH SRVCS.....		55.00
00053774	RODNEY A. METZGER	PROF-TECH SRVCS.....		55.00
00053775	SHAWN MOORE	PROF-TECH SRVCS.....		75.00
00053776	NATIONAL GEOGRAPHIC SOCIETY			120.00
00053777	KENNETH W. NASH, JR.	PROF-TECH SRVCS.....		55.00
00053778	ELERY W NAU INC		SUPPLIES.....	2,257.98
00053779	JONATHAN RHONE	PROF-TECH SRVCS.....		75.00
00053780	FRANK J. SCHETROMA	PROF-TECH SRVCS.....		75.00
00053781	TRENT SELLERS	PROF-TECH SRVCS.....		75.00
00053782	MAURICE R. SHOLDER, JR.	PROF-TECH SRVCS.....		75.00
00053783	JOY SNYDER	TRAVEL.....		18.93
00053784	TINA STUGART	CONTRACTED CARRIERS.....		428.00
00053785	MARK A. WATTS	PROF-TECH SRVCS.....		75.00
00053786	WILLIAMSPORT TEACHERS CREDIT UNION	CREDIT UNION.....		2,607.00
00053787	MATTHEW J LONG	RE TAX REFUND/OVERPAYMENT.....		132.73
00053788	NEW INDUSTRIAL SERVICES	RE TAX REFUND/OVERPAYMENT.....		143.95
00053789	BB&T ITEM PROCESSING CENTER	2015B GOB PAYMENT.....		74,159.74

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

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053790	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL.....		5,278.86
00053791	ADVANCE AUTO PARTS	SUPPLIES.....	REPAIRS, VEHICLES.....	57.17
00053792	BASTIAN TIRE SALES, INC	REPAIRS, VEHICLES.....		75.22
00053793	BIEBER'S GARAGE	REPAIRS, VEHICLES.....		45.00
00053794	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.....		245,215.14
00053795	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE.....		2,678.00
00053796	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		7,339.10
00053797	CENTRAL INTERMEDIATE UNIT #10	TUITION OTHER LEA/STATE.....		1,057.99
00053798	COUKART & ASSOCIATES	REPAIRS & MAINT.....		2,516.79
00053799	CREST/GOOD MANUFACTURING COMPANY, INC.	SUPPLIES.....		203.90
00053800	CROSSROADS COUNSELLING, INC.	TUITION OTHER LEA/STATE.....		250.00
00053801	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE.....		1,059.86
00053802	DISCOVERY BENEFITS, INC.	DUES & FEES.....		380.25
00053803	DIVINE PROVIDENCE HOSPITAL	SUPPLIES.....	PROF-TECH SRVCS.....	5,710.80
00053804	EAST END LUMBER CO			1,981.05
00053805	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS.....		69.00
00053806	EDUCATORS PUBLISHING SERVICE	BOOKS & PERIODICALS.....		221.54
00053807	GRIZZLY INDUSTRIAL INC	GENERAL SUPPLIES.....		1,104.08
00053808	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		2,601.40
00053809	HACH COMPANY	SUPPLIES.....		143.09
00053810	DAVID HALL	PROF-TECH SRVCS.....		65.00
00053811	FRED HAMM INC	DISPOSAL SERVICES.....		2,423.00
00053812	HERMANCE MACHINE CO	SUPPLIES.....		199.94
00053813	DAWN HOFFMAN	TRAVEL.....		51.20
00053814	INFOCON CORPORATION	PROF-TECH SRVCS.....		206.25
00053815	KELLY'S SPORTS LTD.	EQUIP ORI & ADDITIONAL.....		90.00
00053816	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		1,300.00
00053817	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS.....		11,000.00
00053818	LEARNING A-Z	SUPPLIES.....		70.81
00053819	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER.....		2,260.00

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053820	LOWE'S HOME CENTER INC	SUPPLIES.....		96.68
00053821	LYCOMING CAREER & TECHNOLOGY	TUIT AREA VO-TECH SCHS.....		27,331.14
00053822	CENTER MCNERNEY, PAGE, VANDERLIN &	PROF-TECH SRVCS.....		539.00
00053823	HALT UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		520.00
00053824	MID ATLANTIC MACHINERY	REPAIRS/MAINT. EQUIP.....		580.00
00053825	MONTOURSVILLE BOROUGH WATER	WATER-SEWAGE.....		1,425.00
00053826	WORKS NCS PEARSON INC	SUPPLIES.....		406.51
00053827	PA PRINCIPALS ASSOCIATION	DUES & FEES.....		595.00
00053828	PASA	DUES & FEES.....		1,525.00
00053829	PAULHAMUS LITHO	SUPPLIES.....		70.00
00053830	PAXTON/PATTERSON LLC	GENERAL SUPPLIES.....		64.00
00053831	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP.....		3,060.00
00053832	PITSCO EDUCATION	SUPPLIES.....		372.60
00053833	POWERADE WRESTLING	DUES & FEES.....		500.00
00053834	TOURNAMENT PPL ELECTIRC UTILITIES	ELECTRICITY.....		19,377.01
00053835	PPL ELECTRIC UTILITIES	ELECTRICITY.....		6,162.78
00053836	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		9,751.68
00053837	ACCOUNTS QUILL CORP	SUPPLIES.....		1,625.82
00053838	DAVID E. ROTH	PROF-TECH SRVCS.....		65.00
00053839	ROME SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		200.00
00053840	SCHOOL SPECIALTY INC	SUPPLIES.....		279.79
00053841	ROBERT M SIDES INC	SUPPLIES.....		445.92
00053842	SUN GAZETTE CO	ADVERTISING.....		248.72
00053843	SUPERIOR PLUS ENERGY	DIESEL FUEL.....		251.62
00053844	SERVICES SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS.....		773.34
00053845	SWEET, STEVENS, KATZ &	PROF-TECH SRVCS.....		877.50
00053846	WILLIAMS LLP			250.00
00053847	TOWANDA WRESTLING	DUES & FEES.....		174.27
00053848	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		201.50
00053849	WELD TEC SERVICE & SALES	SUPPLIES.....		1,769.00
00053850	WENGER CORPORATION	EQUIP ORI & ADDITIONAL.....		275.00
00053850	WILLIAMSPORT LYCOMING	DUES & FEES.....		275.00

EQUIPMENT REPAIR.....

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

# Fund Accounting Check Summary

MASD - From 10/01/2017 To 11/14/2017

Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHAMBER				
00053851	EVELYN WYNN	TRAVEL.....		379.52
00053852	GEORGE T SHEAFFER	RE TAX REFUND/OVERPAYMENT.....	480 8406.....	9.91
00053853	RYAN PISELLI	REPLACE PERSONAL ITEMS NOT LOCATED		100.00
*18000045	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		1,000.00
*18000046	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	114,669.23
*18000047	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,828.07
*18000048	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*18000050	DELTA DENTAL OF PA	DENTAL CLAIMS.....		3,118.00
*18000051	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		1,000.00
*18000052	PENNSYLVANIA UNEMPLOYMENT	QTRLY U/C TAX PAYMENT.....		1,540.95
COMP				
*18000053	SANTANDER BANK	SEPT 2017 ANALYSIS FEE.....		71.52
*18000054	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	109,486.32
*18000055	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,266.24
*18000056	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*18000057	DISCOVERY BENEFITS, INC.	HSA REMITTANCE.....		13,302.14
*18000058	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS.....		3,588.50
*18000059	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE.....		67,694.58
*18000060	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX.....	FICA.....	122,385.12
*18000061	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX.....		14,496.36
*18000062	PA STATE COLLECTION &	CHILD SUPPORT.....		259.57
*18000063	PITNEY BOWES, INC	REFILL POSTAGE MACHINE.....		1,000.00
*18000064	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA CONTRIBUTIONS.....		13,209.14
*18000065	DELTA DENTAL OF PA	DENTAL CLAIMS.....		2,334.50

10-GENERAL FUND

1,208,371.28

Grand Total Manual Checks :	496,664.38
Grand Total Regular Checks :	711,706.90
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,208,371.28

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

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2017 To 11/14/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000043	PAYROLL ACCOUNT	NET PAY.....		293,924.48
*18000044	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		11,683.00
*18000045	PAYROLL ACCOUNT	NET PAY.....		277,695.12
*18000046	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		11,548.00
*18000047	ROBERT BROOKE & ASSOCIATES	CC PURCHASE.....		217.22
*18000048	ZORO TOOLS INC	CC PURCHASE.....		447.63
*18000049	GE MONEY BANK/AMAZON	CC PURCHASE.....		155.33
*18000050	LOG CABIN INN	CC PURCHASE IN SERVICE SPEAKER LUN		48.19
*18000051	ABEBOOKS.COM	CC PURCHASE.....		106.92
*18000052	STAPLES CREDIT PLAN	CC PURCHASE.....		11.37
*18000053	GE MONEY BANK/AMAZON	CC PURCHASE.....		179.98
*18000054	ABEBOOKS.COM	CC PURCHASE.....		266.60
*18000055	JOANN FABRIC AND CRAFT SHOP	CC PURCHASE.....		646.73
*18000056	EBAY	CC PURCHASE.....		1.20
*18000057	MEL'S DELI & CAFE	CC PURCHASE COLLINS LUNCH.....		6.63
*18000058	EBAY	CC PURCHASE.....		31.91
*18000059	PENNSYLVANIA SCHOOL BOARDS	CC PURCHASE.....		686.70
*18000060	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,416.67
*18000061	LYCOMING CTY. INS.	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	239,762.95
CONSORTIUM				
*18000062	BB&T ITEM PROCESSING CENTER	2015B GOB PAYMENT.....		0.00
*18000063	MUNICIPAL & SCHOOL INCOME	OCT 2017 EIT REMITTANCE.....		14,672.57
TAX OFFICE				
*18000064	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		11,493.00
*18000065	PAYROLL ACCOUNT	NET PAY.....		312,255.64
10-GENERAL FUND				1,177,257.84
Grand Total Manual Checks :				1,177,257.84
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,177,257.84

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

11/08/2017 01:53:33 PM      MONTGOMERY AREA SCHOOL DIST      Page 1

# Fund Accounting Check Summary

MASD CAFETERIA - From 10/01/2017 To 11/14/2017

**PB-2**  
PACKSYM

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002685	BIMBO FOODS, INC.	FOOD.....		1,725.69
00002686	W A DEHART INC	FOOD.....		1,308.33
00002687	ECOLAB, INC.	REPAIRS/MAINT. EQUIP.....		124.32
00002688	FEESERS DISTRIBUTORS	FOOD.....		38,988.63
00002689	HEARTLAND PAYMENT SYSTEMS	REPAIRS/MAINT. EQUIP.....		2,857.25
00002690	HERSHEY CREAMERY CO	FOOD.....		1,611.00
00002691	JAC'S PRODUCE LLC	FOOD.....		1,483.25
00002692	LYCOMING BAKERY	FOOD.....		957.15
00002693	MARSHLEKS FRUIT FARM	FOOD.....		1,072.50
00002694	PAULHAMUS LITHO	SUPPLIES.....		278.00
00002695	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		1,323.69
00002696	REINHART FOOD SERVICE	FOOD.....		344.72
00002697	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD.....		4,946.09
00002698	CLEO HUNT	CAFE REFUND.....		36.35
00002699	CLEO HUNT	CAFE REFUND.....		37.10
00002700	MELISSA VONSTEIN	CAFE REFUND.....		11.50
00002701	GENERAL FUND	OCT 2017 WAGES & BENEFITS.....		40,888.94

50-CAFETERIA

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 97,994.51

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 97,994.51

# Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 10/01/2017 To 11/14/2017

**PB-3**  
Facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001241	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		2,271.50
00001242	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		221,071.49
00001243	LECCE ELECTRIC, INC.	PROF-TECH SRVCS.....		91,546.10
00001244	LOBAR, INC.	PROF-TECH SRVCS.....		701,406.62
00001245	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS.....		46,959.46
00001246	SILVERTIP INC	PROF-TECH SRVCS.....		75,323.47
*18000001	LUXURMETALS.COM	CC PURCHASE / SS WALL VENETS.....		147.20
*18000002	GE MONEY BANK/AMAZON	CC PURCHASE / PROJECTOR.....	CC PURCHASE / SHORT THROW WALL MOU	7,273.04

**39-CAPITAL PROJECTS FUND** 1,145,998.88

Grand Total Manual Checks : 7,420.24

Grand Total Regular Checks : 1,138,578.64

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,145,998.88