MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, OCTOBER 13, 2020
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

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)

IV. Public Comment

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. Policy Committee
  3. IU Representative
  4. LCTC Representative
  5. Memorial Gardens
  6. Budget
  7. Building and Grounds
  8. Montoursville Foundation
  9. Extra-Curricular

IX. Public Comment

X. Adjournment

Montoursville Area School District
Business Manager's Report
October 13, 2020
7:00 PM

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (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 from General Fund	$	3,693,547.26
Amounts to be paid at this meeting	$	375,338.19
Total	$	4,068,885.45

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	18,166.27
Amounts to be paid at this meeting	$	21,941.22
Total	$	40,107.49

TREASURER'S REPORT
GENERAL FUND

	SEPTEMBER	YEAR TO DATE	20-21 BUDGET
Beginning Balance	$10,091,715.53	$5,424,552.62	
Receipts:			
Current Real Estate Taxes	3,606,989.88	8,367,464.13	12,181,630.00
Current Interim Real Estate Taxes	0.00	0.00	20,000.00
Public Utility Realty Tax	0.00	0.00	15,000.00
Current In-Lieu of Taxes	0.00	9,163.69	45,000.00
Current Earned Income, Act 511	439,304.93	772,402.84	3,500,000.00
Real Estate Transfer, Act 511	27,098.39	44,488.40	200,000.00
Del. Real Estate Taxes	57,277.87	57,277.87	500,000.00
Interest	244.65	996.49	20,000.00
Admissions	0.00	0.00	51,800.00
Activity Paticipation Fee	60.00	120.00	9,000.00
Other District Activity Income	17,775.00	17,885.00	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	0.00	0.00	320,890.00
Rentals	0.00	0.00	3,000.00
Donations	600.00	2,600.00	0.00
Regular Day School Tuition	0.00	0.00	0.00
Summer School	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	335.00	335.00	26,250.00
Refund Prior Yr Expenses	0.00	366.00	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	1,074.10	4,701.22	20,000.00
Basic Instructional Subsidy	0.00	1,065,428.00	7,156,443.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	197,944.00	395,888.00	1,298,906.00
Transportation	0.00	0.00	472,550.00
Transportation	0.00	0.00	0.00
Rental & Sinking Fund Payments	0.00	0.00	517,360.00
Medical & Dental Services	0.00	0.00	35,000.00
Property Tax Relief	0.00	255,900.00	511,799.00
Accountability Block Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	0.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
FICA Taxes	0.00	(46,927.68)	468,850.00
Retirement	651,621.43	(167,909.37)	2,082,950.00
Title I	0.00	0.00	286,866.00
Title II	0.00	0.00	53,827.00
Title IV	0.00	0.00	21,990.00
Other Restricted Federal Grants	0.00	0.00	197,438.00
ESSER Fund	12,534.42	35,887.45	0.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	0.00	0.00
Activity Fund Transfers	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	7,062.00	7,792.00	0.00
	$5,019,921.67	$10,823,859.04	$30,333,304.00
Total Receipts & Beg. Balance	$15,111,637.20	$16,248,411.66	$30,333,304.00

	SEPTEMBER	YEAR TO DATE	20-21 BUDGET
Expenditures:			
Regular Programs	1,048,448.25	1,530,426.54	13,744,631.00
Special Programs	306,524.43	345,346.64	3,582,906.00
Vocational Programs	24,717.96	80,052.88	262,390.00
Other Instructional Programs	69,594.02	83,279.91	234,475.00
Pupil Personnel	84,931.84	105,419.31	900,871.00
Instructional Staff	108,087.52	256,473.89	1,108,134.00
Administration	132,891.93	383,655.91	1,776,089.00
Pupil Health	39,209.88	49,617.71	441,574.00
Business	28,372.41	88,763.53	424,064.00
Operation & Main. of Plant	238,742.49	673,371.48	2,420,139.00
Student Transportation	113,028.17	118,010.17	1,075,760.00
Student Activities	516.00	516.00	90,375.00
School Sponsored Athletics	8,395.91	44,346.23	568,604.00
Existing Building Improvement	(67,780.00)	0.00	0.00
Transfer to Debt Service	33,373.75	33,373.75	3,476,267.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Refund of Prior YR Receipts	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00
Budgetary Reserve	0.00	0.00	597,438.00
Total Expenditures	$2,169,054.56	$3,792,653.95	$30,708,717.00
Accounts Receivable	(50,814.93)	1,640,278.96	
Accounts Payable	1,469,445.77	2,673,714.73	
Ending General Ledger Cash Balance	**$11,422,321.94**	**$11,422,321.94**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$11,107,579.11	$11,107,579.11	
FNB Bank Balance	$314,742.83	$314,742.83	
Ending Balance	**$11,422,321.94**	**$11,422,321.94**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,427,384.00	1,509,884.81	1,509,884.81	12.00	101,439.43	11,816,059.76
1190	FEDERAL PROGRAMS - REG	317,247.00	20,541.73	20,541.73	6.47	0.00	296,705.27
1100	***TOTALS***	**13,744,631.00**	**1,530,426.54**	**1,530,426.54**	**11.87**	**101,439.43**	**12,112,765.03**
1211	LIFE SKILLS SUP-IU	318,187.00	63,637.34	63,637.34	20.00	0.00	254,549.66
1221	HEAR IMPAIRED SUP SRVCS	734.00	146.83	146.83	20.00	0.00	587.17
1224	BLIND OR VISUALLY IMPAI	16,075.00	3,214.91	3,214.91	19.99	0.00	12,860.09
1225	SPEECH AND LANGUAGE	227,965.00	35,946.64	35,946.64	15.76	0.00	192,018.36
1231	EMOTIONAL SUPPORT	499,239.00	19,459.19	19,459.19	3.89	0.00	479,779.81
1233	AUTISTIC SUPPORT	81,103.00	16,220.69	16,220.69	20.00	0.00	64,882.31
1241	LEARNING SUP-ELEMENTARY	1,924,033.00	177,035.15	177,035.15	9.20	0.00	1,746,997.85
1243	GIFTED SUPP/ELEM/SEC	19,840.00	2,112.41	2,112.41	10.64	0.00	17,727.59
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	91,130.00	18,225.73	18,225.73	19.99	0.00	72,904.27
1290	LEARNING SUPPORT	404,600.00	9,347.75	9,347.75	2.85	2,203.46	393,048.79
1200	***TOTALS***	**3,582,906.00**	**345,346.64**	**345,346.64**	**9.70**	**2,203.46**	**3,235,355.90**
1390	OTHER VOC ED PROGRAMS	262,390.00	80,052.88	80,052.88	30.50	0.00	182,337.12
1300	***TOTALS***	**262,390.00**	**80,052.88**	**80,052.88**	**30.50**	**0.00**	**182,337.12**
1410	DRIVERS EDUCATION	21,375.00	5,768.37	5,768.37	26.98	0.00	15,606.63
1420	OTH INSTR PROG-SUMMER	14,300.00	7,725.27	7,725.27	54.02	0.00	6,574.73
1430	HOMEBOUND INSTRUCTION	9,800.00	0.00	0.00	0.00	0.00	9,800.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	189,000.00	58,040.00	58,040.00	30.70	0.00	130,960.00
1490	ADDITNL OTH INST PROG	0.00	11,746.27	11,746.27	0.00	0.00	-11,746.27
1400	***TOTALS***	**234,475.00**	**83,279.91**	**83,279.91**	**35.51**	**0.00**	**151,195.09**
1500	NONPUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 1000's		**17,824,402.00**	**2,039,105.97**	**2,039,105.97**	**12.02**	**103,642.89**	**15,681,653.14**
2000's							
2120	GUIDANCE SERVICES	770,930.00	79,645.92	79,645.92	10.34	133.52	691,150.56
2140	PSYCHOLOGICAL SERVICES	123,180.00	24,636.25	24,636.25	20.00	0.00	98,543.75
2150	SPEECH & HEARING SVRS	6,761.00	1,137.14	1,137.14	16.81	0.00	5,623.86
2100	***TOTALS***	**900,871.00**	**105,419.31**	**105,419.31**	**11.71**	**133.52**	**795,318.17**
2240	COMPUTER ASSISTED SVRS	627,302.00	185,639.00	185,639.00	32.66	19,247.41	422,415.59
2250	SCHOOL LIBRARY SERVICES	238,920.00	26,382.33	26,382.33	12.32	3,056.26	209,481.41

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2260	CURRICULUM	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2261	SPECIAL EDUCATION	219,712.00	44,202.56	44,202.56	20.32	451.00	175,058.44
2270	STAFF DEVELOPMENT	16,700.00	250.00	250.00	1.49	0.00	16,450.00
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**1,108,134.00**	**256,473.89**	**256,473.89**	**25.19**	**22,754.67**	**828,905.44**
2310	BOARD SERVICES	29,735.00	15,501.05	15,501.05	52.13	0.00	14,233.95
2330	TX ASSES & COLLECT SRVC	110,400.00	21,649.35	21,649.35	19.60	0.00	88,750.65
2350	LEGAL & ACCT SVR	72,700.00	1,563.00	1,563.00	2.14	0.00	71,137.00
2360	OFFICE SUPERINTDNT SVCS	322,302.00	72,889.96	72,889.96	22.61	0.00	249,412.04
2380	OFFICE PRINCIPAL SVCS	1,240,952.00	272,052.55	272,052.55	22.32	5,004.00	963,895.45
2300	***TOTALS***	**1,776,089.00**	**383,655.91**	**383,655.91**	**21.88**	**5,004.00**	**1,387,429.09**
2420	MEDICAL SERVICES	87,307.00	16,261.31	16,261.31	18.62	0.00	71,045.69
2440	NURSING SERVICES	354,267.00	33,356.40	33,356.40	10.31	3,199.52	317,711.08
2400	***TOTALS***	**441,574.00**	**49,617.71**	**49,617.71**	**11.96**	**3,199.52**	**388,756.77**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	40,338.55	40,338.55	24.31	0.00	125,551.45
2519	OTHER FISCAL SERVICES	200,099.00	44,706.83	44,706.83	22.34	0.00	155,392.17
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	3,718.15	3,718.15	6.40	0.00	54,356.85
2500	***TOTALS***	**424,064.00**	**88,763.53**	**88,763.53**	**20.93**	**0.00**	**335,300.47**
2611	SUPV OF OP & MAINT SVRS	120,586.00	28,090.38	28,090.38	23.29	0.00	92,495.62
2619	SUPV OF OP & MAINT-OTHR	80,862.00	15,875.92	15,875.92	19.63	0.00	64,986.08
2620	OPER OF BLDG SVCS	1,934,198.00	598,869.06	598,869.06	36.79	112,730.06	1,222,598.88
2630	CARE & UPKEEP OF GROUND	142,187.00	29,465.26	29,465.26	20.72	0.00	112,721.74
2660	BUILDING SECURITY GUARD	142,306.00	1,070.86	1,070.86	0.75	0.00	141,235.14
2600	***TOTALS***	**2,420,139.00**	**673,371.48**	**673,371.48**	**32.48**	**112,730.06**	**1,634,037.46**
2700	STUDENT TRANSPORTATION	0.00	54.30	54.30	0.00	0.00	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	106,688.33	106,688.33	10.94	0.00	867,811.67
2730	MONITORING SERVICES	81,260.00	11,267.54	11,267.54	14.54	549.84	69,442.62
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,075,760.00**	**118,010.17**	**118,010.17**	**11.02**	**549.84**	**957,199.99**
Major Function - 2000's		8,146,631.00	1,675,312.00	1,675,312.00	22.33	144,371.61	6,326,947.39
3000's							
3210	STUDENT ACTIVITIES	90,375.00	516.00	516.00	1.90	1,204.80	88,654.20

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3250	SCHL SPNSORED ATHLETICS	568,604.00	44,346.23	44,346.23	10.16	13,471.00	510,786.77
3200	***TOTALS***	**658,979.00**	**44,862.23**	**44,862.23**	**9.03**	**14,675.80**	**599,440.97**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 3000's		**658,979.00**	**44,862.23**	**44,862.23**	**9.03**	**14,675.80**	**599,440.97**
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 4000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	3,476,267.00	33,373.75	33,373.75	0.96	0.00	3,442,893.25
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***	**3,481,267.00**	**33,373.75**	**33,373.75**	**0.95**	**0.00**	**3,447,893.25**
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	597,438.00	0.00	0.00	0.00	0.00	597,438.00
5900	***TOTALS***	**597,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597,438.00**
Major Function - 5000's		**4,078,705.00**	**33,373.75**	**33,373.75**	**0.81**	**0.00**	**4,045,331.25**
EXPENDITURE Totals		30,708,717.00	3,792,653.95	3,792,653.95	13.20	262,690.30	26,653,372.75

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

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	-12,181,630.00	-8,367,464.13	-8,367,464.13	68.68	0.00	-3,814,165.87
6112	INTERIM REAL ESTATE TAX	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	-9,163.69	-9,163.69	20.36	0.00	-35,836.31
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,500,000.00	-772,402.84	-772,402.84	22.06	0.00	-2,727,597.16
6153	CUR 511 RL EST TRANS TX	-200,000.00	-44,488.40	-44,488.40	22.24	0.00	-155,511.60
6100	***TOTALS***	**-15,961,630.00**	**-9,193,519.06**	**-9,193,519.06**	**57.59**	**0.00**	**-6,768,110.94**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-57,277.87	-57,277.87	11.45	0.00	-442,722.13
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-500,000.00**	**-57,277.87**	**-57,277.87**	**11.45**	**0.00**	**-442,722.13**
6510	INTEREST	-20,000.00	-996.49	-996.49	4.98	0.00	-19,003.51
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-996.49**	**-996.49**	**4.98**	**0.00**	**-19,003.51**
6710	ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740	PARTICIPATION FEE	-9,000.00	-120.00	-120.00	1.33	0.00	-8,880.00
6790	OTHER LEA ACTIVITIES	0.00	-17,885.00	-17,885.00	0.00	0.00	17,885.00
6700	***TOTALS***	**-60,800.00**	**-18,005.00**	**-18,005.00**	**29.61**	**0.00**	**-42,795.00**
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	-320,890.00	0.00	0.00	0.00	0.00	-320,890.00
6800	***TOTALS***	**-320,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-320,890.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-2,600.00	-2,600.00	0.00	1,682.38	917.62
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	-26,250.00	-335.00	-335.00	1.27	0.00	-25,915.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-366.00	-366.00	0.00	0.00	366.00
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-4,701.22	-4,701.22	23.50	0.00	-15,298.78

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-101,250.00	-8,002.22	-8,002.22	6.24	1,682.38	-94,930.16
Major Function - 6000's		-16,964,570.00	-9,277,800.64	-9,277,800.64	54.67	1,682.38	-7,688,451.74
7000's							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC INSTRUCTIONAL SUB	-7,156,443.00	-1,065,428.00	-1,065,428.00	14.88	0.00	-6,091,015.00
7112	SOCIAL SECURITY REIMB	-468,850.00	0.00	0.00	0.00	0.00	-468,850.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,625,293.00**	**-1,065,428.00**	**-1,065,428.00**	**13.97**	**0.00**	**-6,559,865.00**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,298,906.00	-395,888.00	-395,888.00	30.47	0.00	-903,018.00
7200	***TOTALS***	**-1,298,906.00**	**-395,888.00**	**-395,888.00**	**30.47**	**0.00**	**-903,018.00**
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-472,550.00	0.00	0.00	0.00	0.00	-472,550.00
7312	N P TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINKING FUND PAY	-517,360.00	0.00	0.00	0.00	0.00	-517,360.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-511,799.00	-255,900.00	-255,900.00	50.00	0.00	-255,899.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-1,536,709.00**	**-255,900.00**	**-255,900.00**	**16.65**	**0.00**	**-1,280,809.00**
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7506	PASMART 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	0.00	46,927.68	46,927.68	0.00	0.00	-46,927.68
7820	RETIREMENT REIMBURSE	-2,082,950.00	167,909.37	167,909.37	-8.06	0.00	-2,250,859.37
7800	***TOTALS***	**-2,082,950.00**	**214,837.05**	**214,837.05**	**-10.31**	**0.00**	**-2,297,787.05**
Major Function - 7000's		-12,808,613.00	-1,502,378.95	-1,502,378.95	11.72	0.00	-11,306,234.05
8000's							
8514	TITLE I	-286,866.00	0.00	0.00	0.00	0.00	-286,866.00
8515	TITLE II	-53,827.00	0.00	0.00	0.00	0.00	-53,827.00
8517	TITLE IV - DRUG FREE SC	-21,990.00	0.00	0.00	0.00	0.00	-21,990.00
8500	*TOTALS*	-362,683.00	0.00	0.00	0.00	0.00	-362,683.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8690	OTHER RESTRICTED FED GR	-197,438.00	0.00	0.00	0.00	0.00	-197,438.00
8600	***TOTALS***	**-197,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-197,438.00**
8741	ESSER FUND	0.00	-35,887.45	-35,887.45	0.00	0.00	35,887.45
8700	***TOTALS***	**0.00**	**-35,887.45**	**-35,887.45**	**0.00**	**0.00**	**35,887.45**
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		-560,121.00	-35,887.45	-35,887.45	6.40	0.00	-524,233.55
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	-7,792.00	-7,792.00	0.00	0.00	7,792.00
9400	***TOTALS***	**0.00**	**-7,792.00**	**-7,792.00**	**0.00**	**0.00**	**7,792.00**
Major Function - 9000's		0.00	-7,792.00	-7,792.00	0.00	0.00	7,792.00
REVENUE Totals		-30,333,304.00	-10,823,859.04	-10,823,859.04	35.67	1,682.38	-19,511,127.34

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 09/30/2020

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	54,735.93	54,735.93	0.00	820.36	-55,556.29
3100 *TOTALS*	0.00	54,735.93	54,735.93	0.00	820.36	-55,556.29
Major Function - 3000's	0.00	54,735.93	54,735.93	0.00	820.36	-55,556.29
EXPENDITURE Totals	0.00	54,735.93	54,735.93	0.00	820.36	-55,556.29

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 09/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-187.20	-187.20	0.00	0.00	187.20
6500	***TOTALS***	**0.00**	**-187.20**	**-187.20**	**0.00**	**0.00**	**187.20**
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 6000's		**0.00**	**-187.20**	**-187.20**	**0.00**	**0.00**	**187.20**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7601	SUBSI BREAKFAST 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**
Major Function - 7000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8000's							
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**
Major Function - 8000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000's							
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

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 09/30/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	0.00	-187.20	-187.20	0.00	0.00	187.20

PB-1

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059513	AMERICHEM INTERNATIONAL, INC.	SUPPLIES........................		983.10	
00059514	JOSEPH E. BOHART	PROF-TECH SRVCS - OFFICIALS.......		73.00	#
00059515	BRODART OUTLET BOOKSTORE	SUPPLIES........................		336.79	
00059516	BYU INDEPENDENT STUDY	TUITION - OTHER..................		540.00	
00059517	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		950.10	
00059518	W A DEHART INC	SUPPLIES........................		1,433.27	
00059519	FLINN SCIENTIFIC INC	SUPPLIES........................		50.25	
00059520	HEARTLAND SCHOOL SOLUTIONS	SUPPLIES........................		995.00	#
00059521	HUDL	DUES & FEES.....................		1,600.00	
00059522	IXL LEARNING	BOOKS & PERIODICALS..............		7,750.00	
00059523	KEYSTONE COMMUNICATIONS	EQUIP ORI & ADDITIONAL...........		18,866.00	
00059524	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....................		977.00	
00059525	JAMES J. MUTHLER	PROF-TECH SRVCS - OFFICIALS.......		73.00	#
00059526	NITTANY LEARNING SERVICES	PROFESSNL ED SRVC-IU.............		57,500.00	
00059527	ORIENTAL TRADING CO INC	SUPPLIES........................		96.36	
00059528	PENNSYLVANIA COLLEGE OF TECHNOLOGY	TECHNICAL SERVICES...............		500.00	
00059529	PPL ELECTRIC UTILITIES	ELECTRICITY......................		91.13	
00059530	QUILL CORP	SUPPLIES........................		9.18	
00059531	SCHOLASTIC INC	BOOKS & PERIODICALS..............		186.97	
00059532	CHET A SCHWOYER	PROF-TECH SRVCS - OFFICIALS.......		73.00	#
00059533	ROBERT M SIDES INC	SUPPLIES........................		105.00	
00059534	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		1,884.50	
00059535	TEACHERS SYNERGY, LLC	SUPPLIES........................		21.30	
00059536	TEAMWORK GRAPHICS	SUPPLIES........................		9,787.50	
00059537	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		100.91	
00059538	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		23.91	
00059539	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		304.50	
00059540	HOWARD E & MILDRED A CAMPBELL	TAX REFUND.......................	4807973...........................	3.00	
00059541	CORELOGIC INC.	TAX REFUND.......................	34010420..........................	124.27	
00059542	LAYNE R ODEN	TAX REFUND.......................	604179............................	130.79	
00059543	LG SETTLEMENT SERVICE LLC	TAX REFUND.......................	34011058..........................	741.81	
00059544	UNIVERSAL SETTLEMENT	TAX REFUND.......................	34111810..........................	457.62	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
	SERVICES				
00059545	BRIAN J & CHERYL R WARNECKE	TAX REFUND	12015420	354.21	
00059546	AMERICAN HOME TITLE LLC	TAX REFUND	4807966	96.30	
00059547	ELEVATED TITLE LLC	TAX REFUND	604208	99.10	
00059548	ELION GRIECO CARLUCCI & SHIP	TAX REFUND	34111546	27.69	
00059549	LAURIE & P DANIEL CRISTINI	TAX REFUND	56010460	130.80	
00059550	JAMES A WEBB JR	TAX REFUND	12014381	3.22	
00059551	BARRY L WINTER	TAX REFUND	11011581	63.00	
00059552	PAUL SMITH	EMPLOYEE SEVERANCE PAY		4,954.81	
00059553	A-1 PORTABLE TOILETS	TECHNICAL SERVICES		200.00	
00059554	ABBY SIGNS OF PA	SUPPLIES		4,587.70	
00059555	ALLSTATE BENEFITS	MEDICAL SECTION 125		873.32	
00059556	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION		1,093.00	#
00059557	ANGELTRAX	OTH PRCH PROF&TECH SVCS		2,001.98	
00059558	AT&T MOBILITY	COMMUNICATIONS		203.65	
00059559	BAILEY POTTERY EQUIPMENT CORP. & CERAMIC SUPPLY	REPAIRS/MAINT. EQUIP		296.00	
00059560	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU		262,478.54	#
00059561	BLICK ART MATERIALS	SUPPLIES		163.02	
00059562	BLOOMSBURG METAL COMPANY LLC	SUPPLIES		3,688.96	
00059563	BRODART CO.	SUPPLIES		141.92	
00059564	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES		3,161.15	
00059565	COPI, LLC	SUPPLIES		343.75	
00059566	UZBL LLC	EQUIP ORI & ADDITIONAL		1,497.00	
00059567	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS		750.00	
00059568	CROMPCO LLC	REPAIRS & MAINT		1,800.00	
00059569	DAVID DOBBS ENTERPRISES INC	SUPPLIES		21,892.94	
00059570	DISCOVERY BENEFITS, INC.	DUES & FEES		418.50	
00059571	EAST END LUMBER CO	SUPPLIES		2,001.05	
00059572	EDUCATORS PUBLING SERVICE	BOOKS & PERIODICALS		961.13	
00059573	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		173.15	
00059574	FIREFLY COMPUTERS	EQUIP ORI & ADDITIONAL		6,400.00	
00059575	FLINN SCIENTIFIC INC	SUPPLIES	BOOKS & PERIODICALS	740.85	
00059576	FRONTIER	COMMUNICATIONS		223.13	
00059577	GRIZZLY INDUSTRIAL INC	SUPPLIES		1,857.48	
00059578	HACH COMPANY	SUPPLIES		164.73	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059579	FRED HAMM INC	DISPOSAL SERVICES.................		1,529.00
00059580	GLENN O HAWBAKER INC	REPAIRS & MAINT...................		401.65
00059581	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00059582	KUBOTA TRACTOR CORPORATION	EQUIPMENT - REPLACEMENT...........		38,557.43
00059583	LEWIS LUMBER PRODUCTS, INC.	SUPPLIES..........................		2,513.00
00059584	LOWE'S HOME CENTER INC	SUPPLIES..........................		109.02
00059585	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		168.00
00059586	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		8,696.70
00059587	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		318.95
00059588	ACADEMIC INDUSTRIES MATHTOOLS	SUPPLIES..........................		171.60
00059589	THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	BOOKS & PERIODICALS...............		7,237.35
00059590	MCMASTER-CARR	SUPPLIES..........................		24.30
00059591	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		153.50
00059592	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS...................		825.00
00059593	NASCO	SUPPLIES..........................		481.12
00059594	NORTH CENTRAL SIGHT SERVICES INC.	TECHNICAL SERVICES................		40.00
00059595	PAXTON/PATTERSON LLC	SUPPLIES..........................		121.00
00059596	PENN STATE INDUSTRIES	SUPPLIES..........................		71.10
00059597	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		24.57
00059598	PROMISED LAND BUSING INC	CONTRACTED CARRIERS...............		3,351.72
00059599	QUILL CORP	SUPPLIES..........................		1,058.22
00059600	REFRIGERATION SERVICE CO	REPAIRS & MAINT...................		1,136.41
00059601	RESEARCH PRESS	SUPPLIES..........................		100.79
00059602	SCHAEDLER YESCO DISTRIBUTION	SUPPLIES..........................		310.39
00059603	SCHOLASTIC INC	BOOKS & PERIODICALS...............		93.39
00059604	SCHOLASTIC INC	BOOKS & PERIODICALS...............		269.70
00059605	SCHOOL DATEBOOKS, INC.	SUPPLIES..........................		930.28
00059606	SELECT SECURITY	EQUIP ORI & ADDITIONAL............		12,415.53
00059607	ROBERT M SIDES INC	SUPPLIES..........................		184.00
00059608	SUN GAZETTE CO	ADVERTISING.......................		52.71
00059609	SWEET STEVENS KATZ & WILLIAMS LLP	OFFICIAL-ADMIN SVCS...............		78.00
00059610	THEATREFOLK	BOOKS & PERIODICALS...............		444.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059611	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		127.64	
00059612	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,137.76	
00059613	USI EDUCATION & GOVERNMENT SALES	SUPPLIES		238.93	
00059614	WEIS MARKETS INC	SUPPLIES		411.84	
00059615	WELD TEC SERVICE & SALES	SUPPLIES		51.00	
00059616	BRIANA P KISH	TUITION REIMBURSEMENT		1,551.00	
00059617	AMROCK LLC PENNSYLVANIA	TAX REFUND	110-11733	50.38	
00059618	LERETA LLC	TAX REFUND	480-7929	1,370.21	
00059619	LERETA LLC	TAX REFUND	560-9950	3,078.44	
00059620	CAROLYN M MARTIN	TAX REFUND	140-6763	60.75	
00059621	MCNERNEY PAGE VANDERLIN & HALL	TAX REFUND	110-13017	10.16	
00059622	NEXUSS LENDER SERVICES LLC	TAX REFUND	120-14264	40.84	
00059623	BALDWIN M SUMMERFIELD	TAX REFUND	110-11429	34.44	
00059624	CHRISTOPHER P. ANDERSON	PROF-TECH SRVCS - OFFICIALS		106.00	
00059625	BRIAN L. BAIR	PROF-TECH SRVCS - OFFICIALS		190.00	
00059626	RYAN BLACKWELL	PROF-TECH SRVCS - OFFICIALS		110.00	
00059627	CORAL BLOOM	PROF-TECH SRVCS - OFFICIALS		111.00	
00059628	EUGENE F. FAIRFAX	PROF-TECH SRVCS - OFFICIALS		79.00	
00059629	DAVE FREY	PROF-TECH SRVCS - OFFICIALS		79.00	
00059630	DOUGLAS E. KESSLER	PROF-TECH SRVCS - OFFICIALS		79.00	
00059631	ROBERT E. LEWIS	PROF-TECH SRVCS - OFFICIALS		79.00	
00059632	RODNEY A. METZGER	PROF-TECH SRVCS - OFFICIALS		132.00	
00059633	VICTORIA MICHAEL	PROF-TECH SRVCS - OFFICIALS		110.00	
00059634	KENNETH W. NASH, JR.	PROF-TECH SRVCS - OFFICIALS		53.00	
00059635	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		16,414.45	#
00059636	PENNSYLVANIA HEARTLAND	DUES & FEES		2,350.00	
00059637	PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSN	DUES & FEES		575.00	
00059638	ANTHONY PERROTTA	PROF-TECH SRVCS - OFFICIALS		53.00	
00059639	PLANK ROAD PUBLISHING INC.	SUPPLIES		310.80	
00059640	GARY RUNTAS	PROF-TECH SRVCS - OFFICIALS		58.00	
00059641	DANNY E. TROXELL	PROF-TECH SRVCS - OFFICIALS		53.00	
00059642	MARK A. WATTS	PROF-TECH SRVCS - OFFICIALS		58.00	
00059643	BROCK ZEISLOFT	PROF-TECH SRVCS - OFFICIALS		110.00	
00059644	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS		110.00	
00059645	CHARLES ZOOK III	PROF-TECH SRVCS - OFFICIALS		58.00	

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059646	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059647	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	170.00	#
00059648	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	170.00	#
00059649	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059650	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059651	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	40.00	#
00059652	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059653	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	170.00	#
00059654	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059655	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	20.00	#
00059656	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059657	TO THE PARENT OR GUARDIAN OF	AP TEST REFUND	AP TEST REFUND	85.00	#
00059658	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		3,600.00	
00059659	JEAN SERVICES	CONTRACTED CARRIERS		12,241.98	
00059660	KOSER BUSING	CONTRACTED CARRIERS		55,147.86	
00059661	PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSN	DUES & FEES		250.00	
00059662	PROMISED LAND BUSING INC	CONTRACTED CARRIERS		35,375.72	
00059663	AMROCK LLC	RE TAX REFUND	RE TAX REFUND	92.44	
00059664	ROLAND S & NANCY EASTON	RE TAX REFUND	56010454	247.44	
00059665	REBECCA HILYER & DANIEL BOUGHT	RE TAX REFUND	12014752	193.41	
00059666	CLAYTON L & TAMMY M KOSER	RE TAX REFUND	RE TAX REFUND	131.06	
00059667	ROE FAMILY IRREV TRUST	RE TAX REFUND	34010537	29.17	
00059668	SAMUEL J & MARY A SHAHEEN	RE TAX REFUND	11011878	63.78	
00059669	SAMUEL J SHAHEEN ET AL	RE TAX REFUND	34010375	29.18	
00059670	SOLIFIFI TITLE AGENCY	RE TAX REFUND	11012075	54.63	
00059671	CHRISTOPHER M & ANNUNZ WALDMAN	RE TAX REFUND	34112098	1,697.43	
00059672	JANET Y & STANLEY M WISNIEWSKI	RE TAX REFUND	4808330	8.89	
00059673	AMERICAN TIME INTEGRATED SOLUTIONS	SUPPLIES		383.25	
00059674	BAMM.COM	BOOKS & PERIODICALS		45.00	
00059675	BLAST INTERMEDIATE UNIT 17	TECHNOLOGY INFRASTRUCT	SUPPLIES	25,203.38	
00059676	BLICK ART MATERIALS	SUPPLIES		2,645.52	
00059677	CENTRAL EQUIPMENT COMPANY SALES & RENTALS	SUPPLIES		33.60	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059678	CLARKSON CHEMICAL CO INC	SUPPLIES........................		5,980.00
00059679	COPI, LLC	SUPPLIES........................		140.00
00059680	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES...........		267.00
00059681	FRONTIER	COMMUNICATIONS...................		499.95
00059682	G&M BAND SAW INC	SUPPLIES........................		119.18
00059683	HERMANCE MACHINE CO	SUPPLIES........................		106.75
00059684	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES........................		197.67
00059685	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES........................		364.16
00059686	KAMAN INDUSTRIAL TECHNOLOGIES	SUPPLIES........................		6.51
00059687	KEYSTONE NATURAL TURF	REPAIRS & MAINT..................		1,160.00
00059688	KEYSTONE NATURAL TURF	REPAIRS & MAINT..................		320.00
00059689	LEARNING A-Z	BOOKS & PERIODICALS..............		808.15
00059690	LEZZER LUMBER CO	REPAIRS & MAINT..................		1,120.00
00059691	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.............		2,969.26
00059692	THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	BOOKS & PERIODICALS..............		14,954.34
00059693	R.E. MICHAEL COMPANY INC.	SUPPLIES........................		148.40
00059694	PELLET.COM	SUPPLIES........................		133.50
00059695	PMEA	DUES & FEES......................		142.00
00059696	PPL ELECTRIC UTILITIES	ELECTRICITY......................		113.13
00059697	QUILL CORP	SUPPLIES........................		708.95
00059698	S A N E	SUPPLIES........................		214.75
00059699	SCHOOL SPECIALTY INC	SUPPLIES........................		3,032.86
00059700	PAUL SMITH	INSTALLMENT......................		2,500.00
00059701	STAPLES CREDIT PLAN	SUPPLIES........................		2,552.14
00059702	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		265.00
00059703	TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES........................		1,223.91
00059704	TREMCO	REPAIRS & MAINT..................		17,627.37
00059705	USI INC	SUPPLIES........................		418.93
00059706	VERITIV OPERATING COMPANY	SUPPLIES........................		6,120.69
00059707	VERIZON WIRELESS	COMMUNICATIONS...................		808.11
00059708	VOYAGER SOPRIS LEARNING	BOOKS & PERIODICALS..............		1,425.00
00059709	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		304.50
00059710	WELD TEC SERVICE & SALES	SUPPLIES........................		868.22
00059711	WEX BANK	GASOLINE........................		271.29

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059712	WNUK MEDICAL	REPAIRS/MAINT. EQUIP.............		300.00
00059713	A & B SHARPENING SERVICE	REPAIRS/MAINT. EQUIP.............		70.00
00059714	A-1 PORTABLE TOILETS	TECHNICAL SERVICES................		100.00
00059715	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL...........		907.68
00059716	ADAPTIVE SPECIALTIES	SUPPLIES.........................		451.00
00059717	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		12,674.30
00059718	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		874.04
00059719	AMERICAN TIME INTEGRATED SOLUTIONS	SUPPLIES.........................		757.44
00059720	ANGELTRAX	OTH PRCH PROF&TECH SVCS...........		199.84
00059721	BAMM.COM	BOOKS & PERIODICALS...............		867.80
00059722	SARA BENDER	REPAIRS & MAINT..................		300.00
00059723	BIRDBRAIN TECHNOLOGIES	-................................		998.00
00059724	BLACKBOARD, INC.	SUPPLIES.........................		5,047.13
00059725	BLAST INTERMEDIATE UNIT 17	TRAVEL...........................	PROFESSNL ED SRVC-IU.............	644.28
00059726	BLICK ART MATERIALS	SUPPLIES.........................		233.59
00059727	BOROUGH ADMINISTRATOR	LS TAX...........................		1,792.00
00059728	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES.........................		820.35
00059729	CENTRAL EQUIPMENT COMPANY SALES & RENTALS	SUPPLIES.........................		55.20
00059730	CENTRAL PA ACADEMIC DECATHLON	DUES & FEES......................		150.00
00059731	CLARKSON CHEMICAL CO INC	SUPPLIES.........................		97.25
00059732	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		100,304.62
00059733	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.........................		32,620.80
00059734	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		954.13
00059735	DEMCO	SUPPLIES.........................		48.51
00059736	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL...........		180.43
00059737	ECK'S GARAGE INC	REPAIRS, VEHICLES................	DUES & FEES......................	382.67
00059738	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83
00059739	FAIRFIELD ACADEMY	SUPPLIES.........................		151.00
00059740	FLINN SCIENTIFIC INC	SUPPLIES.........................		737.15
00059741	FRY'S PLASTICS	REPAIRS, VEHICLES................		800.00
00059742	G I ELECTRIC CO	SUPPLIES.........................		1,887.69
00059743	GET MORE MATH	BOOKS & PERIODICALS..............		4,500.00

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059744	FRED HAMM INC	DISPOSAL SERVICES.................		2,578.50
00059745	HURWITZ BATTERIES , LLC	SUPPLIES.........................		289.00
00059746	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES.........................		282.75
00059747	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00059748	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		1,798.79
00059749	JOSTENS INC	SUPPLIES.........................		889.77
00059750	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS...............		1,734.64
00059751	LJC DISTRIBUTORS	SUPPLIES.........................		10,760.00
00059752	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS...................		7,500.00
00059753	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS...................		6,455.00
00059754	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		26,671.54
00059755	WILLIAM V MACGILL & CO	SUPPLIES.........................		426.47
00059756	TRACEY MARTINEZ	TRAVEL...........................		14.38
00059757	CAFETERIA ACCOUNT	FICA AND RETIREMENT TRANSFER......		29,671.51
00059758	MATHCOUNTS FOUNDATION	DUES & FEES......................		300.00
00059759	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE...........		335.00
00059760	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		57.42
00059761	MUSIC SALES DIGITAL SERVICES LLC	BOOKS & PERIODICALS...............		399.00
00059762	NORTH CENTRAL SIGHT SERVICES INC.	SUPPLIES.........................		40.00
00059763	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT...................		379.50
00059764	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES......................		125.00
00059765	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL............		48,815.63
00059766	PA DEPT OF LABOR & INDUSTRY-B	DUES & FEES......................		121.24
00059767	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,630.69
00059768	PA PRINCIPALS ASSOCIATION	DUES & FEES......................		1,190.00
00059769	PAXTON/PATTERSON LLC	SUPPLIES.........................		765.32
00059770	PLATFORM ATHLETICS LLC	SUPPLIES.........................		1,300.00
00059771	PPL ELECTRIC UTILITIES	ELECTRICITY......................		14,573.02
00059772	PPL ELECTRIC UTILITIES	ELECTRICITY......................		4,714.66
00059773	QUILL CORP	SUPPLIES.........................		272.05
00059774	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		10,892.06
00059775	REFRIGERATION SERVICE CO	REPAIRS & MAINT...................		5,356.84

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059776	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.............		5,781.27
00059777	SCHOLASTIC BOOK CLUBS INC	BOOKS & PERIODICALS..............		146.15
00059778	SCHOOL NURSE SUPPLY INC	SUPPLIES.........................		496.84
00059779	SCHOOL SPECIALTY INC	SUPPLIES.........................		1,189.01
00059780	SCHAEDLER YESCO DISTRIBUTION	SUPPLIES.........................		14.78
00059781	SCHOLASTIC INC	SUPPLIES.........................		970.94
00059782	SCHOLASTIC INC	BOOKS & PERIODICALS..............		329.67
00059783	SCOTCHMAN INDUSTRIES	SUPPLIES.........................		45.60
00059784	BRANDY SMITH	TUITION REIMBURSEMENT............		2,430.00
00059785	SOUTH TEXAS SCHOOL FURNITURE	EQUIP ORI & ADDITIONAL...........		6,942.00
00059786	SSM GROUP, INC.	OTH PRCH PROF&TECH SVCS..........		2,333.35
00059787	SUN GAZETTE CO	ADVERTISING......................		153.94
00059788	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL......................		518.47
00059789	DANIEL TAORMINA	TECHNICAL SERVICES...............		228.00
00059790	TEACHER DIRECT	SUPPLIES.........................		849.13
00059791	TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES.........................		363.00
00059792	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		115.90
00059793	WEISER EDUCATIONAL	BOOKS & PERIODICALS..............		138.88
00059794	WELD TEC SERVICE & SALES	SUPPLIES.........................		51.00
*21000056	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		25.00
*21000057	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE..........		2,500.00
*21000058	PAYROLL ACCOUNT	NET PAY..........................		274,656.05
*21000059	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000060	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES............		102,242.56
*21000061	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		12,784.23
*21000062	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		12,979.01
*21000063	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		891.38
*21000064	WILMINGTON TRUST FEE COLLECTIONS	2014 GOB PAYMENT.................		33,373.75
*21000065	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		16,198.02
*21000066	DELTA DENTAL OF PA	DENTAL CLAIMS....................		1,656.00
*21000067	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE..........		2,500.00
*21000068	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER REMITTANCE.....		1,204,065.50
*21000069	PAYROLL ACCOUNT	NET PAY..........................		297,401.44
*21000070	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000071	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		108,194.96

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2020 To 10/13/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*21000072	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		13,703.49
*21000073	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,054.01
*21000074	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		1,008.22
*21000075	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,328.02
*21000076	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		4,695.50
*21000077	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT...............		66,850.60
*21000078	MUNICIPAL & SCHOOL INCOME TAX OFFICE	SEPTEMBER 2020 EIT REMITTANCE.....		14,429.22
*21000079	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	250,800.98
*21000080	GE MONEY BANK/AMAZON	GLOVES............................	DOOR GASKET.......................	566.62
*21000081	CENTAR INDUSTRIES	RUBBER LOCK BUMPERS...............		105.98
*21000082	PASBO	PASBO DUES........................		175.50
*21000083	STAPLES CREDIT PLAN	SUPPLIES..........................		49.24
*21000084	GE MONEY BANK/AMAZON	SUPPLIES..........................	POST-IT NOTES.....................	2,628.44
*21000085	UNITED STATES POSTAL SERVICE	POSTAGE...........................		32.40
*21000086	WALMART COMMUNITY/RFCSLLC	SUPPLIES..........................		1,968.75
*21000087	PASBO	PASBO MEMBERSHIP..................		109.35
*21000088	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM INVOICE......................		21.77
*21000089	WALMART COMMUNITY/RFCSLLC	SUPPLIES..........................		1,203.23
*21000090	QUADIENT FINANCE USA, INC.	COMMUNICATIONS....................		1,003.00
*21000091	PAYROLL ACCOUNT	NET PAY...........................		319,977.95
*21000092	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.07
*21000093	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES.............		114,667.93
*21000094	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		14,635.02
*21000095	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,427.13
*21000096	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........	EMPLOYER RETIREMENT VOYA..........	1,254.00
*21000097	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,713.02
*21000098	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		2,469.00
*21000099	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAXES...................		1,424.16

10-GENERAL FUND	4,068,885.45
Grand Total Manual Checks :	2,943,547.64
Grand Total Regular Checks :	1,125,337.81
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	4,068,885.45	

Fund Accounting Check Summary

MASD CAFETERIA - From 09/01/2020 To 10/13/2020

PB-2

jacksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003098	ANDREA JARRELL	CAFE REFUND......................	221260...........................	18.88
00003099	ALLISON LETA	CAFE REFUND......................	320230 & 310260..................	103.50
00003100	SHELLY NEUBAUER	CAFE REFUND......................	202390...........................	25.09
00003101	KELLEY REED	CAFE REFUND......................	320340 & 320330..................	59.15
00003102	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.............		403.13
00003103	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		16,947.07
00003104	JENNIFER BEAMER	CAFE REFUND......................	310500...........................	18.70
00003105	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		590.75
00003106	G I ELECTRIC CO	REPAIRS/MAINT. EQUIP.............		74.99
00003107	GENERAL FUND	CAFE WAGES & BENEFITS............		12,329.66
00003108	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		426.83
00003109	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		8,934.99
00003110	JESSICA KNITTLE	CAFE REFUND......................	270230 & 230220..................	95.10
00003111	GARY JARRETT	CAFE REFUND......................	282340...........................	79.65

50-CAFETERIA	40,107.49
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	40,107.49
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	40,107.49

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
October 13, 2020
7:00 PM
Virtually

General:

G-1 Approval of the revised Montoursville Area School District Health and Safety Plan. (Attachment)

G-2 Approval of the changes to the 2020-2021 school calendar for the second and final reading. (Attachment)

Personnel:

P-1 Approval of the following addition to fill long-term position:

Employee	Position	Dates	Replacement for:
Tim Bachman	Special Education	October 9, 2020 to November 8, 2020	101428

P-2 Approval of the following changes to the coaching staff for the 2020-2021 school year:

Coach	Sport	Position	Stipend	Replacement for:
Tom George	Girls Basketball	7th Grade Coach	$2,600	Angie Alexander
Ashley Burger	Girls Basketball	8th Grade Coach	$2,600	Kyle Huff
Craig Weaver	Girls Basketball	JV Coach	$3,200	Ashley Burger
Kyle Huff	Girls Basketball	Volunteer	NA	Tom George
Angie Alexander	Girls Basketball	Volunteer	NA	NA

Transportation:

T-1 Approval for Promiseland Bussing rates in the amount of $2,523.66 for September 2020. (Attachment)

Policy:

PY-1 Approval of the second and final reading of the following new policy: (Attachment)

816 – Electronic Records/Signature