MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, NOVEMBER 10, 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 on Agenda Items (3 minutes/person)

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 (3 minutes/person)

X. Adjournment

Montoursville Area School District
Business Manager's Report
November 10, 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	$	1,683,468.41
Amounts to be paid at this meeting	$	982,598.68
Total	$	2,666,067.09

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	10,654.85
Amounts to be paid at this meeting	$	61,606.81
Total	$	72,261.66

TREASURER'S REPORT
GENERAL FUND

	OCTOBER	YEAR TO DATE	20-21 BUDGET
Beginning Balance	$11,422,321.94	$5,424,552.62	
Receipts:			
Current Real Estate Taxes	2,553,727.20	10,921,191.33	12,181,630.00
Current Interim Real Estate Taxes	0.00	0.00	20,000.00
Public Utility Realty Tax	15,753.47	15,753.47	15,000.00
Current In-Lieu of Taxes	36,283.56	45,447.25	45,000.00
Current Earned Income, Act 511	367,115.11	1,139,517.95	3,500,000.00
Real Estate Transfer, Act 511	18,964.65	63,453.05	200,000.00
Del. Real Estate Taxes	34,332.47	91,610.34	500,000.00
Interest	238.07	1,234.56	20,000.00
Admissions	0.00	0.00	51,800.00
Activity Paticipation Fee	6,905.00	7,025.00	9,000.00
Other District Activity Income	1,190.00	19,075.00	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00
Federal Revenue from Other Sources	386,600.00	386,600.00	0.00
I. U. Federal Funds	0.00	0.00	320,890.00
Rentals	0.00	0.00	3,000.00
Donations	0.00	2,600.00	0.00
Summer School	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	0.00	335.00	26,250.00
Refund Prior Yr Expenses	250.52	616.52	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	677.64	5,378.86	20,000.00
Basic Instructional Subsidy	1,065,428.00	2,130,856.00	7,156,443.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	395,888.00	1,298,906.00
Transportation	94,073.00	94,073.00	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	91,068.77	346,968.77	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	0.00	(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	0.00	0.00	0.00
Other CARES ACT Funding	191,690.19	191,690.19	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	0.00	7,792.00	0.00
	$4,864,297.65	$15,652,269.24	$30,333,304.00
Total Receipts & Beg. Balance	$16,286,619.59	$21,076,821.86	$30,333,304.00

	OCTOBER	YEAR TO DATE	20-21 BUDGET
Expenditures:			
Regular Programs	1,618,153.25	3,148,579.79	13,749,631.00
Special Programs	309,260.24	654,606.88	3,582,906.00
Vocational Programs	26,671.54	106,724.42	262,390.00
Other Instructional Programs	6,970.82	90,250.73	234,475.00
Nonpublic Programs	151.00	151.00	0.00
Pupil Personnel	83,405.14	188,824.45	895,871.00
Instructional Staff	156,024.32	412,498.21	1,108,134.00
Administration	202,611.12	586,267.03	1,776,089.00
Pupil Health	46,411.14	96,028.85	441,574.00
Business	43,496.21	132,259.74	424,064.00
Operation & Main. of Plant	291,909.76	965,281.24	2,420,139.00
Student Transportation	115,150.40	233,160.57	1,075,760.00
Student Activities	3,378.19	3,894.19	90,375.00
School Sponsored Athletics	50,053.57	94,399.80	568,604.00
Existing Building Improvement	0.00	0.00	0.00
Transfer to Debt Service	39,374.04	72,747.79	3,476,267.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Refund of Prior YR Receipts	9,589.60	9,589.60	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	$3,002,610.34	$6,795,264.29	$30,708,717.00
Accounts Receivable	193,051.59	1,869,218.00	
Accounts Payable	(404,708.81)	2,269,005.92	
Ending General Ledger Cash Balance	**$13,881,769.65**	**$13,881,769.65**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$13,789,645.18	$13,789,645.18	
FNB Bank Balance	$92,124.47	$92,124.47	
Ending Balance	**$13,881,769.65**	**$13,881,769.65**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,432,384.00	3,098,464.09	3,098,464.09	23.46	52,950.85	10,280,969.06
1190	FEDERAL PROGRAMS - REG	317,247.00	50,115.70	50,115.70	15.79	0.00	267,131.30
1100	***TOTALS***	**13,749,631.00**	**3,148,579.79**	**3,148,579.79**	**23.28**	**52,950.85**	**10,548,100.36**
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	47,808.31	47,808.31	20.97	0.00	180,156.69
1231	EMOTIONAL SUPPORT	499,239.00	42,019.46	42,019.46	8.41	0.00	457,219.54
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	372,983.32	372,983.32	19.38	0.00	1,551,049.68
1243	GIFTED SUPP/ELEM/SEC	19,840.00	4,242.72	4,242.72	21.38	0.00	15,597.28
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	86,107.57	86,107.57	21.52	993.97	317,498.46
1200	***TOTALS***	**3,582,906.00**	**654,606.88**	**654,606.88**	**18.29**	**993.97**	**2,927,305.15**
1390	OTHER VOC ED PROGRAMS	262,390.00	106,724.42	106,724.42	40.67	0.00	155,665.58
1300	***TOTALS***	**262,390.00**	**106,724.42**	**106,724.42**	**40.67**	**0.00**	**155,665.58**
1410	DRIVERS EDUCATION	21,375.00	6,197.06	6,197.06	28.99	0.00	15,177.94
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	284.32	284.32	2.90	0.00	9,515.68
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	189,000.00	58,375.00	58,375.00	30.88	0.00	130,625.00
1490	ADDITNL OTH INST PROG	0.00	17,669.08	17,669.08	0.00	0.00	-17,669.08
1400	***TOTALS***	**234,475.00**	**90,250.73**	**90,250.73**	**38.49**	**0.00**	**144,224.27**
1500	NONPUBLIC SCHOOL	0.00	151.00	151.00	0.00	0.00	-151.00
1500	***TOTALS***	**0.00**	**151.00**	**151.00**	**0.00**	**0.00**	**-151.00**
Major Function - 1000's		**17,829,402.00**	**4,000,312.82**	**4,000,312.82**	**22.73**	**53,944.82**	**13,775,144.36**
2000's							
2120	GUIDANCE SERVICES	765,930.00	163,051.06	163,051.06	21.30	125.87	602,753.07
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***	**895,871.00**	**188,824.45**	**188,824.45**	**21.09**	**125.87**	**706,920.68**
2240	COMPUTER ASSISTED SVRS	627,302.00	300,522.23	300,522.23	53.74	36,618.29	290,161.48
2250	SCHOOL LIBRARY SERVICES	238,920.00	59,755.65	59,755.65	25.99	2,353.19	176,811.16

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

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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	51,870.33	51,870.33	23.62	33.82	167,807.85
2270	STAFF DEVELOPMENT	16,700.00	350.00	350.00	2.09	0.00	16,350.00
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**	**412,498.21**	**412,498.21**	**40.74**	**39,005.30**	**656,630.49**
2310	BOARD SERVICES	29,735.00	23,154.99	23,154.99	77.87	0.00	6,580.01
2330	TX ASSES & COLLECT SRVC	110,400.00	30,102.80	30,102.80	27.26	0.00	80,297.20
2350	LEGAL & ACCT SVR	72,700.00	17,933.00	17,933.00	24.66	0.00	54,767.00
2360	OFFICE SUPERINTDNT SVCS	322,302.00	109,046.90	109,046.90	34.35	1,695.00	211,560.10
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,240,952.00	406,029.34	406,029.34	33.14	5,228.45	829,694.21
2300	***TOTALS***	**1,776,089.00**	**586,267.03**	**586,267.03**	**33.39**	**6,923.45**	**1,182,898.52**
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	79,767.54	79,767.54	23.15	2,276.21	272,223.25
2400	***TOTALS***	**441,574.00**	**96,028.85**	**96,028.85**	**22.26**	**2,276.21**	**343,268.94**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	60,876.73	60,876.73	36.69	0.00	105,013.27
2519	OTHER FISCAL SERVICES	200,099.00	66,453.29	66,453.29	33.21	0.00	133,645.71
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	4,929.72	4,929.72	8.52	20.87	53,124.41
2500	***TOTALS***	**424,064.00**	**132,259.74**	**132,259.74**	**31.19**	**20.87**	**291,783.39**
2611	SUPV OF OP & MAINT SVRS	120,586.00	41,241.09	41,241.09	34.20	0.00	79,344.91
2619	SUPV OF OP & MAINT-OTHR	80,862.00	23,973.98	23,973.98	29.64	0.00	56,888.02
2620	OPER OF BLDG SVCS	1,934,198.00	826,811.53	826,811.53	46.37	70,170.59	1,037,215.88
2630	CARE & UPKEEP OF GROUND	142,187.00	44,461.08	44,461.08	31.26	0.00	97,725.92
2660	BUILDING SECURITY GUARD	142,306.00	28,793.56	28,793.56	20.23	0.00	113,512.44
2600	***TOTALS***	**2,420,139.00**	**965,281.24**	**965,281.24**	**42.78**	**70,170.59**	**1,384,687.17**
2700	STUDENT TRANSPORTATION	0.00	54.30	54.30	0.00	0.00	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	214,948.67	214,948.67	22.05	0.00	759,551.33
2730	MONITORING SERVICES	81,260.00	18,157.60	18,157.60	22.77	350.00	62,752.40
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,075,760.00**	**233,160.57**	**233,160.57**	**21.70**	**350.00**	**842,249.43**
Major Function - 2000's		8,141,631.00	2,614,320.09	2,614,320.09	33.57	118,872.29	5,408,438.62

3000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3210	STUDENT ACTIVITIES	90,375.00	3,894.19	3,894.19	7.09	2,513.90	83,966.91
3250	SCHL SPNSORED ATHLETICS	568,604.00	94,399.80	94,399.80	17.83	6,991.50	467,212.70
3200	***TOTALS***	**658,979.00**	**98,293.99**	**98,293.99**	**16.35**	**9,505.40**	**551,179.61**
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	98,293.99	98,293.99	16.35	9,505.40	551,179.61
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	9,589.60	9,589.60	0.00	0.00	-9,589.60
5100	***TOTALS***	**0.00**	**9,589.60**	**9,589.60**	**0.00**	**0.00**	**-9,589.60**
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	72,747.79	72,747.79	2.09	0.00	3,403,519.21
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**	**72,747.79**	**72,747.79**	**2.08**	**0.00**	**3,408,519.21**
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	82,337.39	82,337.39	2.01	0.00	3,996,367.61
EXPENDITURE Totals		30,708,717.00	6,795,264.29	6,795,264.29	22.72	182,322.51	23,731,130.20

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-12,181,630.00	-10,921,191.33	-10,921,191.33	89.65	0.00	-1,260,438.67
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	-15,753.47	-15,753.47	105.02	0.00	753.47
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	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	-3,500,000.00	-1,139,517.95	-1,139,517.95	32.55	0.00	-2,360,482.05
6153	CUR 511 RL EST TRANS TX	-200,000.00	-63,453.05	-63,453.05	31.72	0.00	-136,546.95
6100	***TOTALS***	**-15,961,630.00**	**-12,185,363.05**	**-12,185,363.05**	**76.34**	**0.00**	**-3,776,266.95**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-91,610.34	-91,610.34	18.32	0.00	-408,389.66
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**	**-91,610.34**	**-91,610.34**	**18.32**	**0.00**	**-408,389.66**
6510	INTEREST	-20,000.00	-1,234.56	-1,234.56	6.17	0.00	-18,765.44
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-1,234.56**	**-1,234.56**	**6.17**	**0.00**	**-18,765.44**
6710	ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740	PARTICIPATION FEE	-9,000.00	-7,025.00	-7,025.00	78.05	0.00	-1,975.00
6790	OTHER LEA ACTIVITIES	0.00	-19,075.00	-19,075.00	0.00	0.00	19,075.00
6700	***TOTALS***	**-60,800.00**	**-26,100.00**	**-26,100.00**	**42.92**	**0.00**	**-34,700.00**
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
6839	FED REV FROM OTH INTEM	0.00	-386,600.00	-386,600.00	0.00	0.00	386,600.00
6800	***TOTALS***	**-320,890.00**	**-386,600.00**	**-386,600.00**	**120.47**	**0.00**	**65,710.00**
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	196.56	2,403.44
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	-616.52	-616.52	0.00	0.00	616.52
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6999	ALL OTHER INCOME	-20,000.00	-5,378.86	-5,378.86	26.89	0.00	-14,621.14
6900	***TOTALS***	**-101,250.00**	**-8,930.38**	**-8,930.38**	**8.62**	**196.56**	**-92,516.18**
Major Function - 6000's		**-16,964,570.00**	**-12,699,838.33**	**-12,699,838.33**	**74.85**	**196.56**	**-4,264,928.23**
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	-2,130,856.00	-2,130,856.00	29.77	0.00	-5,025,587.00
7112	SOCIAL SECURITY REIMB	-468,850.00	46,927.68	46,927.68	-10.00	0.00	-515,777.68
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,625,293.00**	**-2,083,928.32**	**-2,083,928.32**	**27.32**	**0.00**	**-5,541,364.68**
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	-94,073.00	-94,073.00	19.90	0.00	-378,477.00
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	-346,968.77	-346,968.77	67.79	0.00	-164,830.23
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**	**-441,041.77**	**-441,041.77**	**28.70**	**0.00**	**-1,095,667.23**
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	0.00	0.00	0.00	0.00	0.00
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**	**167,909.37**	**167,909.37**	**-8.06**	**0.00**	**-2,250,859.37**
Major Function - 7000's		**-12,808,613.00**	**-2,752,948.72**	**-2,752,948.72**	**21.49**	**0.00**	**-10,055,664.28**
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 10/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8500	*TOTALS*	-362,683.00	0.00	0.00	0.00	0.00	-362,683.00
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	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	-191,690.19	-191,690.19	0.00	0.00	191,690.19
8700	*TOTALS*	0.00	-191,690.19	-191,690.19	0.00	0.00	191,690.19
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	-191,690.19	-191,690.19	34.22	0.00	-368,430.81
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	-15,652,269.24	-15,652,269.24	51.60	196.56	-14,681,231.32

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 10/31/2020

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	107,812.57	107,812.57	0.00	0.00	-107,812.57
3100 *TOTALS*	0.00	107,812.57	107,812.57	0.00	0.00	-107,812.57
Major Function - 3000's	0.00	107,812.57	107,812.57	0.00	0.00	-107,812.57
EXPENDITURE Totals	0.00	107,812.57	107,812.57	0.00	0.00	-107,812.57

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 10/31/2020

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	-247.65	-247.65	0.00	0.00	247.65
6500	***TOTALS***	**0.00**	**-247.65**	**-247.65**	**0.00**	**0.00**	**247.65**
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**	**-247.65**	**-247.65**	**0.00**	**0.00**	**247.65**
7000's							
7112	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	SUBSI MLK,LUN,BRK PROG	0.00	-1,350.96	-1,350.96	0.00	0.00	1,350.96
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**-1,350.96**	**-1,350.96**	**0.00**	**0.00**	**1,350.96**
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**	**-1,350.96**	**-1,350.96**	**0.00**	**0.00**	**1,350.96**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-31,042.63	-31,042.63	0.00	0.00	31,042.63
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-31,042.63**	**-31,042.63**	**0.00**	**0.00**	**31,042.63**
Major Function - 8000's		**0.00**	**-31,042.63**	**-31,042.63**	**0.00**	**0.00**	**31,042.63**
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

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 10/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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
ajor Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	-32,641.24	-32,641.24	0.00	0.00	32,641.24

PB-1

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059795	CARL ALBERTSON	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059796	BRIAN ALBERTSON	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059797	BRIAN L. BAIR	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059798	RON BECK	PROF-TECH SRVCS - OFFICIALS.......		220.00	
00059799	PAUL BERNOR	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059800	RYAN BLACKWELL	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059801	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		24,535.42	#
00059802	CORAL ROSE BLOOM	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059803	HOLLY BYERS	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059804	MITCHELL D. CHRISTENSEN	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059805	PAUL T. FAHRENBACH	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059806	TODD J. FOX	PROF-TECH SRVCS - OFFICIALS.......		79.00	
00059807	LARRY E. FRENCH	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059808	FRITZ SNYDER	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059809	TRISTAN D HAUCK	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059810	THOMAS HEFFNER	PROF-TECH SRVCS - OFFICIALS.......		158.00	
00059811	GRETA KRINER	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059812	MARK F. MARINUCCI	PROF-TECH SRVCS - OFFICIALS.......		79.00	
00059813	KEVIN J. MCNAMARA	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059814	VICTORIA MICHAEL	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059815	DAVID C. MOSER	PROF-TECH SRVCS - OFFICIALS.......		90.00	
00059816	ELERY W NAU INC	SUPPLIES..........................		5,583.96	
00059817	RONALD J. PRUSCH	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059818	CHARLES SAFFEL	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059819	CHET A SCHWOYER	PROF-TECH SRVCS - OFFICIALS.......		189.00	
00059820	RICHARD T. SHANNON	PROF-TECH SRVCS - OFFICIALS.......		79.00	
00059821	ERIK STEINBACHER	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059822	VERITIV OPERATING COMPANY	SUPPLIES..........................		853.00	
00059823	RODNEY A. WILSON	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059824	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS.......		220.00	
00059825	CHARLES ZOOK III	PROF-TECH SRVCS - OFFICIALS.......		53.00	
00059826	ACTUATED MEDICAL INC	FACE SHIELD.......................		1,515.00	
00059827	AT&T MOBILITY	COMMUNICATIONS....................		203.65	
00059828	BRIAN L. BAIR	PROF-TECH SRVCS - OFFICIALS.......		58.00	
00059829	RON BECK	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059830	JAMES L. BERGEN	PROF-TECH SRVCS - OFFICIALS.......		58.00	
00059831	RYAN BLACKWELL	PROF-TECH SRVCS - OFFICIALS.......		110.00	
00059832	BLICK ART MATERIALS	SUPPLIES..........................		2,606.62	
00059833	CORAL ROSE BLOOM	PROF-TECH SRVCS - OFFICIALS.......		116.00	
00059834	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE...........		21,001.60	

* 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
00059835	HOLLY BYERS	PROF-TECH SRVCS - OFFICIALS.......		79.00
00059836	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		7,396.15
00059837	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL............		1,107.70
00059838	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		20.00
00059839	BRIAN FERGUSON	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059840	FRONTIER	COMMUNICATIONS....................		223.13
00059841	THOMAS HEFFNER	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059842	TROY A. HICKMAN	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059843	LINCOLN M. KAUFMAN	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059844	DOUGLAS E. KESSLER	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059845	KNITTLE & FREY AG CENTER, INC.	SUPPLIES..........................		750.00
00059846	KNOWLEDGE MATTERS, INC.	BOOKS & PERIODICALS...............		3,890.00
00059847	GRETA KRINER	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059848	LCBDA	DUES & FEES.......................		243.00
00059849	O. GRANT LITTLE	PROF-TECH SRVCS - OFFICIALS.......		79.00
00059850	ROBERT MCCULLOUGH, III	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059851	KEVIN J. MCNAMARA	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059852	RICHARD A. MEESE JR.	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059853	RODNEY A. METZGER	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059854	MONTOURSVILLE BOROUGH	DUES & FEES.......................		100.00
00059855	SHAWN MOORE	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059856	KENNETH W. NASH, JR.	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059857	ONE BEAT CPR	EQUIPMENT - REPLACEMENT...........		6,355.00
00059858	ANTHONY PERROTTA	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059859	POSTAGE PROS PLUS	COMMUNICATIONS....................		310.21
00059860	QUILL CORP	MARKERS...........................		39.68
00059861	CHARLES E. REASER	PROF-TECH SRVCS - OFFICIALS.......		90.00
00059862	JEFFREY J. REITZ	PROF-TECH SRVCS - OFFICIALS.......		136.00
00059863	GARY RUNTAS	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059864	SCHOOL SPECIALTY INC	PUTTY.............................	TAPE DISPENSER...................	45.10
00059865	HOLGER SCHULT	PROF-TECH SRVCS - OFFICIALS.......		220.00
00059866	CHET A SCHWOYER	PROF-TECH SRVCS - OFFICIALS.......		220.00
00059867	TROY D. SELLERS	PROF-TECH SRVCS - OFFICIALS.......		58.00
00059868	ROBERT M SIDES INC	SUPPLIES..........................		195.83
00059869	PAUL SMITH	SETTLEMENT........................		2,500.00
00059870	EDWARD SOUTER	PROF-TECH SRVCS - OFFICIALS.......		53.00

* 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
00059871	SPORTSMAN'S	EQUIP ORI & ADDITIONAL...........		3,192.73
00059872	BILL WAGNER	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059873	WEX BANK	GASOLINE........................		496.91
00059874	GARY L & SHARON R ADAMS	TAX REFUND......................	TAX REFUND......................	130.79
00059875	CORELOGIC CENTRALIZED REFUNDS	TAX REFUND......................	TAX REFUND......................	22,479.89
00059876	ELION GRIECO CARLUCCI & SHIPMA	TAX REFUND......................	TAX REFUND......................	126.68
00059877	KEVIN P & KAREN FENSTERMACHER	TAX REFUND......................	TAX REFUND......................	20.08
00059878	BILLY B & HEATHER M MAHONSKI	TAX REFUND......................	TAX REFUND......................	81.12
00059879	PENNSYLVANIA HOUSING FINANCE	TAX REFUND......................	TAX REFUND......................	1,641.23
00059880	THOMAS P & BARBARA A REED	TAX REFUND......................	TAX REFUND......................	130.79
00059881	BRUCE A & KATHERINE M REINER	TAX REFUND......................	TAX REFUND......................	2,564.54
00059882	RODNEY A & WENDY A THOMAS	TAX REFUND......................	TAX REFUND......................	30.99
00059883	JAMES L. BERGEN	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059884	CORAL ROSE BLOOM	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059885	JOSEPH W. BROWN	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059886	PAUL T. FAHRENBACH	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059887	CRAIG M. KURTZ	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059888	VICTORIA MICHAEL	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059889	CHET A SCHWOYER	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059890	ERIK STEINBACHER	PROF-TECH SRVCS - OFFICIALS.......		53.00
00059891	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059892	BB&T ITEM PROCESSING CENTER	FUND TRANSFERS GOB PAYMENT........		39,374.04
00059893	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		4,000.00
00059894	JEAN SERVICES	CONTRACTED CARRIERS..............		10,243.20
00059895	KOSER BUSING	CONTRACTED CARRIERS..............		60,952.20
00059896	PROMISED LAND BUSING INC	CONTRACTED CARRIERS..............		36,911.95
00059897	JEAN SERVICES	CONTRACTED CARRIERS..............		2,673.00
00059898	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		903.16
00059899	AMERICHEM INTERNATIONAL, INC.	SUPPLIES.........................		1,665.90
00059900	BLAST INTERMEDIATE UNIT 17	DELL LATITUDES...................		25,243.84
00059901	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES.........................		155.20
00059902	MITCHELL D. CHRISTENSEN	PROF-TECH SRVCS - OFFICIALS.......		110.00
00059903	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE...................		954.13

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	SCHOOL EMPLOYEES			
00059904	DELVIES PLASTICS INC	SUPPLIES		1,255.30
00059905	MIRANDA DINCHER	PROFESSIONAL ED SVCS		1,260.00
00059906	DISCOVERY BENEFITS, INC.	DUES & FEES		425.25
00059907	EIDEX LLC	BOOKS & PERIODICALS		2,997.00
00059908	FLYLEAF PUBLISHING	BOOKS & PERIODICALS		475.21
00059909	TODD J. FOX	PROF-TECH SRVCS - OFFICIALS		110.00
00059910	FRONTIER	COMMUNICATIONS		493.22
00059911	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS		402.80
00059912	LJC DISTRIBUTORS	SUPPLIES		8,558.50
00059913	LYCOMING COUNTY UNITED WAY	UNITED FUND		282.00
00059914	MONTOURSVILLE AREA EDUCATION	UNION DUES		8,696.70
00059915	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		956.85
00059916	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS		2,415.00
00059917	UNIVERSITY OF OREGON	SUPPLIES		320.83
00059918	PBIS REWARDS	SUPPLIES		1,298.50
00059919	J W PEPPER & SON INC	SUPPLIES		14.99
00059920	PIAA DISTRICT IV	PRESALE TICKETS		3,600.00
00059921	PPL ELECTRIC UTILITIES	ELECTRICITY		90.89
00059922	REALLY GOOD STUFF, LLC	SUPPLIES		95.98
00059923	SELECT SECURITY	THERMOGRAPHIC CAMERAS		6,595.20
00059924	PAUL SMITH	INSTALLMENT		2,500.00
00059925	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING		1,008.00
00059926	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		325.74
00059927	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,298.42
00059928	UNITED STATES ACADEMIC DECATHLON	SUPPLIES		1,003.85
00059929	VARSITY TUTORS LLC	PROFESSIONAL ED SVCS		504.00
00059930	VERITIV OPERATING COMPANY	EQUIP ORI & ADDITIONAL		6,153.68
00059931	VERIZON WIRELESS	COMMUNICATIONS		758.13
00059932	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50
00059933	WENZEL STUDIO OF PHOTOGRAPHY	SUPPLIES		297.00
00059934	WILLIAMSPORT MIRROR & GLASS CO	SUPPLIES		154.12
00059935	DANIEL T & JEANNE L CONFER	TAX REFUND	RE TAX REFUND	363.64

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059936	ELION GRIECO CARLUCCI & SHIP	TAX REFUND	1406832	148.47
00059937	DANIEL W EMICK	TAX REFUND	4808014	2,268.81
00059938	KRISTOPHER J & DARCI D KIRBY	TAX REFUND	12015549	133.46
00059939	STEPHEN ALEXANDER	PROF-TECH SRVCS		0.00
00059940	A-1 PORTABLE TOILETS	TECHNICAL SERVICES		100.00
00059941	ABBY SIGNS OF PA	SUPPLIES		4,055.50
00059942	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL		1,018.07
00059943	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		5,306.17
00059944	ANGELTRAX	OTH PRCH PROF&TECH SVCS		350.00
00059945	APPLE INC.	EQUIP ORI & ADDITIONAL	BOOKS & PERIODICALS	3,940.00
00059946	STEPHANIE BEADLE	TRAVEL		24.30
00059947	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU		263,070.25
00059948	BLICK ART MATERIALS	SUPPLIES		26.32
00059949	BROAD REACH	BOOKS & PERIODICALS		196.45
00059950	BRODART CO.	SUPPLIES		593.44
00059951	BYU INDEPENDENT STUDY	TUITION - OTHER		2,544.00
00059952	CLARKSON CHEMICAL CO INC	SUPPLIES		340.00
00059953	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT		5,231.04
00059954	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL		58,775.02
00059955	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE		3,248.00
00059956	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL		2,003.50
00059957	DEMIDEC CORPORATION	SUPPLIES		725.00
00059958	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL		3,789.03
00059959	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		267.00
00059960	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		55.83
00059961	EZ DISSAN	SUPPLIES		3,696.00
00059962	MORGAN FENSTERMACHER	SCRUBS		480.00
00059963	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES		183.39
00059964	G I ELECTRIC CO	SUPPLIES		1,236.98
00059965	DANIEL HEINRICHS	TUITION REIMBURSEMENT		1,497.00
00059966	HURWITZ BATTERIES , LLC	SUPPLIES	TECHNOLOGY INFRASTRUCT	459.85
00059967	INFOCON CORPORATION	PROF-TECH SRVCS		247.75
00059968	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		27,147.38
00059969	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS		30.08
00059970	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		3,812.50

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059971	KEYSTONE NATURAL TURF	REPAIRS & MAINT..................		3,700.00
00059972	KELLY KIMBLE	TUITION REIMBURSEMENT............		1,551.00
00059973	KNOWBUDDY RESOURCES	BOOKS & PERIODICALS...............		65.85
00059974	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS-SECOND INTERIM AUD		11,500.00
00059975	LEVIN LEGAL GROUP, P.C.	TITLE IX TRAINING................		1,750.00
00059976	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER..................		225.00
00059977	LOOKOUT BOOKS	BOOKS & PERIODICALS...............		41.90
00059978	LOWE'S HOME CENTER INC	SUPPLIES.........................		661.72
00059979	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		35,570.54
00059980	MAKE MUSIC INC.	BOOKS & PERIODICALS...............		3,660.00
00059981	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		1,998.54
00059982	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		271.28
00059983	MIDAMERICA BOOKS	BOOKS & PERIODICALS...............		377.10
00059984	MILLCREEK TOWNSHIP SCHOOL DISTRICT	TUITION OTHER LEA/STATE..........		11,745.04
00059985	TRICIA MOSER	MILEAGE..........................		63.24
00059986	MUSIC THEATRE INTERNATIONAL	SUPPLIES.........................		894.55
00059987	ELERY W NAU INC	SUPPLIES.........................		2,268.30
00059988	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES................		80.00
00059989	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT..................		1,471.00
00059990	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		14,456.53
00059991	PA DEPARTMENT OF AGRICULTURE	DUES & FEES......................		35.00
00059992	PENNSYLVANIA STATE UNIVERSITY	DUES & FEES......................		50.00
00059993	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		4,072.30
00059994	PASA	DUES & FEES......................		1,695.00
00059995	J W PEPPER & SON INC	SUPPLIES.........................		77.99
00059996	PMEA	DUES & FEES......................		142.00
00059997	PPL ELECTRIC UTILITIES	ELECTRICITY......................		13,511.32
00059998	PPL ELECTRIC UTILITIES	ELECTRICITY......................		5,090.25
00059999	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS...........		1,937.84
00060000	QUILL CORP	SUPPLIES.........................		47.02
00060001	R.I.C.H., INC	SUPPLIES.........................		2,130.00
00060002	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		15,295.57
00060003	SCHOOL SPECIALTY INC	SUPPLIES.........................		1,082.73

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060004	ROBERT M SIDES INC	SUPPLIES		2,635.18
00060005	SMART APPLE MEDIA	BOOKS & PERIODICALS		258.64
00060006	JOY SNYDER	MILEAGE		45.89
00060007	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		265.00
00060008	SVASBO	MEMBERSHIP FEE		50.00
00060009	DANIEL TUCKER	SUPPLIES		488.58
00060010	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		225.20
00060011	VERITIV OPERATING COMPANY	SUPPLIES		5,644.28
00060012	C H WALTZ SONS INC	REPAIRS, VEHICLES		65.06
00060013	WARREN COUNTY SCHOOL DISTRICT VIRTUAL ACADEMY	PROFESSNL ED SRVC-OTHER		439,160.00
00060014	WEIS MARKETS INC	SUPPLIES		124.09
00060015	WILSON LANGUAGE TRAINING CORP	BOOKS & PERIODICALS		260.06
00060016	WINDFALL	BOOKS & PERIODICALS		69.63
00060017	WINTER LUMBER CO	SUPPLIES		1,000.00
00060018	WILLIAMSPORT LYCOMING CHAMBER	DUES & FEES		275.00
00060019	ADAM WRIGHT	SUPPLIES		63.61
*21000100	PAYROLL ACCOUNT	NET PAY		300,201.44
*21000101	PA STATE COLLECTION &	CHILD SUPPORT		259.07
*21000102	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES		107,811.37
*21000103	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		13,806.39
*21000104	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		13,377.13
*21000105	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA	EMPLOYER RETIREMENT VOYA	1,179.96
*21000106	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		17,053.02
*21000107	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS		2,633.50
*21000108	GE MONEY BANK/AMAZON	GLOVES	WATER PUMP	1,240.83
*21000109	ASSOCIATION OF SCHOOL BUSINESS	CONFERENCE		375.00
*21000110	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY CERTIFICATION		100.00
*21000111	GE MONEY BANK/AMAZON	BOOKS	VINYL CUTTER	16,343.33
*21000112	UNITED STATES POSTAL SERVICE	POSTAGE		34.30
*21000113	SCHOOL HEALTH CORPORATION	THERMOMETERS		676.26
*21000114	HUDL	HUDL SERVICES		900.00
*21000115	IMPACT APPLICATIONS INC	POST-INJURY TESTS		180.00
*21000116	HOME DEPOT #4171	TAPE MEASURERS		45.81

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 10/01/2020 To 11/10/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*21000117	THE PACKAGING COMPANY	PAPER ROLLS......................		69.10
*21000118	WALMART COMMUNITY/RFCSLLC	POOL STICKS......................	MINI FRIDGE......................	169.06
*21000119	UBIQUITI	RADIOS...........................		258.00
*21000120	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT..............		105,655.32
*21000121	MUNICIPAL & SCHOOL INCOME TAX OFFICE	OCTOBER 2020 EIT REMITTANCE.......		23,343.66
*21000122	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.................	RETIREE MEDICAL PREMIUMS..........	253,030.50
*21000123	PAYROLL ACCOUNT	NET PAY..........................		332,021.53
*21000124	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		115,713.28
*21000125	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		14,451.84
*21000126	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		1,178.75
*21000127	STEPHEN ALEXANDER	GATE SEED MONEY..................		500.00
*21000128	QUADIENT FINANCE USA, INC.	COMMUNICATIONS...................		1,010.00
*21000129	DELTA DENTAL OF PA	DENTAL CLAIMS....................		1,757.50

10-GENERAL FUND	2,666,067.09
Grand Total Manual Checks :	1,324,875.95
Grand Total Regular Checks :	1,341,191.14
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,666,067.09

* Denotes Non-Negotiable Transaction

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

PB-2

Fund Accounting Check Summary

MASD CAFETERIA - From 10/01/2020 To 11/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003112	RICHELLE GREGORY	CAFE REFUND.......................	312300 & 292310..................	109.05
00003113	LISA CARLIN	CAFE REFUND.......................	292090...........................	12.45
00003114	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		10,509.00
00003115	JENNIFER VONNEEDA	CAFE REFUND.......................	310590...........................	24.35
00003116	GENERAL FUND	CAFE WAGES & BENEFITS.............		32,540.08
00003117	JUSTICE WORKS YOUTHCARE	FOOD..............................		49.50
00003118	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		29,017.23

50-CAFETERIA	72,261.66
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	72,261.66
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	72,261.66

Montoursville Area School District
School Board Agenda
November 10, 2020
7:00 PM
Virtual

Personnel:

P-1 Approval of the following change of leave of absence from a member of the professional staff:

Employee	Leave Dates	Changed To
101428	October 9, 2020 to November 8, 2020	October 9, 2020 to December 6, 2020

P-2 Approval of the following addition to fill a long-term position:

Employee	Position	Dates	Replacement for:
Tim Bachman	Special Education	October 9, 2020 to December 6, 2020	101428

P-3 Approval of the following additions to the guest teacher list for the 2020-2021 school year:

Guest Teacher
Sherri Hitesman
Kendra Pardoe

Transportation:

T-1 Approval for Promiseland Bussing rates in the amount of $2,295.14 for October 2020. (Attachment)

Budget and Finance:

BF-1 Motion to approve the resolution for early redemption of the outstanding April 1, 2021 payment for the Series 2014 Bonds. (Attachment)

BF-2 Motion to approve the resolution for early redemption of the outstanding May 1, 2021 payment for the Series 2015B Bonds. (Attachment)