

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of June 25, 2018

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:03 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. John Pecchia, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent

Others Present: Christopher Kenyon, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary and Dr. Kenneth Dady, Assistant Superintendent

Members Absent: Mr. Harry Brungard, Mr. Christopher Fravel and Mrs. Michelle Stemler

3. Pledge of Allegiance

B. Approvals

1. Minutes:

Motion: A motion was made by Karen Stover and seconded by Craig Allen to approve the following Minutes as listed on the Agenda:

a. May 3, 2018	Disciplinary Hearing
b. May 7, 2018	Capital Projects Committee Meeting
c. May 9, 2018	Disciplinary Hearing
d. May 10, 2018	Work Session
e. May 14, 2018	Regular Meeting
f. May 17, 2018	Work Session
g. May 21, 2018	Special Meeting
h. May 29, 2018	Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

Motion: A motion was made by Mary Thomas and seconded by Merrill Sweitzer to approve the following Treasurer's Reports as listed on the Agenda:

a. May 2018 Treasurer's Report	
b. May 2018 Investment Report	(Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

Motion: A motion was made by Merrill Sweitzer and seconded by John Pecchia to approve the following Bills as listed on the Agenda:

<u>Description/Filename</u>	<u>Check Totals to Report</u>
General Fund Month End Checks	\$ 445,100.70
General Fund Manual Checks	50,839.91
General Fund PLGIT Electronic Payments	538,126.88
General Interfund Cash Transfers	1,429,189.21
Activity Fund Checks	40,276.67
Food Service Checks	56,894.31
Food Service Interfund Cash Transfer	85,003.59
Athletic Fund Checks	17,633.15
Athletic Interfund Cash Transfer	35,988.51
Payroll C&N Electronic Payments	11,908.04
Payroll PLGIT Electronic Payments	529,545.08
Payroll Checks	86,065.56
Total	3,326,571.61

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications:** None
2. **President's Report:** None
3. **Intermediate Unit Report:** None
4. **Superintendent's Report:** None (Attachments)

D. Courtesy of the Floor:

Dave Becker-Piatt Twp. – commented on the May 2017 budget presentation board meeting and booster club donations.

Burt Francis-JS Boro – commented on discussions going on behind closed doors.

K. Executive Session: An Executive Session was held beginning at 7:18 p.m. for personnel matters after which business was conducted.

Meeting resumed at 7:31 p.m.

Motion: A motion was made by Craig Allen and seconded by Karen Stover to add the following Addendum Items to the agenda:

E.1. Personnel Item

- d. appointment of Ann Koon as a Fitness Center Instructor at a rate of \$10.00 per hour, effective June 26, 2018.

I.1. Miscellaneous Items

- h. Grievance #02-18 is denied.
- i. an agreement with Geisinger Clinic to perform physicals for the Jersey Shore Area School District. (Attachment)

The vote was a unanimous Yes. Motion carried.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Merrill Sweitzer and seconded by Mary Thomas to approve the following Personnel items as listed on the agenda and addendum:

- a. accepting a letter of resignation from Kirstin Harrow, part time Food Service Worker at Avis Elementary, effective April 20, 2018.
- b. appointment of Alexius Reighard to a part time Food Service position at Avis Elementary, \$9.90 per hour, effective June 26, 2018.
- c. appointment of Kristy Hill to a part time Food Service position at the Middle School, \$9.90 per hour, effective June 26, 2018.
- d. appointment of Ann Koon as a Fitness Center Instructor at a rate of \$10.00 per hour, effective June 26, 2018.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Items:

Motion: A motion was made by Craig Allen and seconded by Merrill Sweitzer to approve the following Curriculum and Instruction items as listed on the agenda:

- a. moving the Health course from Grade 11 to Grade 9 for the 2018-19 school year.
- b. moving the Personal Finance course from Grade 9 to Grade 11 for the 2018-19 school year.

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds: None

H. Finance:

1. Finance Item:

Motion: A motion was made by John Pecchia and seconded by Karen Stover to approve Finance items a-u as listed on the agenda.

A vote was taken for items c-u:

- c. the administration to place the attached listing of surplus equipment for sale on Municibid.com during the 18/19 fiscal year. (Attachment)
- d. purchase of group disability income insurance from PSBA via Henry Dunn, Inc at the rate of \$.38 per \$100 for the 2018-2019 school year, (2017-18 rate was \$.38 per \$100). (Attachment)
- e. purchase of a District insurance policy package, which includes general liability, property, automobile, fiber optics, boiler and machinery insurance coverage for a period of July 1, 2018 to June 30, 2019 from PSBA via R.R. Motter Agency at a cost of \$91,181.00, (2017-2018 cost was \$89,714.00).
- f. purchase of workers' compensation insurance policy which includes coverage from July 1, 2018 to June 30, 2019 from BrickStreet Insurance via the R.R. Motter Agency at a cost of \$63,310.00, (2017-2018 cost was \$65,178.00).
- g. purchase of school leaders errors and omissions insurance for the period of July 1, 2018 to June 30, 2019 from PSBA via the R.R. Motter Agency at a cost of \$13,639.00, (2017-2018 was \$14,102.00).
- h. purchase of District excess liability insurance for the period of July 1, 2018 to June 30, 2019 from PSBA via the R.R. Motter Agency at a cost of \$9,182.00, (2017-2018 was \$9,526.00).
- i. purchase of privacy and network liability insurance for the period of July 1, 2018 to June 30, 2019 from PSBA via the R.R. Motter Agency at a cost of \$9,993.00, (2017-2018 was \$9,993.00)
- j. Homestead/Farmstead Resolution as it pertains to the 2018 real estate taxes. (Attachment)
- k. authorizing the Business Manager to make any necessary revisions to the General Fund Budget for the fiscal year ended June 30, 2018 at the time the auditors make their final adjustments to the financial records of the District; and further to direct the Business Manager to report said revisions to the Board during the meeting immediately following the completion of the fiscal year audit.
- l. authorizing fund transfers for capital projects and fund commitments for the purposes of medical reserves, PSERs rate stabilization fund and amounts committed for the purposes of balancing the 2017-18 budget provided sufficient funds are available - for the completion of the 2017-18 financial reports with subsequent Board approval of such necessary action at acceptance of the final audited financial statements.
- m. awarding 2018-2019 Athletic Supplies and Equipment to various vendors in accordance with bid specifications for a total award of \$12,167.38. (Attachment)

- n. awarding 2018-2019 Athletic Trainer Supplies to various vendors in accordance with bid specifications for a total award of \$6,219.86. (Attachment)
- o. awarding 2018-2019 Athletic Ball & Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$6,385.52. (Attachment)
- p. awarding 2018-2019 Custodial & Maintenance Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$10,352.75. (Attachment)
- q. awarding 2018-2019 Copy Paper Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$40,898.98. (Attachment)
- r. awarding 2018-2019 Art Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$14,362.87. (Attachment)
- s. awarding 2018-2019 General Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$36,148.00 (Attachment)
- t. awarding 2018-2019 Computer Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$408.03. (Attachment)
- u. the BLaST IU17 2018-2019 IDEA-Section 619, Pass through Funds, Use of Funds agreement. (Attachment)

The vote was a unanimous yes. Motion carried.

A roll call vote was held for item a:

- a. a resolution to set final real estate tax rates for 2018-2019 as presented in PDE-2028 (Roll Call Vote) (Attachment)

The vote was as follows:

Craig Allen	Yes	John Pecchia	Yes
Karen Stover	Yes	Merrill Sweitzer	No
Mary Thomas	Yes	Kelley Wasson	Yes

The vote was 5–yes and 1–no. Motion carried.

A roll call vote was held for item b:

- b. the final budget for 2018-2019 as presented in PDE-2028 (Roll Call Vote) (Attachment)

The vote was as follows:

Craig Allen	Yes	John Pecchia	Yes
Karen Stover	Yes	Merrill Sweitzer	No
Mary Thomas	Yes	Kelley Wasson	Yes

The vote was 5–yes and 1–no. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Craig Allen and seconded by Karen Stover to approve Miscellaneous items a. – i. as listed on the agenda and addendum:

A vote was taken for items a., b., c., e., f., g., h. and i.:

- a. McCormick Law Firm as the Jersey Shore Area School District Solicitor for the 2018-19 school year at a cost of \$140 per hour for professional services, \$75 per hour for paralegal services, \$325 per scheduled board meeting plus mileage costs at the IRS rate and reimbursement for all out of pocket costs incurred on behalf of Jersey Shore Area School District.
- b. a donation of Football pants from the Football Booster Club as presented at the June 11, 2018 School Board Meeting.
- c. a donation of a xylophone to the Elementary Music program from Robert M. Sides at second reading. (Attachment)
- e. a contract between Jersey Shore Area School District and Hope Enterprises, Inc. for physical therapy services July 1, 2018 through June 30, 2019, at second reading. (Attachment)
- f. an agreement with First Hospital Wyoming Valley for Special Education Services, effective August 1, 2018, at second reading. (Attachment)
- g. authorizing the Superintendent to approve new hires and conduct other necessary business following the June 25, 2018 meeting with confirmation at the next regularly scheduled Board meeting.
- h. Grievance #02-18 is denied.
- i. an agreement with Geisinger Clinic to perform physicals for the Jersey Shore Area School District. (Attachment)

The vote was 4–yes and 2–no. Motion carried.

A roll call vote was held for item d:

- d. the High School Boys Soccer booster club to use Real Taste Food Truck, LLC in place of the concession stand as presented at the June 11, 2018 School Board Meeting.

The vote was as follows:

Craig Allen	Yes	John Pecchia	Yes
Karen Stover	Yes	Merrill Sweitzer	No
Mary Thomas	Yes	Kelley Wasson	Yes

The vote was 5–yes and 1–no. Motion carried.

J. Old Business:

1. Discussion – Tabled until next meeting

a. Courtesy of the Floor

K. Executive Session: An Executive Session was held beginning at 7:59 p.m. for personnel matters after which no business was conducted.

The meeting resumed at 10:34 p.m.

L. Adjournment

The June 25, 2018 Regular Board meeting was adjourned at 10:35 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
May, 2018

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 49,588.39	\$ 73.61	\$ 119.13	\$ 49,542.87
General Fund - PSDLAF	50,888.12	61.78	-	50,949.90
General Fund - JSSB	101,122.73	1,482,473.85	1,519,625.18	63,971.40
Activity/Other Trust Funds - JSSB	10,235.52	34,240.30	44,375.04	100.78
Athletics Fund - JSSB	100.02	2,200.07	2,200.02	100.07
Food Service Fund - JSSB	3,933.14	23,133.16	23,691.58	3,374.72
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	1,055.00	11,890.12	11,908.04	1,037.08
General Fund - PLGIT Class	1,428,303.35	2,824,752.95	3,179,691.07	1,073,365.23
General Fund - PLGIT Plus/Class	2,805,734.33	750,000.00	-	3,555,734.33
Accounts Payable Fund - PLGIT Class	10,232.40	13.14	-	10,245.54
Activity/Other Trust Fund - PLGIT Class	180,366.04	44,640.10	40,276.67	184,729.47
Athletics Fund - PLGIT Class	48,291.69	17,248.79	53,621.66	11,918.82
Capital Reserve Fund - PLGIT Class	489,500.85	628.40	-	490,129.25
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	79,938.05	256,393.46	141,897.90	194,433.61
Ramsey Fund - PLGIT Class	63,087.33	80.99	-	63,168.32
Payroll Fund - PLGIT Class	117,389.22	1,490,557.12	1,507,875.31	100,071.03
Sechrist Scholarship Fund - PLGIT Class	109,568.65	140.66	-	109,709.31
Totals	\$ 5,584,359.89	\$ 6,938,528.50	\$ 6,525,281.60	\$ 5,997,606.79

PLGIT Class - A money market account; no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED MAY 31, 2018

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
<u>General Fund</u>							
PLGIT	1.39%	5/1/2018	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$6,854.79
Jersey Shore State Bank	1.70%	5/3/2018	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$4,306.37
PLGIT	1.60%	7/30/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Jersey Shore State Bank	1.70%	8/2/2018	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
			\$4,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$11,161.16
Total Certificates of Deposit							<u><u>\$2,000,000.00</u></u>

Jersey Shore Area School District
Monthly Interfund Cash Transfers
May, 2018

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
5/14/18	135.06	To Food Service - Due to/Due from
5/23/18	259.25	To Payroll - Due to/Due from
5/24/18	15,000.00	Athletic Fund Support
5/10/18	649,702.40	Gross Payroll
5/10/18	47,969.00	FICA Employer Share
5/24/18	666,913.33	Gross Payroll
5/24/18	49,210.17	FICA Employer Share
Total:	<u>\$ 1,429,189.21</u>	
Athletic Fund Transfers:		
5/10/18	\$ 5,372.96	Gross Payroll
5/10/18	407.14	FICA Employer Share
5/24/18	28,075.39	Gross Payroll
5/24/18	2,133.02	FICA Employer Share
Total:	<u>\$ 35,988.51</u>	
Food Service Fund Transfers:		
5/29/18	\$ 44,560.24	To General Fund - Due to/Due from
5/10/18	18,940.61	Gross Payroll
5/10/18	1,410.17	FICA Employer Share
5/24/18	18,700.73	Gross Payroll
5/24/18	1,391.84	FICA Employer Share
Total:	<u>\$ 85,003.59</u>	

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048102	06/19/2018	L3819900012	18000869	0128	10-1110-610-000-30-020-000-000-0000	310203	132.12
Vendor: 100900 - BRANDING BROTHERS							
00048103	06/19/2018	L3819900002	18000874	1292709	Remit # 2 Check Date: 06/26/2018	Check Amount:	132.12
00048103	06/19/2018	L3819900003	18000874	1293501	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
00048103	06/19/2018	L3819900004	18000874	1293773	10-0480-000-120-00-000-000-000-0000	110480-120	298.00
00048103	06/19/2018	L3819900005	18000874	1235542	10-0480-000-120-00-000-000-000-0000	110480-120	159.00
00048103	06/19/2018	L3819900006	18000874	1295534	10-0480-000-120-00-000-000-000-0000	110480-120	199.00
00048103	06/19/2018	L3819900007	18000874	1297416	10-0480-000-120-00-000-000-000-0000	110480-120	238.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
00048104	06/20/2018	C3820200014		WFED 105	Remit # 1 Check Date: 06/26/2018	Check Amount:	1,551.00
00048104	06/20/2018	C3820200015		WFED 100	10-2270-240-000-00-000-000-000-0000	310811	1,570.00
Vendor: 101900 - ROBERT SCOTT ALEXANDER							
00048105	06/20/2018	C3820200016		281163	Check Date: 06/26/2018	Check Amount:	3,140.00
00048105	06/20/2018	C3820400002		281695	10-2620-430-000-00-000-000-000-0000	310932	26.00
Vendor: 103425 - ALL ROUND TIRE CO							
00048106	06/19/2018	L3819900009	18000886	200011144	Remit # 1 Check Date: 06/26/2018	Check Amount:	50.00
Vendor: 104300 - AMERICAN ASSOCIATION OF TEACHERS OF GERMANY							
00048107	06/19/2018	L3819900008	18000872	800658	10-1110-610-000-30-010-000-000-0000	310102	260.00
Vendor: 104400 - AMERICAN TIME							
00048108	06/20/2018	C3820200017		MILEAGE	Check Date: 06/26/2018	Check Amount:	260.00
Vendor: 106125 - DORIS ANDERMAN							
00048109	06/19/2018	C3819600001		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	612.55
00048109	06/20/2018	C3820200018		CONFERENCE REIMB	Check Date: 06/26/2018	Check Amount:	126.60
Vendor: 107017 - JUSTIN ARMBRUSTER							
00048110	06/20/2018	C3820200019		DADY, KENNETH	10-2380-581-000-30-020-000-000-0000	310244M	117.72
Vendor: 107600 - ASCD							
00048111	06/20/2018	C3820200020	18000103	1805-255881	Check Date: 06/26/2018	Check Amount:	31.79
00048111	06/20/2018	C3820200021	18000103	1806-257618	10-2360-810-000-00-000-000-000-0000	310848	149.51
00048111	06/20/2018	C3820200022	18000103	1806-257887	Remit # 3 Check Date: 06/26/2018	Check Amount:	149.00
00048111	06/20/2018	C3820200023	18000103	1806-257753	10-2620-610-000-30-010-000-000-0000	310135	7.12
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00048112	06/19/2018	L3819900010	18000879	142876964	10-2620-610-000-00-000-000-000-0000	310939	2.46
Vendor: 109050 - B & H PHOTO-VIDEO INC							
00048112	06/19/2018	L3819900010	18000879	142876964	10-2620-610-000-00-000-000-000-0000	310939	-12.99
Vendor: 109050 - B & H PHOTO-VIDEO INC							
00048112	06/19/2018	L3819900010	18000879	142876964	Remit # 2 Check Date: 06/26/2018	Check Amount:	12.99
00048112	06/19/2018	L3819900010	18000879	142876964	10-2220-438-000-00-000-023-000-0000	311078	9.58
Vendor: 109050 - B & H PHOTO-VIDEO INC							
00048112	06/19/2018	L3819900010	18000879	142876964	Remit # 1 Check Date: 06/26/2018	Check Amount:	540.56
00048112	06/19/2018	L3819900010	18000879	142876964	10-2220-438-000-00-000-023-000-0000	311078	540.56

* Denotes Non-Negotiable Transaction
 # - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

factrgc

PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048113	06/19/2018	L3819900011	18000865	F52855	10-1380-610-000-30-010-025-000-0000	312978	472.25
Vendor: 113220 - BEST LINE EQUIPMENT							
00048114	06/20/2018	C3820200063		EDTL 694	Remit # 1 Check Date: 06/26/2018	Check Amount:	472.25
					10-2270-240-000-000-000-000-0000	310811	1,500.00
Vendor: 113978 - SARAH KEIM							
00048115	06/19/2018	C3819600031		02538875	Check Date: 06/26/2018	Check Amount:	1,500.00
00048115	06/19/2018	C3819600032		02538875	10-1110-610-000-30-010-000-000-0000	310102	46.96
00048115	06/19/2018	L3819900001	18000123	02538875	10-1110-610-000-30-010-000-000-0000	310102	-4.99
00048115	06/19/2018	L3819900040	18000448	02543470	10-1110-610-000-30-010-000-000-0000	310102	61.01
00048115	06/19/2018	L3819900041	18000448	02542732	10-1110-610-000-30-020-000-000-0000	310203	34.21
00048115	06/19/2018	L3819900041	18000448	02542732	10-1110-610-000-30-020-000-000-0000	310203	144.82
00048115	06/20/2018	C3820200070	18000374	02546419	10-1211-610-000-30-010-000-000-0000	360502	177.36
Vendor: 115100 - LINGLE'S							
00048116	06/20/2018	C3820200068		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	459.37
					10-2220-581-000-000-000-023-000-0000	311416M	43.60
Vendor: 115600 - JEREMY BLACK							
00048117	06/19/2018	C3819600002		1801461	Check Date: 06/26/2018	Check Amount:	43.60
00048117	06/20/2018	C3820200024		1801398	10-2220-538-000-000-000-023-000-0000	311079	678.40
00048117	06/20/2018	C3820200025		1801398	10-1110-322-000-30-000-000-000-VLNC	313650	56,487.50
00048117	06/20/2018	C3820200026		1801437	10-1290-322-522-00-110-018-000-0000	340535-18	962.50
00048117	06/20/2018	C3820200027		1801437	10-2272-580-000-30-020-000-000-0000	313737NC	90.00
00048117	06/20/2018	C3820200028		1801437	10-2272-580-000-30-010-000-000-0000	313736NC	45.00
00048117	06/20/2018	C3820200029		1801437	10-2272-580-000-10-040-000-000-0000	313734NC	60.00
00048117	06/20/2018	C3820200030		1801437	10-2272-580-000-10-030-000-000-0000	313733NC	15.00
00048117	06/20/2018	C3820200031		1801416	10-2272-580-000-10-060-000-000-0000	313649NC	30.00
00048117	06/20/2018	C3820200032		1801443	10-1241-322-000-30-000-000-000-0000	360600S	175.00
00048117	06/20/2018	C3820200033		1801413	10-2271-580-000-30-010-000-000-0000	313736C	40.00
					10-1221-322-000-00-000-000-000-00IU	360416	91.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
00048118	06/20/2018	C3820500008		WS1805/0011	Remit # 2 Check Date: 06/26/2018	Check Amount:	58,674.40
					10-1233-322-000-30-000-000-000-0000	340724	12,912.46
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
00048119	06/19/2018	C3819600003		64156	Check Date: 06/26/2018	Check Amount:	12,912.46
00048119	06/19/2018	L3819900013	18000677	64454	10-2220-610-000-00-000-023-000-0000	311788	6.79
00048119	06/20/2018	C3820200034	18000104	64154	10-1380-610-000-30-010-025-000-0000	312978	26.09
00048119	06/20/2018	C3820200035	18000104	64203	10-2620-610-000-00-000-000-000-0000	310939	27.18
00048119	06/20/2018	C3820200036	18000104	64456	10-2620-610-000-30-010-000-000-0000	310135	139.94
00048119	06/20/2018	C3820200037	18000104	64152	10-2620-610-000-30-010-000-000-0000	310135	123.72
00048119	06/20/2018	C3820200038	18000104	64150	10-2620-610-000-30-010-000-000-0000	310135	181.38
					10-2620-610-000-30-020-000-000-0000	310228	56.13

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048119	06/20/2018	C3820200039	18000104	64148	10-2620-610-000-10-040-000-000-0000	310424	16.43
00048119	06/20/2018	C3820200040	18000104	64149	10-2620-610-000-10-060-000-000-0000	310622	4.18
Vendor: 121100 - BUTTORFFS HARDWARE							
00048120	06/20/2018	C3820200041		EDUC 614	Remit # 1 Check Date: 06/26/2018	Check Amount:	581.84
00048120	06/20/2018	C3820200042		EDUC 681	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
00048120	06/20/2018	C3820200002		CONFERENCE REIMB	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
					10-1110-580-444-00-000-018-000-0000	340735-18	596.25
Vendor: 122224 - ANDREA CAMPBELL							
00048121	06/19/2018	L3819900014	18000856	INV52134	Check Date: 06/26/2018	Check Amount:	3,494.25
00048121	06/19/2018	L3819900015	18000856	INV52176	10-2620-610-000-30-010-000-000-0000	310135	59.59
00048121	06/19/2018	L3819900016	18000857	INV52257	10-2620-610-000-30-010-000-000-0000	310135	82.26
00048121	06/19/2018	L3819900017	18000857	INV52180	10-2620-610-000-30-020-000-000-0000	310228	289.78
00048121	06/19/2018	L3819900018	18000857	INV52133	10-2620-610-000-30-020-000-000-0000	310228	374.22
00048121	06/19/2018	L3819900019	18000858	INV52258	10-2620-610-000-30-020-000-000-0000	310228	190.02
00048121	06/19/2018	L3819900020	18000858	INV52179	10-2620-610-000-10-040-000-000-0000	310424	285.03
00048121	06/19/2018	L3819900021	18000858	INV52132	10-2620-610-000-10-040-000-000-0000	310424	40.53
00048121	06/19/2018	L3819900022	18000859	INV52131	10-2620-610-000-10-060-000-000-0000	310622	217.04
00048121	06/19/2018	L3819900023	18000860	INV52130	10-2620-610-000-10-030-000-000-0000	310319	181.91
00048121	06/19/2018	L3819900024	18000860	INV52268	10-2620-610-000-10-030-000-000-0000	310319	181.91
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00048122	06/20/2018	C3820200043		EA80471005	Remit # 1 Check Date: 06/26/2018	Check Amount:	363.82
					10-1110-610-000-30-010-000-000-0000	310102	2,266.11
Vendor: 128997 - THE COLLEGE BOARD							
00048123	06/20/2018	C3820400003		34608	Remit # 3 Check Date: 06/26/2018	Check Amount:	2,032.00
					10-2620-610-000-00-070-000-000-0000	311758	2,032.00
Vendor: 129927 - CONDO'S INC.							
00048124	06/19/2018	L3819900025	18000837	6932908	Check Date: 06/26/2018	Check Amount:	24.00
00048124	06/19/2018	L3819900026	18000837	6932908	10-1110-766-000-10-030-023-000-0000	310390	24.00
00048124	06/19/2018	L3819900027	18000837	6932908	10-1110-766-000-10-040-023-000-0000	310479	1,229.00
00048124	06/19/2018	L3819900028	18000837	6932908	10-1110-766-000-10-060-023-000-0000	310667	2,339.00
00048124	06/19/2018	L3819900029	18000837	6932908	10-1110-766-000-30-010-023-000-0000	312126	1,229.00
00048124	06/19/2018	L3819900030	18000837	6932908	10-1110-766-000-30-020-023-000-0000	312218	3,938.00
00048124	06/19/2018	L3819900031	18000837	6933646	10-2220-766-000-00-000-023-000-0000	311771	4,678.00
00048124	06/19/2018	L3819900032	18000837	6931673	10-1110-766-000-30-020-023-000-0000	312218	899.00
00048124	06/19/2018	L3819900033	18000846	6931821	10-2220-766-000-00-000-023-000-0000	311771	587.00
00048124	06/19/2018	L3819900034	18000837	6931673	10-2220-766-000-00-000-023-000-0000	311771	7,598.00
Vendor: 135299 - CXTEC							
00048125	06/20/2018	C3820200044		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	2,709.00
					10-2360-581-000-00-000-000-000-0000	310845M	25,206.00

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00048125	06/20/2018	C3820500010		CONFERENCE REIMB	10-2271-580-521-10-000-018-000-0000	340559-18	147.70
00048125	06/20/2018	C3820500011		CONFERENCE REIMB	10-2271-580-521-10-000-018-000-0000	340559-18	159.64
Vendor: 135865 - DR. KENNETH J DADY JR							
00048126	06/20/2018	C3820400004		BE002867162A	Remit # 2 Check Date: 06/26/2018	Check Amount:	462.67
00048126	06/20/2018	C3820400005		BE002867162A	10-5800-212-000-00-000-000-000-RTRE	310985R	92.00
00048126	06/20/2018	C3820400006		BE002867162A	50-0462-212-000-00-000-000-000-0000	150462-212	32.00
00048126	06/20/2018	C3820400007		BE002867162A	29-0462-212-000-00-000-000-000-0000	129462-212	8.00
00048126	06/20/2018	C3820400007		BE002867162A	10-0462-212-000-00-000-000-000-0000	110462-212	1,056.00
Vendor: 137700 - DELTA DENTAL							
00048127	06/19/2018	C3819600004		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	1,188.00
00048127	06/19/2018	C3819600005		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	40.88
00048127	06/19/2018	C3819600006		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	45.24
00048127	06/19/2018	C3819600007		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	49.05
00048127	06/19/2018	C3819600008		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	48.51
00048127	06/19/2018	C3819600008		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	65.40
Vendor: 140435 - HOLLY DITTMAR							
00048128	06/20/2018	C3820200045		01-37669	Check Date: 06/26/2018	Check Amount:	249.08
00048128	06/20/2018	C3820200046		01-37435	10-2620-610-000-10-030-000-000-0000	310319	146.56
00048128	06/20/2018	C3820200046		01-37435	10-2620-610-000-00-000-000-000-0000	310939	154.79
Vendor: 140600 - DOTTERER EQUIPMENT							
00048129	06/19/2018	C3819600009		CT39300	Check Date: 06/26/2018	Check Amount:	301.35
00048129	06/20/2018	C3820200047		CT38947	10-2620-610-000-00-000-000-000-0000	310939	29.99
00048129	06/20/2018	C3820200048		CT39014	10-2620-610-000-30-010-000-000-0000	310135	3.49
00048129	06/20/2018	C3820200049		CT39160	10-2620-610-000-00-000-000-000-0000	310939	19.48
00048129	06/20/2018	C3820200050		CT38739	10-2620-610-000-00-000-000-000-0000	310939	197.56
00048129	06/20/2018	C3820200051		CT38810	10-2620-610-000-00-000-000-000-0000	310939	24.98
00048129	06/20/2018	C3820400008		CT39510	10-2620-610-000-00-000-000-000-0000	310939	66.79
00048129	06/20/2018	C3820400008		CT39510	10-2620-610-000-00-000-000-000-0000	310939	296.51
Vendor: 141725 - THOMAS L DUNLAP LLC							
00048130	06/19/2018	C3819600010		8051270	Remit # 1 Check Date: 06/26/2018	Check Amount:	638.80
00048130	06/19/2018	C3819600011		8053806	10-2620-430-000-30-010-000-000-0000	310133	42.00
00048130	06/19/2018	C3819600011		8053806	10-2620-430-000-00-070-000-000-0000	311757	60.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
00048131	06/19/2018	L3819900033	18000818	A993064	Remit # 1 Check Date: 06/26/2018	Check Amount:	102.00
00048131	06/19/2018	L3819900033	18000818	A993064	10-2620-610-000-30-010-000-000-0000	310135	1,342.83
Vendor: 147025 - ELERY W. NAU, INC.							
00048132	06/19/2018	C3819600113		GARDEN GRANT	Check Date: 06/26/2018	Check Amount:	1,342.83
00048132	06/19/2018	C3819600113		GARDEN GRANT	10-1110-610-169-00-000-018-000-GRDN	340713	386.66
Vendor: 147145 - JOSHUS ELY							
00048133	06/19/2018	L3819900034	18000838	96175	Check Date: 06/26/2018	Check Amount:	386.66
00048133	06/19/2018	L3819900035	18000838	96175	10-1110-766-000-30-010-023-000-0000	312126	550.70
00048133	06/19/2018	L3819900035	18000838	96175	10-1110-766-000-30-020-023-000-0000	312218	3,831.10

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00048133	06/19/2018	L3819900036	18000838	96175	10-2220-766-000-00-000-023-000-0000	311771	550.70
Vendor: 147325 - EN-NET							
00048134	06/19/2018	C3819600012		1808403	10-2620-340-000-10-060-000-000-0000	310626	4,932.50
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
00048135	06/19/2018	L3819900037	18000893	36632	10-2620-610-000-10-060-000-000-0000	310622	126.00
00048135	06/19/2018	L3819900038	18000875	36621	10-2620-610-000-30-010-000-000-0000	310135	126.00
Vendor: 154025 - G I ELECTRIC							
00048136	06/19/2018	C3819600013		17579	Remit # 1 Check Date: 06/26/2018	Check Amount:	748.77
Vendor: 155000 - GELNETT & ASSOCIATES, LLC							
00048137	06/19/2018	C3819600014		9814640547	10-2620-610-000-30-020-000-000-0000	310228	1,200.00
00048137	06/19/2018	C3819600015		9814640547	10-2620-610-000-30-010-000-000-0000	310135	52.25
Vendor: 158000 - GRAINGER							
00048138	06/19/2018	C3819600016		15010	Remit # 3 Check Date: 06/26/2018	Check Amount:	52.25
Vendor: 168125 - HONEY DIPPERS OF LYCO, LLC							
00048139	06/19/2018	C3819600017		MAY 2018	10-1260-330-000-10-000-000-000-0000	340165	104.50
00048139	06/19/2018	C3819600018		MAY 2018	10-1260-330-000-30-000-000-000-0000	340166	1,140.00
00048139	06/20/2018	C3820200052		APRIL 2018	10-1260-330-000-10-000-000-000-0000	340165	1,140.00
00048139	06/20/2018	C3820200053		APRIL 2018	10-1260-330-000-30-000-000-000-0000	340166	104.50
Vendor: 168200 - HOPE ENTERPRISES, INC.							
00048140	06/19/2018	L3819900039	18000835	314454	Check Date: 06/26/2018	Check Amount:	2,370.67
Vendor: 170000 - HUNTER & LOMISON INC							
00048141	06/20/2018	C3820200054		MN00004019	Check Date: 06/26/2018	Check Amount:	72.75
Vendor: 171600 - INFOCON CORPORATION							
00048142	06/20/2018	C3820500009		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	72.75
Vendor: 171650 - JENNIFER INGRAHAM							
00048143	06/19/2018	L3819900049	18000878	ARMERBRUSTER, J	10-1110-581-411-10-110-018-000-0000	344581-18	182.88
Vendor: 173310 - INTERMEDIATE UNIT ONE							
00048144	06/20/2018	C3820200055		MILEAGE	Check Date: 06/26/2018	Check Amount:	185.30
00048144	06/20/2018	C3820200056		MILEAGE	Check Date: 06/26/2018	Check Amount:	185.30
Vendor: 173950 - JON S JEAN							
00048145	06/19/2018	C3819600019		281	Remit # 1 Check Date: 06/26/2018	Check Amount:	75.00
00048145	06/19/2018	C3819600020		289	10-2380-635-000-30-020-000-000-0000	333110	75.00
00048145	06/19/2018	C3819600021		308	10-1110-635-000-30-010-000-000-0000	333104	103.55
					10-2380-635-000-30-020-000-000-0000	333110	103.55

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00048145	06/20/2018	C3820200058		288	10-2380-635-000-30-010-025-000-0000	340735	101.00
00048145	06/20/2018	C3820200059		290	10-2380-635-000-30-020-000-000-0000	333110	112.05
00048145	06/20/2018	C3820200060		260	10-2120-635-000-30-010-000-000-0000	340304	183.90
Vendor: 174275 - J S A D CAFETERIA ACCOUNT							
00048146	06/20/2018	C3820200061		158	Remit # 1 Check Date: 06/26/2018	Check Amount:	770.10
					10-0153-000-000-00-000-000-0000	110153	525.00
Vendor: 175760 - JERSEY SHORE SWIMMING POOL							
00048147	06/19/2018	C3819600022			Check Date: 06/26/2018	Check Amount:	525.00
					10-2120-610-187-10-040-000-000-0000	310448A	129.00
Vendor: 176070 - ADRIENNE JOHNSTON							
00048148	06/20/2018	C3820500004		13096	Check Date: 06/26/2018	Check Amount:	129.00
					10-1241-323-000-30-000-000-000-0000	311711	3,674.00
00048148	06/20/2018	C3820500005		13096		311703	6,493.00
00048148	06/20/2018	C3820500006		13105		311703	222.00
00048148	06/20/2018	C3820500007		13105		311711	133.20
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00048149	06/20/2018	C3820200062		52018120	Check Date: 06/26/2018	Check Amount:	10,522.20
					10-2590-810-000-00-000-000-000-0000	310917	52.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
00048150	06/19/2018	C3819600023		PETTY CASH	Remit # 2 Check Date: 06/26/2018	Check Amount:	52.00
00048150	06/19/2018	C3819600024		PETTY CASH		310102	109.54
00048150	06/19/2018	C3819600025		PETTY CASH		312978	99.00
00048150	06/19/2018	C3819600026		PETTY CASH		310121	2.01
00048150	06/19/2018	C3819600027		PETTY CASH		340541-18	26.91
					10-2620-610-000-30-010-000-000-0000	310135	49.80
Vendor: 177880 - STEVEN KEEN							
00048151	06/19/2018	C3819600029		73	Remit # 2 Check Date: 06/26/2018	Check Amount:	287.26
00048151	06/19/2018	C3819600030		62		310133	3,840.00
00048151	06/19/2018	C3819600112		77		310133	700.00
00048151	06/20/2018	C3820200064		68		310133	800.00
					10-2620-430-000-30-010-000-000-0000	310133	1,360.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
00048152	06/20/2018	C3820200066		782267	Check Date: 06/26/2018	Check Amount:	6,700.00
00048152	06/20/2018	C3820200067		782267		310844	34.50
					10-2360-430-000-00-000-000-000-0000	310910	34.50
Vendor: 179400 - KEYSTONE OFFICE SERVICES INC							
00048153	06/19/2018	C3819600028		SMITH/REEDER	Remit # 1 Check Date: 06/26/2018	Check Amount:	69.00
00048153	06/20/2018	C3820200065		ENGLISH, JODI		313734C	3,300.00
					10-2271-580-000-10-040-000-000-0000	313736C	1,775.00
Vendor: 179475 - KEYTONE STEM EDUCATION ALLIANCE							
00048154	06/20/2018	C3820200069		20180604	Check Date: 06/26/2018	Check Amount:	5,075.00
					10-1110-323-000-10-000-000-000-0000	340722	160.00
Vendor: 179580 - KIDSPACE CORPORATION							
					Remit # 1 Check Date: 06/26/2018	Check Amount:	160.00

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00048155	06/20/2018	C3820200011		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 179900 - KAREN KINLEY							
00048156	06/19/2018	L3819900043	18000862	25890	10-2620-610-000-10-030-000-000-0000	310319	5.45
00048156	06/19/2018	L3819900044	18000862	25890	10-2620-610-000-10-040-000-000-0000	310424	14.90
00048156	06/19/2018	L3819900045	18000862	25890	10-2620-610-000-10-060-000-000-0000	310622	29.80
00048156	06/19/2018	L3819900046	18000862	25890	10-2620-610-000-30-010-000-000-0000	310135	14.90
00048156	06/19/2018	L3819900047	18000862	25890	10-2620-610-000-30-020-000-000-0000	310228	44.70
Vendor: 182100 - L J C DISTRIBUTORS							
00048157	06/20/2018	C3820200114		102005	Remit # 1 Check Date: 06/26/2018	Check Amount:	29.80
					10-2620-610-000-30-010-000-000-0000	310135	134.10
Vendor: 184125 - LEONARD BLOCK CO., INC.							
00048158	06/20/2018	C3820200071		050751	Check Date: 06/26/2018	Check Amount:	32.00
					10-2310-549-000-00-000-000-000-0000	310825	32.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
00048159	06/20/2018	C3820200072		599817	Remit # 1 Check Date: 06/26/2018	Check Amount:	278.50
					10-1110-610-169-00-000-018-000-GRDN	340713	278.50
Vendor: 187420 - LOWE'S							
00048160	06/20/2018	C3820200073			Remit # 1 Check Date: 06/26/2018	Check Amount:	196.08
				REIMBURSEMENT	10-1290-610-000-30-010-000-000-0000	360503	196.08
Vendor: 189700 - STEPHANIE MACHMER							
00048161	06/20/2018	C3820200074			Remit # 1 Check Date: 06/26/2018	Check Amount:	196.08
				MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	86.39
Vendor: 190925 - JENNIFER MARRIOTT							
00048162	06/20/2018	C3820200002		89463	Check Date: 06/26/2018	Check Amount:	86.39
					10-2350-330-000-00-000-000-000-0000	310835	5.45
00048162	06/20/2018	C3820200003		89474			5.45
					10-2350-330-000-00-000-000-000-0000	310835	4,719.91
00048162	06/20/2018	C3820200004		89475			459.00
					10-2350-330-000-00-000-000-000-0000	310835	14,311.26
00048162	06/20/2018	C3820200005		89460			783.00
					10-2350-330-000-00-000-000-000-0000	310835	
00048162	06/20/2018	C3820200006		89461			5,200.00
					10-2350-330-000-00-000-000-000-0000	310835	
00048162	06/20/2018	C3820200007		89462			459.00
					10-2350-330-000-00-000-000-000-0000	310835	
00048162	06/20/2018	C3820200008		89480			12,458.04
					10-2350-330-000-00-000-000-000-0000	310835	
00048162	06/20/2018	C3820200009		89578			11,306.64
					10-2350-330-000-00-000-000-000-0000	310835	
Vendor: 192700 - MCCORMICK LAW FIRM							
00048163	06/20/2018	C3820200106		570398-8200	Remit # 1 Check Date: 06/26/2018	Check Amount:	49,696.85
					10-2620-531-000-00-070-000-000-0000	311756	399.61
00048163	06/20/2018	C3820200107		570398-8200			333.03
					10-2620-531-000-30-010-000-000-0000	310134	
00048163	06/20/2018	C3820200108		570398-8200			266.42
					10-2620-531-000-30-020-000-000-0000	310227	
00048163	06/20/2018	C3820200109		570398-8200			199.82
					10-2620-531-000-10-040-000-000-0000	310422	
00048163	06/20/2018	C3820200110		570398-8200			66.61
					10-2620-531-000-10-060-000-000-0000	310620	
00048163	06/20/2018	C3820200111		570398-8200			66.61
					10-2620-531-000-10-030-000-000-0000	310317	
00048163	06/20/2018	C3820200112		570398-7972			35.49
					10-2620-531-000-00-000-000-000-0000	311510	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor:	193200	- MCI COMM SERVICE						
00048164	06/20/2018	C3820200075			CONFERENCE REIMB 10-2271-580-000-30-010-000-000-0000	313736C	1,367.59	45.78
Vendor:	193300	- JENNIFER MCKEE						
00048165	06/19/2018	C3819600033		64854602	10-2620-610-000-000-000-000-0000	310939	45.78	34.11
00048165	06/19/2018	C3819600034		64854602	10-2620-610-000-10-040-000-000-0000	310424	34.10	34.10
Vendor:	193385	- MCMASTER-CARR SUPPLY COMPANY						
00048166	06/20/2018	C3820200076	18000110	1929328	Remit # 1 Check Date: 06/26/2018	Check Amount:	68.21	79.00
00048166	06/20/2018	C3820200077	18000110	1929335	10-2620-610-000-30-010-000-000-0000	310135	69.38	69.38
Vendor:	194200	- MEIER SUPPLY CO., INC						
00048167	06/20/2018	C3820200078		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	148.38	164.59
Vendor:	194275	- REED B MELLINGER						
00048168	06/20/2018	C3820200080		9001032628	Remit # 2 Check Date: 06/26/2018	Check Amount:	164.59	385.00
Vendor:	201710	- NASSP						
00048169	06/20/2018	C3820400001	18000793	INV6164717	Remit # 3 Check Date: 06/26/2018	Check Amount:	385.00	160.00
Vendor:	206240	- OTICON, INC.						
00048170	06/20/2018	C3820200079		KEEN, STEVEN	Remit # 1 Check Date: 06/26/2018	Check Amount:	160.00	175.00
Vendor:	207480	- PACTA						
00048171	06/19/2018	C3819600036		114334	Remit # 1 Check Date: 06/26/2018	Check Amount:	175.00	140.61
Vendor:	207629	- P STONE INC						
00048172	06/19/2018	C3819600037		000139066	Check Date: 06/26/2018	Check Amount:	140.61	138.00
Vendor:	207710	- PMEA						
00048173	06/20/2018	C3820500003		CONFERENCE REIMB 10-1110-580-444-00-000-018-000-0000	Remit # 2 Check Date: 06/26/2018	Check Amount:	138.00	414.87
Vendor:	207951	- JONATHAN PALUMBO						
00048174	06/19/2018	C3819600035		UNIFORMS	Check Date: 06/26/2018	Check Amount:	414.87	59.99
Vendor:	207952	- JUSTIN PALMATIER						
00048175	06/20/2018	C3820200081		DADY, KENNETH	Check Date: 06/26/2018	Check Amount:	59.99	65.00
Vendor:	208910	- PASCD MEMBERSHIP						
00048176	06/20/2018	C3820200057		MILEAGE	Remit # 1 Check Date: 06/26/2018	Check Amount:	65.00	47.42
Vendor:	208950	- JENNIFER PATTERSON						
00048177	06/19/2018	C3819600038		85342-32005	Check Date: 06/26/2018	Check Amount:	47.42	38.75
00048177	06/19/2018	C3819600039		46119-21454	10-2620-422-000-30-020-000-000-0000	310224	37.35	37.35
00048177	06/19/2018	C3819600040		86119-21458	10-2620-422-000-30-010-000-000-0000	310131	44.31	44.31
00048177	06/19/2018	C3819600041		16900-60006	10-2620-422-000-00-080-000-000-0000	311382	5,950.30	28.63
00048177	06/19/2018	C3819600042		83670-61003	10-2620-422-000-30-020-000-000-0000	310224		
					10-2730-422-000-00-000-000-000-0000	311365		

* Denotes Non-Negotiable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 210800 - PPL ELECTRIC UTILITIES								
00048178	06/20/2018	C3820200082		0000771589	Remit # 2 Check Date: 06/26/2018 10-2620-610-000-000-000-0000	310939	6,099.34	23.20
Vendor: 210850 - PA ONE CALL SYSTEM INC								
00048179	06/19/2018	L3819900050 18000816		20958	Remit # 1 Check Date: 06/26/2018 10-2540-610-000-000-000-0000	310897	23.20	141.70
Vendor: 213630 - POSTAGE PROS PLUS								
00048180	06/20/2018	C3820500001			Check Date: 06/26/2018 10-1241-230-000-10-000-000-0000	360234	141.70	1,645.02
Vendor: 216000 - PSERS								
00048181	06/19/2018	L3819900051 18000795		30953	Remit # 1 Check Date: 06/26/2018 10-2620-610-000-10-060-000-0000	310622	1,645.02	65.88
Vendor: 216300 - PURESTREAM, INC.								
00048182	06/20/2018	C3820200083		76318	Check Date: 06/26/2018 10-2620-430-000-30-010-000-0000	310133	65.88	693.56
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.								
00048183	06/19/2018	L3819900052 18000851		811065	Check Date: 06/26/2018 10-1340-610-000-30-010-025-000-0000	312918	693.56	259.21
00048183	06/19/2018	L3819900053 18000851		809788	Check Date: 06/26/2018 10-1340-610-000-30-010-025-000-0000	312918	663.25	922.46
Vendor: 218320 - REINHART FOOD SERVICE								
00048184	06/20/2018	C3820200010		MILEAGE	Remit # 1 Check Date: 06/26/2018 10-1110-581-000-10-060-000-000-0000	310647M	5.45	5.45
Vendor: 220550 - LAURETTE ROBINSON								
00048185	06/20/2018	C3820200001		IN71528	Check Date: 06/26/2018 10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
00048185	06/20/2018	C3820200084		IN070856	Check Date: 06/26/2018 10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
00048185	06/20/2018	C3820200085		IN070167	Check Date: 06/26/2018 10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
00048185	06/20/2018	C3820200086		IN069771	Check Date: 06/26/2018 10-2620-430-000-30-010-000-000-0000	310133	20.00	80.00
Vendor: 226400 - SEEWALD LABORATORIES								
00048186	06/20/2018	C3820200087			Remit # 1 Check Date: 06/26/2018 10-1241-330-000-30-000-000-000-0000	340731	3,500.00	3,500.00
Vendor: 227963 - DR. RICK SHILLABEER								
00048187	06/19/2018	L3819900054 18000071		285726	Check Date: 06/26/2018 10-1380-610-000-30-010-025-000-0000	312978	3,500.00	391.97
00048187	06/20/2018	C3820200088		285990	Check Date: 06/26/2018 10-2620-610-000-00-000-000-000-0000	310939	30.60	51.58
00048187	06/20/2018	C3820200089		284008	Check Date: 06/26/2018 10-2620-610-000-00-000-000-000-0000	310939	14.56	488.71
00048187	06/20/2018	C3820200090		284010	Check Date: 06/26/2018 10-2620-610-000-00-000-000-000-0000	310939	25.00	25.00
Vendor: 228000 - SHORE AUTO PARTS INC								
00048188	06/19/2018	C3819600043		50098	Remit # 1 Check Date: 06/26/2018 10-2620-430-000-00-000-000-000-0000	310932	25.00	25.00
Vendor: 234200 - STOUT'S PRO AUTO								
00048189	06/20/2018	C3820200091		JUNE 2018	Check Date: 06/26/2018 10-1110-562-000-00-000-000-000-0000	312839	85,068.85	85,068.85
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL								
00048190	06/20/2018	C3820200092		048705	Remit # 1 Check Date: 06/26/2018 10-2310-549-000-00-000-000-000-0000	310825	85,068.85	440.30
Vendor: 235050 - SUN-GAZETTE COMPANY								
00048190	06/20/2018	C3820200092		048705	Remit # 1 Check Date: 06/26/2018 10-2310-549-000-00-000-000-000-0000	310825	440.30	440.30

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PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048191	06/19/2018	C3819600057		00186553	10-2620-430-000-30-010-000-000-0000	310133	186.25
00048191	06/19/2018	C3819600058		00186554	10-2620-430-000-30-020-000-000-0000	310226	162.25
00048191	06/19/2018	C3819600059		00186552	10-2620-430-000-00-000-000-000-0000	310932	43.70
00048191	06/19/2018	C3819600060		00186630	10-2620-430-000-10-060-000-000-0000	310619	114.50
00048191	06/19/2018	C3819600061		00186631	10-2620-430-000-10-060-000-000-0000	310619	180.70
00048191	06/19/2018	C3819600062		00186449	10-2620-430-000-30-010-000-000-0000	310133	371.70
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
00048192	06/19/2018	C3819600044		MAY/JUNE 2018	Remit # 1 Check Date: 06/26/2018	Check Amount:	1,059.10
00048192	06/19/2018	C3819600045		MAY/JUNE 2018	10-1442-390-000-30-000-000-000-0000	313627	1,468.35
00048192	06/19/2018	C3819600046		12570	10-1290-390-000-00-000-000-000-0000	343962	1,460.75
00048192	06/19/2018	C3819600047		12572	10-0153-000-000-00-000-253-000-0000	110253	70.01
00048192	06/19/2018	C3819600048		12577	10-0153-000-000-00-000-253-000-0000	110253	70.01
00048192	06/19/2018	C3819600049		12567	10-0153-000-000-00-000-253-000-0000	110253	692.70
00048192	06/19/2018	C3819600050		12569	10-0153-000-000-00-000-253-000-0000	110253	2,659.84
00048192	06/19/2018	C3819600051		12575	10-0153-000-000-00-000-253-000-0000	110253	1,525.28
00048192	06/19/2018	C3819600052		12571	10-0153-000-000-00-000-253-000-0000	110253	703.02
00048192	06/19/2018	C3819600053		12576	10-0153-000-000-00-000-253-000-0000	110253	243.64
00048192	06/19/2018	C3819600054		12574	10-0153-000-000-00-000-253-000-0000	110253	2,010.75
00048192	06/19/2018	C3819600055		12578	10-0153-000-000-00-000-253-000-0000	110253	145.56
00048192	06/19/2018	C3819600056		12573	10-0153-000-000-00-000-253-000-0000	110253	70.01
00048193	06/20/2018	C3820200093		88737	Remit # 1 Check Date: 06/26/2018	Check Amount:	7,690.94
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00048194	06/19/2018	C3819600063		MILEAGE	10-2620-430-000-00-000-000-000-0000	310932	18,810.86
00048195	06/20/2018	C3820200094		M201814	Remit # 1 Check Date: 06/26/2018	Check Amount:	59.50
Vendor: 237035 - LISA TAYLOR							
00048196	06/20/2018	C3820200113		MAY/JUNE 2018	10-1110-581-000-10-000-000-000-0000	311182M	59.50
00048197	06/19/2018	L3819900055	18000853	1060319	Check Date: 06/26/2018	Check Amount:	81.75
00048198	06/20/2018	C3820200095		27334	10-2620-430-000-10-060-000-000-0000	310619	81.75
00048199	06/19/2018	C3819600064		411007863565	Check Date: 06/26/2018	Check Amount:	708.78
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00048196	06/20/2018	C3820200113		MAY/JUNE 2018	10-2660-390-000-00-000-000-000-SROF	340117	708.78
00048197	06/19/2018	L3819900055	18000853	1060319	Check Date: 06/26/2018	Check Amount:	3,561.82
00048198	06/20/2018	C3820200095		27334	10-1380-610-000-30-010-025-000-0000	312978	3,561.82
00048199	06/19/2018	C3819600064		411007863565	Check Date: 06/26/2018	Check Amount:	2,337.85
Vendor: 240120 - ToolTopia.com							
00048196	06/20/2018	C3820200113		MAY/JUNE 2018	10-2660-390-000-00-000-000-000-SROF	340117	2,337.85
00048197	06/19/2018	L3819900055	18000853	1060319	Check Date: 06/26/2018	Check Amount:	3,561.82
00048198	06/20/2018	C3820200095		27334	10-1380-610-000-30-010-025-000-0000	312978	3,561.82
00048199	06/19/2018	C3819600064		411007863565	Check Date: 06/26/2018	Check Amount:	2,337.85
Vendor: 241300 - TULPEHOCKEN WATER							
00048196	06/20/2018	C3820200113		MAY/JUNE 2018	10-2620-424-000-00-070-000-000-0000	311911	154.65
00048197	06/19/2018	L3819900055	18000853	1060319	Remit # 1 Check Date: 06/26/2018	Check Amount:	2,337.85
00048198	06/20/2018	C3820200095		27334	10-2620-621-000-00-070-000-000-0000	310962	154.65
00048199	06/19/2018	C3819600064		411007863565	Check Date: 06/26/2018	Check Amount:	34.53

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048199	06/19/2018	C3819600065		411007368144	10-2620-621-000-10-040-000-000-0000	310488	165.68
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00048200	06/20/2018	C3820200012		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	200.21
Vendor: 242125 - LYNISI YOHN							
00048201	06/19/2018	C3819600067		073828-1	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	5.45
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.							
00048202	06/19/2018	C3819600066		182-00419	10-1290-348-000-10-000-023-000-0000	343970	5.45
Vendor: 242535 - UNIVERSITY OF OREGON							
00048203	06/20/2018	C3820200096		CONFERENCE REIMB	10-2271-580-521-10-000-018-000-0000	340559-18	17.00
00048203	06/20/2018	C3820200097		CONFERENCE REIMB	10-2271-580-521-10-000-018-000-0000	340559-18	35.00
Vendor: 243957 - KEITH VELDHUIS							
00048204	06/20/2018	C3820200098		READING 551	Remit # 1 Check Date: 06/26/2018	Check Amount:	539.00
Vendor: 244195 - KATY VERRELLI							
00048205	06/20/2018	C3820200013		MILEAGE	10-2270-240-000-00-000-000-000-0000	310811	1,500.00
Vendor: 245173 - JUSTIN WALL							
00048206	06/19/2018	C3819600068		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 246450 - JANET J WASSON							
00048207	06/20/2018	C3820200105		152630	Check Date: 06/26/2018	Check Amount:	5.45
00048207	06/20/2018	C3820200117		152630	Check Date: 06/26/2018	Check Amount:	219.09
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
00048208	06/19/2018	L3819900056	18000361	10524	Remit # 1 Check Date: 06/26/2018	Check Amount:	219.09
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
00048209	06/19/2018	C3819600069		110774	10-1110-610-000-30-010-000-000-0000	310102	130.53
00048209	06/19/2018	C3819600070		110079	10-1110-610-000-30-010-000-000-0000	310102	36.63
00048209	06/19/2018	L3819900057	18000360	108785	Remit # 1 Check Date: 06/26/2018	Check Amount:	167.16
00048209	06/19/2018	L3819900058	18000360	7307	10-1340-610-000-30-010-025-000-0000	312918	196.80
00048209	06/19/2018	L3819900060	18000114	108657	Remit # 1 Check Date: 06/26/2018	Check Amount:	196.80
00048209	06/19/2018	L3819900061	18000114	110108	10-1342-610-000-30-010-025-000-0000	312938	1.79
00048209	06/19/2018	L3819900062	18000114	108607	10-1342-610-000-30-010-025-000-0000	312938	99.16
00048209	06/19/2018	L3819900063	18000114	110800	10-1342-610-000-30-010-025-000-0000	312938	157.13
Vendor: 247350 - WEIS MARKETS, INC.							
00048210	06/20/2018	C3820200099		JERSHOSCH1805	Remit # 2 Check Date: 06/26/2018	Check Amount:	365.92
00048210	06/20/2018	C3820200100		JERSHOSCH1805	10-2620-610-000-30-010-000-000-0000	310135	6.40
					10-1380-610-000-30-010-025-000-0000	312978	80.22
							123.81
							90.38
							924.81
							85.00
							382.50

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00048210	06/20/2018	C3820200101		29029	10-2620-610-000-30-010-000-000-0000	310135	162.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
00048211	06/20/2018	C3820200102			CONFERENCE REIMB 10-2271-580-000-30-010-000-000-0000	313736C	630.00
00048211	06/20/2018	C3820200103		EDU 934	10-2270-240-000-00-000-000-000-0000	310811	628.32
00048211	06/20/2018	C3820200104		EDU 933	10-2270-240-000-00-000-000-000-0000	310811	1,500.00
00048211	06/20/2018	C3820200115		EDU 598	10-2270-240-000-00-000-000-000-0000	310811	1,500.00
Vendor: 247600 - CYNTHIA WELSH							
00048212	06/19/2018	C3819600071		JUNE 2018	10-2720-513-000-00-000-000-000-0000	310954	5,128.32
00048212	06/19/2018	C3819600072		MAY 2018	10-0153-000-000-00-000-000-000-WNDK	110153W	90,728.17
00048212	06/19/2018	C3819600073		RETRO PYMT	10-2720-513-000-00-000-000-000-0000	310954	-222.25
00048212	06/19/2018	C3819600074		333	10-0153-000-000-00-000-253-000-0000	110253	-18,319.07
00048212	06/19/2018	C3819600075		337	10-0153-000-000-00-000-253-000-0000	110253	393.94
00048212	06/19/2018	C3819600076		318	10-0153-000-000-00-000-253-000-0000	110253	125.09
00048212	06/19/2018	C3819600077		350	10-0153-000-000-00-000-253-000-0000	110253	489.00
00048212	06/19/2018	C3819600078		331	10-0153-000-000-00-000-253-000-0000	110253	140.02
00048212	06/19/2018	C3819600079		342	10-0153-000-000-00-000-253-000-0000	110253	411.25
00048212	06/19/2018	C3819600080		325	10-0153-000-000-00-000-253-000-0000	110253	280.50
00048212	06/19/2018	C3819600081		326	10-0153-000-000-00-000-253-000-0000	110253	277.44
00048212	06/19/2018	C3819600082		339	10-0153-000-000-00-000-253-000-0000	110253	211.48
00048212	06/19/2018	C3819600083		323	10-0153-000-000-00-000-253-000-0000	110253	133.32
00048212	06/19/2018	C3819600084		338	10-0153-000-000-00-000-253-000-0000	110253	389.24
00048212	06/19/2018	C3819600085		340	10-0153-000-000-00-000-253-000-0000	110253	291.24
00048212	06/19/2018	C3819600086		341	10-0153-000-000-00-000-253-000-0000	110253	588.60
00048212	06/19/2018	C3819600087		320	10-0153-000-000-00-000-253-000-0000	110253	604.56
00048212	06/19/2018	C3819600088		345	10-0153-000-000-00-000-253-000-0000	110253	199.24
00048212	06/19/2018	C3819600089		335	10-0153-000-000-00-000-253-000-0000	110253	105.76
00048212	06/19/2018	C3819600090		347	10-0153-000-000-00-000-253-000-0000	110253	182.34
00048212	06/19/2018	C3819600091		330	10-0153-000-000-00-000-253-000-0000	110253	140.02
00048212	06/19/2018	C3819600092		332	10-0153-000-000-00-000-253-000-0000	110253	246.76
00048212	06/19/2018	C3819600093		334	10-0153-000-000-00-000-253-000-0000	110253	283.58
00048212	06/19/2018	C3819600094		319	10-1110-513-000-30-010-000-000-0000	310160	131.21
00048212	06/19/2018	C3819600095		322	10-1110-513-000-30-020-000-000-0000	310248	175.40
00048212	06/19/2018	C3819600096		324	10-1380-513-000-30-010-025-000-0000	311091	635.80
00048212	06/19/2018	C3819600097		327	10-3210-513-000-30-010-000-000-0000	310139	152.42

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048212	06/19/2018	C3819600098		328	10-3210-513-000-00-000-000-0000	310961	140.02
00048212	06/19/2018	C3819600099		329	10-3210-513-000-00-000-000-0000	310961	140.02
00048212	06/19/2018	C3819600100		336	10-1110-513-000-30-010-000-000-0000	310160	137.33
00048212	06/19/2018	C3819600101		343	10-1211-513-000-30-010-000-000-0000	310184	125.09
00048212	06/19/2018	C3819600102		344	10-1110-513-000-30-010-000-000-0000	310160	151.66
00048212	06/19/2018	C3819600103		513	10-1110-513-000-30-020-000-000-0000	310248	530.08
00048212	06/19/2018	C3819600104		348	10-3210-513-000-00-000-000-000-0000	310961	140.02
00048212	06/19/2018	C3819600105		349	10-3210-513-000-00-000-000-000-0000	310961	280.04
00048212	06/19/2018	C3819600106		351	10-3210-513-000-00-000-000-000-0000	310961	140.02
00048212	06/19/2018	C3819600107		352	10-3210-513-000-00-000-000-000-0000	310961	280.04
00048212	06/19/2018	C3819600108		353	10-2720-513-000-00-000-000-000-0000	310954	355.60
00048212	06/19/2018	C3819600109		354	10-1802-513-217-10-000-018-000-0000	340055-18	5,280.00
00048212	06/19/2018	C3819600110		355	10-1290-390-000-00-000-000-000-0000	343962	3,831.03
00048212	06/19/2018	C3819600111		356	10-1442-390-000-30-000-000-000-0000	313627	1,389.30
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00048213	06/19/2018	L3819900064	18000195	093305259	10-1110-442-000-30-010-000-000-0000	312110	91,805.10
00048213	06/19/2018	L3819900065	18000195	093305257	10-1110-442-000-30-010-000-000-0000	312110	299.50
00048213	06/19/2018	L3819900066	18000195	093305258	10-1110-442-000-30-010-000-000-0000	312110	375.07
00048213	06/19/2018	L3819900067	18000196	093305272	10-2540-442-000-00-000-000-000-0000	311024	299.50
00048213	06/19/2018	L3819900068	18000196	093305260	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
00048213	06/19/2018	L3819900069	18000196	093305271	10-2540-442-000-00-000-000-000-0000	311024	1,115.21
00048213	06/19/2018	L3819900070	18000197	093305264	10-1110-442-000-10-040-000-000-0000	310402	1,659.27
00048213	06/19/2018	L3819900071	18000197	093305265	10-1110-442-000-10-040-000-000-0000	310402	247.24
00048213	06/19/2018	L3819900072	18000197	093305263	10-1110-442-000-10-040-000-000-0000	310402	334.01
00048213	06/19/2018	L3819900073	18000206	093305269	10-1110-442-000-30-010-000-000-0000	312110	301.11
00048213	06/19/2018	L3819900074	18000231	093305266	10-2540-442-000-00-000-000-000-0000	311024	193.50
00048213	06/19/2018	L3819900075	18000231	093305273	10-2540-442-000-00-000-000-000-0000	311024	376.92
00048213	06/19/2018	L3819900076	18000232	093305267	10-1110-442-000-10-060-000-000-0000	310602	251.70
00048213	06/19/2018	L3819900077	18000233	093305270	10-1110-442-000-30-020-000-000-0000	310242	336.04
00048213	06/19/2018	L3819900078	18000233	093305261	10-1110-442-000-30-020-000-000-0000	310242	300.79
00048213	06/19/2018	L3819900079	18000233	093305262	10-1110-442-000-30-020-000-000-0000	310242	300.79
00048213	06/19/2018	L3819900080	18000234	093305268	10-1110-442-000-10-030-000-000-0000	310302	335.72
Vendor: 253200 - XEROX CORPORATION							
00048214	06/20/2018	C3820200116		23010	10-2310-610-000-00-000-000-000-0000	311028	336.04
Remit # 1 Check Date: 06/26/2018 Check Amount: 8,744.65							
10-2310-610-000-00-000-000-000-0000 311028							

Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/26/2018 To 06/26/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	06/26/2018	A.S.N.	Check Amount:	Expended Amt
Vendor: 253825 - YE OLDE PRINT SHOPPE										
					10-GENERAL FUND				445,060.70	
					29-ATHLETIC FUND				8.00	
					50-FOOD SERVICE FUND				32.00	
					Grand Total Manual Checks :				0.00	
					Grand Total Regular Checks :				445,100.70	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				445,100.70	

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00047942	05/04/2018	L3798900001	18000832	20152	10-2271-330-000-00-000-000-0000	312841C	2,650.60
00047942	05/04/2018	L3798900002	18000832	20152	10-2272-330-000-00-000-000-0000	312841N	1,919.40
Vendor: 102145 - ALICE TRAINING INSTITUTE							
00047944	05/09/2018	C3801900001		70847500000	Remit # 2 Check Date: 05/04/2018	Check Amount:	4,570.00
00047944	05/09/2018	C3801900002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	614.18
					10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							
00047945	05/09/2018	C3801900003		35356471	Remit # 1 Check Date: 05/09/2018	Check Amount:	1,007.81
					10-0474-000-000-00-000-000-0000	110474	5,532.00
Vendor: 118307 - BRICKSTREET INSURANCE							
00047946	05/09/2018	C3801900004		063458	Check Date: 05/09/2018	Check Amount:	5,532.00
00047946	05/09/2018	C3801900005		063458	10-2620-411-000-00-070-000-000-0000	311303	369.21
00047946	05/09/2018	C3801900006		063458	10-2620-411-000-10-030-000-000-0000	310311	269.96
00047946	05/09/2018	C3801900007		063458	10-2620-411-000-10-040-000-000-0000	310417	920.21
00047946	05/09/2018	C3801900008		063458	10-2620-411-000-10-060-000-000-0000	310638	214.79
00047946	05/09/2018	C3801900009		063458	10-2620-411-000-30-020-000-000-0000	310223	969.48
					10-2620-411-000-30-010-000-000-0000	310129	2,019.93
Vendor: 161775 - FRED HAMM INC							
00047947	05/09/2018	C3801900019		91500277381804	Check Date: 05/09/2018	Check Amount:	4,763.58
00047947	05/09/2018	C3801900020		91500277381804	10-2620-531-000-00-070-000-000-0000	311756	151.54
00047947	05/09/2018	C3801900021		91500277381804	10-2620-531-000-30-010-000-000-0000	310134	13.40
00047947	05/09/2018	C3801900022		91500277381804	10-2620-531-000-30-020-000-000-0000	310227	3.84
00047947	05/09/2018	C3801900023		91500277381804	10-2620-531-000-10-030-000-000-0000	310317	1.01
00047947	05/09/2018	C3801900024		91500277381804	10-2620-531-000-10-040-000-000-0000	310422	1.00
					10-2620-531-000-10-060-000-000-0000	310620	0.09
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00047948	05/09/2018	C3801900010		39220-67028	Remit # 1 Check Date: 05/09/2018	Check Amount:	170.88
00047948	05/09/2018	C3801900011		75230-67000	10-2620-422-000-00-080-000-000-0000	311382	298.90
00047948	05/09/2018	C3801900012		36220-67004	10-2620-422-000-10-040-000-000-0000	310418	4,488.22
00047948	05/09/2018	C3801900013		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	764.70
					10-2620-422-000-00-070-000-000-0000	311785	3,058.80
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00047949	05/09/2018	C3801900014		411006713795	Remit # 2 Check Date: 05/09/2018	Check Amount:	8,610.62
00047949	05/09/2018	C3801900015		411006713647	10-2620-621-000-30-010-000-000-0000	312158	2,434.47
00047949	05/09/2018	C3801900016		411006774003	10-2620-621-000-10-030-000-000-0000	310375	705.32
00047949	05/09/2018	C3801900017		411006774250	10-2620-621-000-00-070-000-000-0000	310962	572.02
00047949	05/09/2018	C3801900018		411006774458	10-2620-621-000-10-060-000-000-0000	310657	733.51
					10-2620-621-000-30-020-000-000-0000	310229	1,647.45
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00047950	05/09/2018	C3801900025		570398-5560	Check Date: 05/09/2018	Check Amount:	6,092.77
					10-2620-531-000-00-070-000-000-0000	311756	680.05

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

06/07/2018 10:16:06 AM

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00047950	05/09/2018	C3801900026		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	566.71
00047950	05/09/2018	C3801900027		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	453.36
00047950	05/09/2018	C3801900028		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	340.02
00047950	05/09/2018	C3801900029		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.34
00047950	05/09/2018	C3801900030		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.34
00047950	05/09/2018	C3801900031		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	814.36
00047950	05/09/2018	C3801900032		5710398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.72
Vendor: 243970 - VERIZON							
00047951	05/09/2018	C3801900033		9806140765	10-2620-531-000-00-070-000-000-0000	311756	3,115.90
00047951	05/09/2018	C3801900034		9806140765	10-2620-531-000-00-070-000-000-0000	311756	2,459.37
00047951	05/09/2018	C3801900035		9806140765	10-2620-531-000-30-010-000-000-0000	310134	-2,157.45
00047951	05/09/2018	C3801900036		9806140765	10-2620-531-000-30-020-000-000-0000	310227	309.58
00047951	05/09/2018	C3801900037		9806140765	10-2620-531-000-10-040-000-000-0000	310422	339.59
00047951	05/09/2018	C3801900038		9806140765	10-2620-531-000-10-060-000-000-0000	310620	393.92
00047951	05/09/2018	C3801900039		9806140765	10-2620-531-000-10-030-000-000-0000	310317	102.34
00047951	05/09/2018	C3801900040		9806140765	29-3250-531-009-00-000-000-000-0000	329137	157.23
00047951	05/09/2018	C3801900041		9806140765	10-2130-531-000-00-000-000-000-0000	311264	189.80
00047951	05/09/2018	C3801900042		9806140765	10-1290-531-000-00-000-000-000-0000	340061	94.90
00047951	05/09/2018	C3801900043		9806140765	10-1110-610-431-00-000-018-000-0000	340696	54.89
Vendor: 243975 - VERIZON WIRELESS							
00047952	05/15/2018	L3804900001	18000848	300013463	10-1110-610-000-30-010-000-000-0000	310102	200.05
Vendor: 104300 - AMERICAN ASSOCIATION OF TEACHERS OF GERMANY							
00047953	05/15/2018	C3805000001		HS8645939	10-2620-621-000-00-070-000-000-0000	310962	2,144.22
00047953	05/15/2018	C3805000002		HS8645938	10-2620-621-000-30-010-000-000-0000	312158	90.00
00047953	05/15/2018	C3805000003		HS8645937	10-2620-621-000-30-020-000-000-0000	310229	90.00
00047953	05/15/2018	C3805000004		HS8645936	10-2620-621-000-10-060-000-000-0000	310657	384.77
00047953	05/15/2018	C3805000005		HS8645935	10-2620-621-000-10-030-000-000-0000	310375	2,389.90
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00047954	05/15/2018	C3805000006		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	1,534.44
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00047955	05/15/2018	C3805000007		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	558.11
Vendor: 243970 - VERIZON							
00047956	05/18/2018	C3806200002		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	534.53
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00047954	05/15/2018	C3805000006		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	5,401.75
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00047955	05/15/2018	C3805000007		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	28.63
Vendor: 243970 - VERIZON							
00047956	05/18/2018	C3806200002		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	28.63
Vendor: 243970 - VERIZON							
00047956	05/18/2018	C3806200002		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	315.14
Vendor: 243970 - VERIZON							
00047956	05/18/2018	C3806200002		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	315.14
Vendor: 243970 - VERIZON							
00047956	05/18/2018	C3806200002		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.49

* Denotes Non-Negotiable Transaction
 # - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00047956	05/18/2018	C3806200003		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	418.55
00047956	05/18/2018	C3806200004		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	348.79
00047956	05/18/2018	C3806200005		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	279.03
00047956	05/18/2018	C3806200006		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	209.28
00047956	05/18/2018	C3806200007		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	69.76
00047956	05/18/2018	C3806200008		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	69.76
Vendor: 193200 - MCI COMM SERVICE							1,430.66
00047957	05/18/2018	C3806200009		27334	10-2620-424-000-00-070-000-000-0000	311911	84.15
Vendor: 241300 - TULPEHOCKEN WATER							84.15
00047958	05/21/2018	C3806500001		HS8663648	Remit # 1 Check Date: 05/18/2018	Check Amount:	513.35
Vendor: 140060 - DIRECT ENERGY BUSINESS							513.35
00047959	05/21/2018	C3806500008		70788057	10-2620-531-000-00-070-000-000-0000	311756	288.08
00047959	05/21/2018	C3806500009		70788057	10-2620-531-000-30-010-000-000-0000	310134	240.08
00047959	05/21/2018	C3806500010		70788057	10-2620-531-000-30-020-000-000-0000	310227	192.06
00047959	05/21/2018	C3806500011		70788057	10-2620-531-000-10-040-000-000-0000	310422	144.05
00047959	05/21/2018	C3806500012		70788057	10-2620-531-000-10-060-000-000-0000	310620	48.02
00047959	05/21/2018	C3806500013		70788057	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							960.31
00047960	05/21/2018	C3806500002		86119-21458	Remit # 1 Check Date: 05/21/2018	Check Amount:	32.55
00047960	05/21/2018	C3806500003		16900-60006	10-2620-422-000-00-080-000-000-0000	311382	5,348.97
00047960	05/21/2018	C3806500004		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	43.53
00047960	05/21/2018	C3806500005		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	28.63
Vendor: 210800 - PPL ELECTRIC UTILITIES							5,453.68
00047961	05/21/2018	C3806500006		411007368144	Remit # 2 Check Date: 05/21/2018	Check Amount:	264.38
00047961	05/21/2018	C3806500007		4110074863565	10-2620-621-000-10-040-000-000-0000	310488	54.38
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							318.76
00047962	05/23/2018	C3809700002		TITLE TRANSFER	Check Date: 05/21/2018	Check Amount:	63.50
Vendor: 108290 - CHERI AUNGST, NOTARY							63.50
00047963	05/23/2018	C3809700001		UNIFORMS	Check Date: 05/23/2018	Check Amount:	172.20
Vendor: 237040 - MATTHEW TAYLOR							172.20
10-GENERAL FUND							50,650.11
29-ATHLETIC FUND							189.80

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		50,839.91
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		50,839.91

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00047943	05/09/2018	M3802200001	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	26.71
00047943	05/09/2018	M3802200002	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	115.78
00047943	05/09/2018	M3802200003	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	105.23
00047943	05/09/2018	M3802200004	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	129.80
00047943	05/09/2018	M3802200005	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	81.14
00047943	05/09/2018	M3802200006	18000123	02524173	10-1211-610-000-30-020-000-000-0000	360504	6.98
00047943	05/09/2018	M3802200007	18000123	02524173	10-1211-610-000-30-020-000-000-0000	360504	8.20
00047943	05/09/2018	M3802200008	18000123	02524173	10-1211-610-000-30-020-000-000-0000	360504	29.33
00047943	05/09/2018	M3802200009	18000123	02524173	10-1211-610-000-30-010-000-000-0000	360502	15.34
00047943	05/09/2018	M3802200010	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	103.52
Vendor: 115100 - LINGLE'S							
*EFT00225	05/07/2018	M3802700004		INV069302	Remit # 1 Check Date: 05/09/2018	Check Amount:	622.03
*EFT00225	05/07/2018	M3802700005		INV069302	10-1110-329-000-00-000-000-000-0000	310700-4	5,012.20
*EFT00225	05/07/2018	M3802700006		INV069302	10-1110-329-000-10-000-000-000-0000	310704-4	3,924.03
*EFT00225	05/07/2018	M3802700007		INV069302	10-1110-329-000-30-000-000-000-0000	310705-4	3,495.35
*EFT00225	05/07/2018	M3802700008		INV069302	10-1342-329-000-30-000-000-000-0000	312994-4	659.50
*EFT00225	05/07/2018	M3802700009		INV069302	10-1241-329-000-10-000-000-000-0000	340325-4	1,055.20
*EFT00225	05/07/2018	M3802700009		INV069302	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
Vendor: 231001 - Source4Teachers							
*EFT00234	05/14/2018	M3802700029		INV069303	Check Date: 05/07/2018	Check Amount:	14,476.03
*EFT00234	05/14/2018	M3802700030		INV070407	10-2380-599-000-10-000-000-000-0000	310999-4	84.41
*EFT00234	05/14/2018	M3802700031		INV070407	10-1290-599-000-00-000-000-000-0000	310900-4	1,048.92
*EFT00234	05/14/2018	M3802700032		INV070407	10-1110-599-000-10-000-000-000-0000	310996-4	42.82
*EFT00234	05/14/2018	M3802700033		INV070407	10-2250-599-000-10-000-000-000-0000	311004-4	174.99
*EFT00234	05/14/2018	M3802700034		INV070407	10-1211-599-000-10-000-000-000-0000	340311-4	44.62
*EFT00234	05/14/2018	M3802700035		INV070407	10-1211-599-000-30-000-000-000-0000	340312-4	120.84
*EFT00234	05/14/2018	M3802700036		INV070407	10-1241-599-000-10-000-000-000-0000	340315-4	239.10
*EFT00234	05/14/2018	M3802700037		INV070406	10-1241-599-000-30-000-000-000-0000	340316-4	79.59
*EFT00234	05/14/2018	M3802700038		INV070405	10-2620-413-000-00-000-000-000-0000	310919-4	267.92
*EFT00234	05/14/2018	M3802700039		INV070404	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
*EFT00234	05/14/2018	M3802700040		INV070403	50-3100-599-000-00-000-000-000-0000	350002-4	242.81
*EFT00234	05/14/2018	M3802700041		INV070402	50-3100-599-000-00-000-000-000-0000	350002-4	851.73
*EFT00234	05/14/2018	M3802700042		INV070401	10-2380-599-000-10-000-000-000-0000	310999-4	179.03
*EFT00234	05/14/2018	M3802700043		INV070401	10-1110-329-000-00-000-000-000-0000	310700-4	3,561.30
*EFT00234	05/14/2018	M3802700044		INV070401	10-1110-329-000-10-000-000-000-0000	310704-4	5,341.95
*EFT00234	05/14/2018	M3802700044		INV070401	10-1110-329-000-30-000-000-000-0000	310705-4	4,748.40

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00234	05/14/2018	M3802700045		INV070401	10-1342-329-000-30-000-000-000-0000	312994-4	791.40
*EFT00234	05/14/2018	M3802700046		INV070401	10-1380-329-000-30-000-000-000-0000	312998-4	197.85
*EFT00234	05/14/2018	M3802700047		INV070401	10-1231-329-000-30-000-000-000-0000	340324-4	65.95
*EFT00234	05/14/2018	M3802700048		INV070401	10-1241-329-000-10-000-000-000-0000	340325-4	395.70
*EFT00234	05/14/2018	M3802700049		INV070401	10-1241-329-000-30-000-000-000-0000	340326-4	197.85
*EFT00234	05/14/2018	M3802700050		INV070401	10-1110-329-000-00-000-000-000-0000	310700-4	-100.59
*EFT00234	05/14/2018	M3802700051		INV070401	10-0180-000-000-00-000-000-000-0000	110180	-0.27
*EFT00234	05/14/2018	M3802700052		INV069307	10-1290-599-000-00-000-000-000-0000	310900-4	954.64
*EFT00234	05/14/2018	M3802700053		INV069307	10-2250-599-000-10-000-000-000-0000	311004-4	160.86
*EFT00234	05/14/2018	M3802700054		INV069307	10-2250-599-000-30-000-000-000-0000	311005-4	88.78
*EFT00234	05/14/2018	M3802700055		INV069307	10-1211-599-000-10-000-000-000-0000	340311-4	159.30
*EFT00234	05/14/2018	M3802700056		INV069307	10-1211-599-000-30-000-000-000-0000	340312-4	80.49
*EFT00234	05/14/2018	M3802700057		INV069307	10-1241-599-000-10-000-000-000-0000	340315-4	85.42
*EFT00234	05/14/2018	M3802700058		INV069307	10-1241-599-000-30-000-000-000-0000	340316-4	42.94
*EFT00234	05/14/2018	M3802700059		INV069306	10-2620-413-000-00-000-000-000-0000	310919-4	224.42
*EFT00234	05/14/2018	M3802700060		INV069305	50-3100-599-000-00-000-000-000-0000	350002-4	66.70
*EFT00234	05/14/2018	M3802700061		INV069304	50-3100-599-000-00-000-000-000-0000	350002-4	591.89
Vendor: 231001 - Source4Teachers							
*EFT00235	05/14/2018	M3802700062		BE002807809C	10-0462-212-000-00-000-000-000-0000	110462-212	21,295.56
*EFT00235	05/14/2018	M3802700063		BE002807809C	29-0462-212-000-00-000-000-000-0000	129462-212	7,281.35
*EFT00235	05/14/2018	M3802700064		BE002807809C	50-0462-212-000-00-000-000-000-0000	150462-212	55.16
*EFT00235	05/14/2018	M3802700065		BE002807809C	10-5800-212-000-00-000-000-000-RTRE	310985R	220.65
Vendor: 137700 - DELTA DENTAL							
*EFT00236	05/15/2018	M3802700066			Remit # 2 Check Date: 05/14/2018	Check Amount:	86.00
*EFT00236	05/15/2018	M3802700067			50-0462-211-000-00-000-000-000-0000	150462-211	7,643.16
*EFT00236	05/15/2018	M3802700068			29-0462-211-000-00-000-000-000-0000	129462-211	12,058.04
*EFT00236	05/15/2018	M3802700069			10-0462-211-000-00-000-000-000-0000	110462-211	1,526.64
*EFT00236	05/15/2018	M3802700070			10-0480-211-000-00-000-000-000-CPAY	110480C	383,005.61
					10-0462-211-000-00-000-000-000-0000	110462-211	38,045.75
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					Check Date: 05/15/2018	Check Amount:	23,298.12
*EFT00237	05/18/2018	M3802700071		INV071161	10-1110-329-000-00-000-000-000-0000	310700-4	457,934.16
*EFT00237	05/18/2018	M3802700072		INV071161	10-1110-329-000-10-000-000-000-0000	310704-4	527.60
*EFT00237	05/18/2018	M3802700073		INV071161	10-1110-329-000-30-000-000-000-0000	310705-4	5,012.20
*EFT00237	05/18/2018	M3802700074		INV071161	10-1342-329-000-30-000-000-000-0000	312994-4	3,561.30
*EFT00237	05/18/2018	M3802700075		INV071161	10-1211-329-000-10-000-000-000-0000	340321-4	527.60

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

JERSEY SHORE AREA SCHOOL DIST

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Fund Accounting Check Register

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PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00237	05/18/2018	M3802700076		INV071161	10-1241-329-000-10-000-000-000-0000	340325-4	461.65
*EFT00237	05/18/2018	M3802700077		INV071161	10-1241-329-000-30-000-000-000-0000	340326-4	197.85
Vendor: 231001 - Source4Teachers							
*EFT00240	05/24/2018	M3802700088		BE002817478C	10-0462-212-000-00-000-000-000-0000	110462-212	10,420.10
*EFT00240	05/24/2018	M3802700089			29-0462-212-000-00-000-000-000-0000	129462-212	5,662.80
*EFT00240	05/24/2018	M3802700090			50-0462-212-000-00-000-000-000-0000	150462-212	42.90
*EFT00240	05/24/2018	M3802700091			10-5800-212-000-00-000-000-000-RTRE	310985R	171.60
Vendor: 137700 - DELTA DENTAL							
*EFT00244	05/29/2018	M3802700098		INV072194	Remit # 2 Check Date: 05/24/2018	Check Amount:	6,415.30
*EFT00244	05/29/2018	M3802700099		INV072195	10-2620-413-000-00-000-000-000-0000	310919-4	357.49
*EFT00244	05/29/2018	M3802700100		INV072195	10-1241-599-000-10-000-000-000-0000	340315-4	127.12
*EFT00244	05/29/2018	M3802700101		INV072195	10-1290-599-000-00-000-000-000-0000	310900-4	558.48
*EFT00244	05/29/2018	M3802700102		INV072195	10-2250-599-000-30-000-000-000-0000	311005-4	159.74
*EFT00244	05/29/2018	M3802700103		INV072195	10-1211-599-000-10-000-000-000-0000	340311-4	202.46
*EFT00244	05/29/2018	M3802700104		INV072195	10-1211-599-000-30-000-000-000-0000	340312-4	161.88
*EFT00244	05/29/2018	M3802700105		INV071162	10-1241-599-000-30-000-000-000-0000	340316-4	159.74
*EFT00244	05/29/2018	M3802700106		INV071162	10-2380-599-000-10-000-000-000-0000	310999-4	256.82
*EFT00244	05/29/2018	M3802700107		INV071163	10-2380-599-000-30-000-000-000-0000	311000-4	85.42
*EFT00244	05/29/2018	M3802700108		INV071164	50-3100-599-000-00-000-000-000-0000	350002-4	584.26
*EFT00244	05/29/2018	M3802700109		INV071165	50-3100-599-000-00-000-000-000-0000	350002-4	109.86
*EFT00244	05/29/2018	M3802700110		INV071166	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
*EFT00244	05/29/2018	M3802700111		INV071167	10-2620-413-000-00-000-000-000-0000	310919-4	313.43
*EFT00244	05/29/2018	M3802700112		INV071167	10-1290-599-000-00-000-000-000-0000	310900-4	565.65
*EFT00244	05/29/2018	M3802700113		INV071167	10-2250-599-000-30-000-000-000-0000	311005-4	125.56
*EFT00244	05/29/2018	M3802700114		INV071167	10-1211-599-000-30-000-000-000-0000	340312-4	199.76
*EFT00244	05/29/2018	M3802700115		INV072190	10-1241-599-000-10-000-000-000-0000	340315-4	479.79
*EFT00244	05/29/2018	M3802700116		INV072190	10-1110-329-000-00-000-000-000-0000	310700-4	1,319.00
*EFT00244	05/29/2018	M3802700117		INV072190	10-1110-329-000-10-000-000-000-0000	310704-4	6,001.45
*EFT00244	05/29/2018	M3802700118		INV072190	10-1110-329-000-30-000-000-000-0000	310705-4	4,616.50
*EFT00244	05/29/2018	M3802700119		INV072190	10-1342-329-000-30-000-000-000-0000	312994-4	659.50
*EFT00244	05/29/2018	M3802700120		INV072190	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
*EFT00244	05/29/2018	M3802700121		INV072191	10-1241-329-000-10-000-000-000-0000	340325-4	791.40
*EFT00244	05/29/2018	M3802700122		INV072192	50-3100-599-000-00-000-000-000-0000	350002-4	644.80
*EFT00244	05/29/2018	M3802700123		INV072193	50-3100-599-000-00-000-000-000-0000	350002-4	180.93
*EFT00244	05/29/2018	M3802700123		INV072193	10-2420-329-000-00-000-000-000-0000	360001-4	263.80

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	05/29/2018	A.S.N.	Check Amount:	Expended Amt
Vendor: 231001 - Source4Teachers										
					10-GENERAL FUND				520,778.91	
					29-ATHLETIC FUND				1,624.70	
					50-FOOD SERVICE FUND				15,723.27	
					Grand Total Manual Checks :				538,126.88	
					Grand Total Regular Checks :				0.00	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				538,126.88	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005074	05/14/2018	C3804000001		PHOTOS	80-0496-000-000-000-000-0000	180496	180.00
Vendor: 101700 - MIKE ALDENDERFER							
00005075	05/14/2018	L3804100001	18000721	1804-249726	80-0496-000-000-000-000-0000	180496	180.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00005076	05/14/2018	C3804000003		REFUND	80-0496-000-000-000-000-0000	180496	134.02
Vendor: 138603 - WANDA G DERR							
00005077	05/14/2018	C3804000004		040118	80-0496-000-000-000-000-0000	180496	134.02
Vendor: 138605 - DESIGNAMICS							
00005078	05/14/2018	C3804000005		952 -BALANCE DUE	80-0496-000-000-000-000-0000	180496	166.17
Vendor: 210170 - PA FBILA							
00005079	05/14/2018	C3804000006		REFUND	80-0496-000-000-000-000-0000	180496	166.17
Vendor: 220790 - MELISSA ROGERS							
00005080	05/14/2018	C3804000008		12448	80-0496-000-000-000-000-0000	180496	300.96
Vendor: 239650 - TIADACHTON EMBROIDERY							
00005081	05/14/2018	C3804000007		MUSICIAN	80-0496-000-000-000-000-0000	180496	300.96
Vendor: 402417 - LEVI STOVER							
00005082	05/14/2018	C3804000002		REFUND	80-0496-000-000-000-000-0000	180496	3,306.00
Vendor: 402783 - BARBARA BRIDENDOLPH							
00005083	05/17/2018	C3805700001		20180106	80-0496-000-000-000-000-0000	180496	126.88
Vendor: 135827 - DANIEL HARRINGTON							
00005084	05/17/2018	C3805700002		143584-1	80-0496-000-000-000-000-0000	180496	126.88
Vendor: 165597 - HERSHEY LODGE							
00005085	05/17/2018	C3805700003		302	80-0496-000-000-000-000-0000	180496	667.50
00005085	05/17/2018	C3805700004		239	80-0496-000-000-000-000-0000	180496	667.50
00005085	05/17/2018	C3805700005		174	80-0496-000-000-000-000-0000	180496	667.50
00005085	05/17/2018	C3805700006		240	80-0496-000-000-000-000-0000	180496	350.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
00005086	05/17/2018	C3805700007		18-046	80-0496-000-000-000-000-0000	180496	350.00
Vendor: 174325 - JSASD GENERAL FUND							
00005087	05/17/2018	C3805700008		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	50.14
00005087	05/17/2018	C3805700009		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	50.14
00005087	05/17/2018	C3805700010		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	250.00
00005087	05/17/2018	C3805700011		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	301.56
00005087	05/17/2018	C3805700012		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	301.56

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

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Fund Accounting Check Register

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PLGIT ACTIVITY FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00005087	05/17/2018	C3805700013		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	25.00
00005087	05/17/2018	C3805700021		TEACHER LUNCHEON	80-0496-000-000-000-000-0000	180496	20.00
Vendor: 174325 - JSASD GENERAL FUND							
00005088	05/17/2018	C3805700014		ACT SALES TAX	80-0496-000-000-000-000-0000	180496	145.00
00005088	05/17/2018	C3805700015		ACT SALES TAX	80-0496-000-000-000-000-0000	180496	47.16
Vendor: 174350 - JSASD PAYROLL FUND							
00005089	05/17/2018	C3805700016		9001018207	80-0496-000-000-000-000-0000	180496	14.43
Vendor: 201710 - NASSP							
00005090	05/17/2018	C3805700017		REFUND	80-0496-000-000-000-000-0000	180496	61.59
Vendor: 227160 - MICHELE PERSON							
00005091	05/17/2018	C3805700018		SOUND ENGINEER	80-0496-000-000-000-000-0000	180496	95.00
Vendor: 401614 - EDWARD RICHARDS							
00005092	05/17/2018	C3805700019		MALLETKAT/RENTAL	80-0496-000-000-000-000-0000	180496	195.96
Vendor: 402643 - DONALD FISHER							
00005093	05/17/2018	C3805700020		REFUND	80-0496-000-000-000-000-0000	180496	625.00
Vendor: 402784 - MONICA RICHARDS							
00005094	05/24/2018	C3810500011		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	625.00
Vendor: 402786 - STUDENT							
00005095	05/24/2018	C3810500001		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	100.00
Vendor: 402787 - STUDENT							
00005096	05/24/2018	C3810500003		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	100.00
Vendor: 402788 - STUDENT							
00005097	05/24/2018	C3810500004		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	47.43
Vendor: 402789 - STUDENT							
00005098	05/24/2018	C3810500005		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	2,500.00
Vendor: 402791 - STUDENT							
00005099	05/24/2018	C3810500006		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	2,500.00
00005099	05/24/2018	C3810500008		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	2,500.00
Vendor: 402792 - STUDENT							
00005100	05/24/2018	C3810500007		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	1,000.00
Vendor: 402793 - STUDENT							
00005101	05/24/2018	C3810500009		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	1,000.00
Vendor: 402794 - STUDENT							
00005101	05/24/2018	C3810500009		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	500.00
Vendor: 402792 - STUDENT							
00005100	05/24/2018	C3810500007		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	1,500.00
Vendor: 402793 - STUDENT							
00005101	05/24/2018	C3810500009		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	750.00
Vendor: 402794 - STUDENT							
00005101	05/24/2018	C3810500009		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	750.00
Vendor: 402792 - STUDENT							
00005100	05/24/2018	C3810500007		SCHOLARSHIP	80-0496-000-000-000-000-0000	180496	500.00

* Denotes Non-Negotiable Transaction
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PLGIT ACTIVITY FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005102	05/24/2018	C3810500010		SCHOLARSHIP	80-0496-000-000-000-0000	180496	2,000.00
Vendor: 402795 - STUDENT					Check Date: 05/24/2018	Check Amount:	2,000.00
00005103	05/24/2018	C3810500012		SCHOLARSHIP	80-0496-000-000-000-0000	180496	1,000.00
Vendor: 402796 - STUDENT					Check Date: 05/24/2018	Check Amount:	1,000.00
00005104	05/24/2018	C3810500013		SCHOLARSHIP	80-0496-000-000-000-0000	180496	200.00
Vendor: 402797 - STUDENT					Check Date: 05/24/2018	Check Amount:	200.00
00005105	05/24/2018	C3810500014		SCHOLARSHIP	80-0496-000-000-000-0000	180496	100.00
Vendor: 402798 - STUDENT					Check Date: 05/24/2018	Check Amount:	100.00
00005106	05/25/2018	C3810700002		18-043	80-0496-000-000-000-0000	180496	68.90
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 05/25/2018	Check Amount:	68.90
00005107	05/25/2018	C3810700001		AWARDS MONEY	80-0496-000-000-000-0000	180496	4,385.00
Vendor: 194275 - REED B MELLINGER					Remit # 2 Check Date: 05/25/2018	Check Amount:	4,385.00
00005108	05/30/2018	C3811200002		REFUND	80-0496-000-000-000-0000	180496	870.87
00005108	05/30/2018	C3811200003		REFUND	80-0496-000-000-000-0000	180496	880.00
00005108	05/30/2018	C3811200004		REFUND	80-0496-000-000-000-0000	180496	263.80
Vendor: 109350 - S. ANDREW BAKER, III					Remit # 2 Check Date: 05/30/2018	Check Amount:	2,014.67
00005109	05/30/2018	C3811200005		REFUND	80-0496-000-000-000-0000	180496	1,193.35
00005109	05/30/2018	C3811200006		REFUND	80-0496-000-000-000-0000	180496	311.63
Vendor: 146690 - LINDSEY EISCHEID					Check Date: 05/30/2018	Check Amount:	1,504.98
00005110	05/30/2018	C3811200001	18000825	628193	80-0496-000-000-000-0000	180496	237.50
Vendor: 148240 - AATSP-STORE/NATIONAL AWARDS INC.					Remit # 1 Check Date: 05/30/2018	Check Amount:	237.50
00005111	05/30/2018	C3811200007		18-036	80-0496-000-000-000-0000	180496	144.00
00005111	05/30/2018	C3811200008		18-037	80-0496-000-000-000-0000	180496	100.61
00005111	05/30/2018	C3811200009		18-044	80-0496-000-000-000-0000	180496	696.84
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 05/30/2018	Check Amount:	941.45
00005112	05/30/2018	C3811200010		1014	80-0496-000-000-000-0000	180496	560.00
Vendor: 210170 - PA FBIA					Remit # 3 Check Date: 05/30/2018	Check Amount:	560.00
00005113	05/30/2018	C3811200011		TICKETS	80-0496-000-000-000-0000	180496	3,260.00
Vendor: 400204 - KNOEBELS AMUSEMENT PARK					Remit # 1 Check Date: 05/30/2018	Check Amount:	3,260.00
00005114	05/30/2018	C3811200012		REFUND	80-0496-000-000-000-0000	180496	2,008.76
Vendor: 402777 - PAMELA GARRETT					Check Date: 05/30/2018	Check Amount:	2,008.76
00005115	05/30/2018	C3811200013		REISSUED CK 5073	80-0496-000-000-000-0000	180496	31.80
Vendor: 402779 - LINDSAY BREAKLEY JOHNSON					Check Date: 05/30/2018	Check Amount:	31.80
00005116	05/30/2018	C3811200014		REFUND	80-0496-000-000-000-0000	180496	77.84

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 402785 - CHIARA HAUSERMAN							
00005117	05/30/2018	C3811200015		REFUND	80-0496-000-00-000-000-0000	Check Date: 05/30/2018 Check Amount: 180496	77.84 53.67
Vendor: 402790 - JESSICA FINK							
00005118	05/30/2018	C3811200016		SCHOLARSHIP	80-0496-000-00-000-000-0000	Check Date: 05/30/2018 Check Amount: 180496	53.67 10.00
STUDENT							
80-ACTIVITY FUND						Check Amount: 40,276.67	
Grand Total Manual Checks : 0.00							
Grand Total Regular Checks :						40,276.67	
Grand Total Direct Deposits:						0.00	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						40,276.67	

#	- Payable Transaction	* Denotes Non-Negotiable Transaction	P - Prenote	d - Direct Deposit	C - Credit Card Payment
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PLGIT CAFETERIA FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004562	05/07/2018	C3799900004		S032585631.001	50-3100-430-000-00-000-000-0000	350012	15.54
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
00004563	05/07/2018	C3799900001		LENIG, LEADALINN	50-0480-000-000-00-000-482-000-0000	150480R	15.54
Vendor: 402780 - KATHY LENIG							
00004564	05/07/2018	C3799900002		SHOPE, RICHARD	50-0480-000-000-00-000-482-000-0000	150480R	7.25
Vendor: 402781 - BRIAN SHOPE							
00004565	05/07/2018	C3799900003		PFIRMAN, HUNTER	50-0480-000-000-00-000-482-000-0000	150480R	7.25
Vendor: 402782 - M/M ANDREW SEMBER							
00004566	05/15/2018	C3805200001		7748458	50-3100-460-000-00-000-000-0000	350013	11.95
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00004567	05/15/2018	C3805200002		204994	50-3100-430-000-00-000-000-0000	350012	11.95
Vendor: 177015 - K & D Factory Service, Inc.							
00004568	05/15/2018	C3805200003		040791	50-3100-610-000-00-000-000-0000	350015	5.50
Vendor: 186200 - LOCK HAVEN EXPRESS							
00004569	05/15/2018	C3805200004		APRIL 2018	50-3100-330-000-00-000-000-0000	350033	5.50
Vendor: 205950 - NUTRITION, INC.							
00004570	05/15/2018	C3805200005		046941	50-3100-610-000-00-000-000-0000	350015	278.00
Vendor: 235050 - SUN-GAZETTE COMPANY							
					Remit # 1 Check Date: 05/15/2018	Check Amount:	278.00
					50-FOOD SERVICE FUND		536.44
							536.44
					Grand Total Manual Checks :		536.44
					Grand Total Regular Checks :		156.10
					Grand Total Direct Deposits:		156.10
					Grand Total Credit Card Payments:		156.10
					Grand Total All Checks :		55,652.17
							55,652.17
					Check Date: 05/15/2018	Check Amount:	231.36
					Remit # 1 Check Date: 05/15/2018	Check Amount:	231.36

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
00012533	05/01/2018	C3797900006		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00	75.00
Vendor: 106143 - CHRISTOPHER ANDERSON								
00012534	05/01/2018	C3797900008		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	70.00	70.00
Vendor: 108830 - GEORGE AVLONITIS								
00012535	05/01/2018	C3797900009		TRACK & FIELD	29-3250-390-009-00-000-000-TRAC	329207	70.00	70.00
00012535	05/01/2018	C3797900010		TRACK & FIELD	29-3250-390-009-00-000-000-TRAC	329207	25.00	25.00
00012535	05/01/2018	C3797900011		TRACK & FIELD	29-3250-390-009-00-000-000-TRAC	329207	75.00	75.00
Vendor: 111500 - WILLIAM BEAN								
00012536	05/01/2018	C3797900007		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	65.00	65.00
Vendor: 111875 - RON BECK								
00012537	05/01/2018	C3797900014		BASEBALL	Remit # 1 Check Date: 05/01/2018	Check Amount:	165.00	165.00
Vendor: 122830 - CHARLES CARNES III								
00012538	05/01/2018	C3797900015		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	70.00	70.00
Vendor: 154300 - FRANK GARDINER								
00012539	05/01/2018	C3797900003		48204	Remit # 1 Check Date: 05/01/2018	Check Amount:	80.00	80.00
00012539	05/01/2018	C3797900004		48203	29-3250-610-009-00-000-000-0000	329044	80.00	80.00
Vendor: 158100 - GRAND RENTAL STATION								
00012540	05/01/2018	C3797900017		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	98.00	98.00
Vendor: 180395 - KEVIN KLINE								
00012541	05/01/2018	C3797900016		BASEBALL	Check Date: 05/01/2018	Check Amount:	196.00	196.00
Vendor: 187275 - SCOTT LOWERY								
00012542	05/01/2018	C3797900005		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	60.00	60.00
Vendor: 222780 - CHARLES SAFFEL								
00012543	05/01/2018	C3797900012		BASEBALL	Check Date: 05/01/2018	Check Amount:	60.00	60.00
Vendor: 237050 - PAUL TAYLOR								
00012544	05/01/2018	C3797900001		2407	29-3250-390-009-00-000-000-BASE	329201	75.00	75.00
00012544	05/01/2018	C3797900002		4342	29-3250-580-009-00-000-000-0000	329040	80.00	80.00
Vendor: 244275 - CARDMEMBER SERVICES								
00012545	05/01/2018	C3797900013		BASEBALL	29-3250-610-009-00-000-000-0000	329044	80.00	80.00
Vendor: 245135 - WILLIAM WAGNER								
00012546	05/10/2018	C3802900022		BASEBALL	Remit # 1 Check Date: 05/01/2018	Check Amount:	453.23	453.23
Vendor: 110975 - TERRY BASTIAN								
00012547	05/10/2018	C3802900018		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00	80.00
Vendor: 122830 - CHARLES CARNES III								
					Check Date: 05/10/2018	Check Amount:	80.00	80.00

* Denotes Non-Negotiable Transaction

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PLGIT ATHLETIC FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012548	05/10/2018	C3802900020		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 125800 - KE CHI CHU					Check Date: 05/10/2018	Check Amount:	80.00
00012549	05/10/2018	C3802900006		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	55.00
Vendor: 131895 - ERIC COWFER					Check Date: 05/10/2018	Check Amount:	55.00
00012550	05/10/2018	C3802900005		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	70.00
Vendor: 148535 - PAUL FAHRENBAACH					Check Date: 05/10/2018	Check Amount:	70.00
00012551	05/10/2018	C3802900028		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 154300 - FRANK GARDINER					Remit # 1 Check Date: 05/10/2018	Check Amount:	80.00
00012552	05/10/2018	C3802900007		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	115.00
Vendor: 156375 - PHILLIP GINGERY					Check Date: 05/10/2018	Check Amount:	115.00
00012553	05/10/2018	C3802900001		SOCCER TOURN	29-3250-610-009-00-000-000-0000	329044	100.00
Vendor: 169775 - HUGHESVILLE HIGH SCHOOL					Check Date: 05/10/2018	Check Amount:	100.00
00012554	05/10/2018	C3802900027		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 176085 - ALBERT JONES					Check Date: 05/10/2018	Check Amount:	80.00
00012555	05/10/2018	C3802900009		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 179785 - PATRICK KIMBLE					Check Date: 05/10/2018	Check Amount:	75.00
00012556	05/10/2018	C3802900010		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 180700 - RICHARD KNECHT					Check Date: 05/10/2018	Check Amount:	75.00
00012557	05/10/2018	C3802900021		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	60.00
Vendor: 187275 - SCOTT LOWERY					Check Date: 05/10/2018	Check Amount:	60.00
00012558	05/10/2018	C3802900002		612063	29-3250-610-009-00-000-000-0000	329044	646.12
00012558	05/10/2018	M3803100001		612063	29-3250-610-009-00-000-000-0000	329044	-646.12
Vendor: 187420 - LOWE'S					Remit # 1 Check Date: 05/10/2018	Check Amount:	0.00
00012559	05/10/2018	C38029000026		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					Remit # 1 Check Date: 05/10/2018	Check Amount:	80.00
00012560	05/10/2018	C3802900016		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 192721 - ROBERT MCCULLOUGH					Remit # 1 Check Date: 05/10/2018	Check Amount:	75.00
00012561	05/10/2018	C3802900003		TRACK & FIELD	29-3250-810-009-00-000-000-0000	329056	150.00
Vendor: 200435 - MOUNT CARMEL AREA TRACK BOOSTERS					Check Date: 05/10/2018	Check Amount:	150.00
00012562	05/10/2018	C3802900019		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
00012562	05/10/2018	C3802900023		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 205800 - PAUL NOVAK					Check Date: 05/10/2018	Check Amount:	160.00
00012563	05/10/2018	C3802900004		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	70.00
Vendor: 212550 - BARRY PIDCOE					Check Date: 05/10/2018	Check Amount:	70.00

* Denotes Non-Negotiable Transaction

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PLGIT ATHLETIC FUND - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012564	05/10/2018	C3802900013		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 222060 - EDWARD RUSSELL							75.00
00012565	05/10/2018	C3802900008		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 226525 - WILLIAM SEMENTELLI							75.00
00012566	05/10/2018	C3802900024		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 226835 - MICHAEL SHARROW							80.00
00012567	05/10/2018	C3802900011		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	55.00
Vendor: 231210 - EDWARD SOUTER, JR.							55.00
00012568	05/10/2018	C3802900025		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR							80.00
00012569	05/10/2018	C3802900014		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 240800 - DAN TROXELL							75.00
00012570	05/10/2018	C3802900017		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	75.00
Vendor: 245135 - WILLIAM WAGNER							80.00
00012571	05/10/2018	C3802900015		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 248170 - FOSTER CRAIG WEST							75.00
00012572	05/10/2018	C3802900012		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 254770 - CHARLES ZOOK							75.00
00012573	05/15/2018	C3805500007		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	55.00
Vendor: 110975 - TERRY BASTIAN							55.00
00012574	05/15/2018	C3805500005		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	55.00
Vendor: 111875 - RON BECK							70.00
00012575	05/15/2018	C3805500008		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 116590 - JOSEPH BORDELL							75.00
00012576	05/15/2018	C3805500001		CONF MILEAGE	29-3250-581-009-00-000-000-0000	329040M	35.97
00012576	05/15/2018	C3805500002		CONFERENCE REIMB	29-3250-580-009-00-000-000-0000	329040	755.43
00012576	05/15/2018	C3805500003		CONF MILEAGE	29-3250-581-009-00-000-000-0000	329040M	21.80
00012576	05/15/2018	C3805500004		CONFERENCE REIMB	29-3250-580-009-00-000-000-0000	329040	40.00
Vendor: 155500 - JACQUELINE GEORGE							853.20
00012577	05/15/2018	C3805500009		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
Vendor: 162100 - JAMES HANS							75.00
00012578	05/15/2018	C3805500010		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	55.00
Vendor: 180395 - KEVIN KLINE							55.00
00012579	05/15/2018	C3805500006		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	70.00

* Denotes Non-Negotiable Transaction

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PLGIT ATHLETIC FUND - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Check Amount:	Expend Amt
Vendor: 212550 - BARRY PIDCOE								
00012580	05/18/2018	C3806000001		TOURN REFUND	29-6990-000-000-000-0000	229016	70.00	300.00
Vendor: 253060 - WYOMING AREA SCHOOL DISTRICT								
00012581	05/23/2018	C3809500001		TRACK STATES	29-3250-610-009-000-000-0000	329044	300.00	828.00
Vendor: 152300 - ROBERT H FOX JR								
00012582	05/23/2018	C3809500002		PIAA STATES LODG	29-3250-810-009-000-000-0000	329056	828.00	1,620.00
Vendor: 227976 - SHIPPENSBURG UNIVERSITY FOUNDATION								
00012583	05/23/2018	C3809500003		290	29-3250-513-009-000-000-000-TENN	329106	1,620.00	1,060.21
00012583	05/23/2018	C3809500004		291	29-3250-513-009-000-000-000-SOFT	329104	1,232.32	1,232.32
00012583	05/23/2018	C3809500005		292	29-3250-513-009-000-000-000-TRAC	329107	1,134.32	1,134.32
00012583	05/23/2018	C3809500006		293	29-3250-513-009-000-000-000-TRAC	329107	1,291.50	1,291.50
00012583	05/23/2018	C3809500007		294	29-3250-513-009-000-000-000-SOCC	329103	407.68	407.68
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
00012584	05/24/2018	C3810300001		122226	29-3250-610-009-000-000-000-0000	329044	5,126.03	290.00
Vendor: 101300 - AGWAY								
00012585	05/24/2018	C3810300002		63878	29-3250-610-009-000-000-000-0000	329044	290.00	80.07
Vendor: 121100 - BUTTORFFS HARDWARE								
00012586	05/24/2018	C3810300013		BASEBALL	29-3250-390-009-000-000-000-BASE	329201	80.07	80.00
Vendor: 122830 - CHARLES CARNES III								
00012587	05/24/2018	C3810300003		INV674654	29-3250-610-009-000-000-000-0000	329044	80.00	690.00
Vendor: 212781 - PIONEER MANUFACTURING COMPANY								
00012588	05/24/2018	L3810200001		51018-1	29-3250-610-009-000-000-000-0000	329044	690.00	81.90
Vendor: 217880 - THE BARNDORF HARDWARE STORE								
00012589	05/24/2018	C3810300015		BASEBALL	29-3250-390-009-000-000-000-BASE	329201	81.90	80.00
Vendor: 226835 - MICHAEL SHARROW								
00012590	05/24/2018	L3810200002		47603	29-3250-610-009-000-000-000-0000	329044	80.00	488.50
Vendor: 233100 - STANDARD PENNANT CO., INC.								
00012591	05/24/2018	C3810300004		10757	29-3250-513-007-000-000-000-0000	329030	488.50	610.00
00012591	05/24/2018	C3810300005		12201	29-3250-513-009-000-000-000-BASE	329101	324.18	324.18
00012591	05/24/2018	C3810300006		12202	29-3250-513-009-000-000-000-BASE	329101	129.48	129.48
00012591	05/24/2018	C3810300007		12203	29-3250-513-009-000-000-000-BASE	329101	399.32	399.32
00012591	05/24/2018	C3810300008		12204	29-3250-513-009-000-000-000-BASE	329101	371.74	371.74
00012591	05/24/2018	C3810300009		12205	29-3250-513-009-000-000-000-BASE	329101	113.44	113.44
00012591	05/24/2018	C3810300010		12206	29-3250-513-009-000-000-000-BASE	329101	296.60	296.60

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

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JERSEY SHORE AREA SCHOOL DIST

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Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2018 To 05/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00012591	05/24/2018	C3810300011		12207	29-3250-513-009-00-000-000-000-BASE	329101	295.82
00012591	05/24/2018	C3810300012		12208	29-3250-513-009-00-000-000-000-BASE	329101	355.64
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00012592	05/24/2018	C3810300016		BASEBALL	Remit # 1 Check Date: 05/24/2018	Check Amount:	2,896.22
					29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR							
00012593	05/24/2018	C3810300014		BASEBALL	Check Date: 05/24/2018	Check Amount:	80.00
					29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 254910 - R. MICHAEL ZIMMERMAN							
					Check Date: 05/24/2018	Check Amount:	80.00
							17,633.15
29-ATHLETIC FUND							
					Grand Total Manual Checks :		-646.12
					Grand Total Regular Checks :		18,279.27
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		17,633.15

Fund Accounting Check Register

C&N PAYROLL - From 05/01/2018 To 05/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00227	05/10/2018	M3802700020			78-0479-000-000-000-000-069-0000	178479 HSA	4,402.29
*EFT00227	05/10/2018	M3802800001			78-0479-000-000-000-000-069-0000	178479 HSA	-4,402.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 05/10/2018	Check Amount:	0.00
*EFT00228	05/10/2018	M3802700028			78-0479-000-000-000-000-069-0000	178479 HSA	4,402.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 05/10/2018	Check Amount:	4,402.29
*EFT00231	05/11/2018	M3802700023			78-0479-000-000-000-000-046-0000	178479DR	1,447.39
Vendor: 148125 - EXPERTPAY					Check Date: 05/11/2018	Check Amount:	1,447.39
*EFT00241	05/25/2018	M3802700092			10-2590-810-000-000-000-000-0000	310917	259.25
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 05/25/2018	Check Amount:	259.25
*EFT00242	05/25/2018	M3802700093			78-0479-000-000-000-000-046-0000	178479DR	1,378.82
Vendor: 148125 - EXPERTPAY					Check Date: 05/25/2018	Check Amount:	1,378.82
*EFT00246	05/31/2018	M3802700124			78-0479-000-000-000-000-069-0000	178479 HSA	32.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 05/31/2018	Check Amount:	32.00
*EFT00247	05/24/2018	M3802700125			78-0479-000-000-000-000-069-0000	178479 HSA	4,388.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 05/24/2018	Check Amount:	4,388.29
10-GENERAL FUND							259.25
78-PAYROLL FUND							11,648.79
Grand Total Manual Checks :							11,908.04
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							11,908.04

Fund Accounting Check Register

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PLGIT PAYROLL - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00223	05/02/2018	M3802700001			78-0478-000-000-000-031-0000	178478STAT	20,507.04
Vendor: 141960 - E-TIDES							
*EFT00224	05/04/2018	M3802700002			10-1211-250-000-30-000-000-0000	311327	20,507.04
*EFT00224	05/04/2018	M3802700003			29-3250-250-009-00-000-000-0000	329134	163.00
Vendor: 241700 - UC TAX							
*EFT00226	05/09/2018	M3802700010			78-0479-000-000-00-000-000-0000	178479AMER	987.94
*EFT00226	05/09/2018	M3802700011			78-0479-000-000-00-000-000-0000	178479HOMA	1,235.00
*EFT00226	05/09/2018	M3802700012			78-0479-000-000-00-000-000-0000	178479KAMG	1,300.00
*EFT00226	05/09/2018	M3802700013			78-0479-000-000-00-000-000-0000	178479TLG	9,484.00
*EFT00226	05/09/2018	M3802700014			78-0479-000-000-00-000-000-0000	178479LINI	1,450.00
*EFT00226	05/09/2018	M3802700015			78-0479-000-000-00-000-000-0000	178479METR	975.00
*EFT00226	05/09/2018	M3802700016			78-0479-000-000-00-000-000-0000	178479SBLI	100.00
*EFT00226	05/09/2018	M3802700017			78-0479-000-000-00-000-000-0000	178479SYME	2,445.00
Vendor: 148003 - EPARS							
*EFT00227	05/09/2018	M3802700018			78-0479-000-000-00-000-000-0000	178479 125F	400.00
*EFT00227	05/09/2018	M3802700019			78-0479-000-000-00-000-000-0000	178479 125D	17,389.00
Vendor: 123600 - CBIZ							
*EFT00229	05/10/2018	M3802700021			78-0471-000-000-00-000-000-0000	178471	1,010.00
Vendor: 216000 - PSERS							
*EFT00230	05/10/2018	M3802700022			Remit # 1 Check Date: 05/10/2018	Check Amount: 178479PS	630.00
Vendor: 216000 - PSERS							
*EFT00232	05/14/2018	M3802700024			Remit # 1 Check Date: 05/10/2018	Check Amount: 178478FED	21.84
*EFT00232	05/14/2018	M3802700025			78-0472-000-000-00-000-000-0000	178472	21.84
*EFT00232	05/14/2018	M3802700026			78-0472-000-000-00-000-000-0000	178472	58,768.89
Vendor: 141900 - EFTPS							
*EFT00233	05/16/2018	M3802700027			78-0478-000-000-00-000-000-0000	178478STAT	80,699.62
Vendor: 141960 - E-TIDES							
*EFT00238	05/23/2018	M3802700078			78-0479-000-000-00-000-000-0000	178479AMER	18,873.00
*EFT00238	05/23/2018	M3802700079			78-0479-000-000-00-000-000-0000	178479HOMA	158,341.51
*EFT00238	05/23/2018	M3802700080			78-0479-000-000-00-000-000-0000	178479TLG	19,978.80
*EFT00238	05/23/2018	M3802700081			78-0479-000-000-00-000-000-0000	178479LINI	19,978.80
*EFT00238	05/23/2018	M3802700082			78-0479-000-000-00-000-000-0000	178479METR	1,235.00
*EFT00238	05/23/2018	M3802700083			78-0479-000-000-00-000-000-0000	178479KAMG	1,300.00
*EFT00238	05/23/2018	M3802700084			78-0479-000-000-00-000-000-0000	178479SBLI	1,450.00
							1,450.00
							975.00
							100.00
							9,554.00
							2,630.00

Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00238	05/23/2018	M3802700085			78-0479-000-000-000-017-0000	178479SYME	400.00
Vendor: 148003	-	EPARS			Check Date: 05/23/2018	Check Amount:	17,644.00
*EFT00239	05/23/2018	M3802700086			78-0479-000-000-000-059-0000	178479 125D	630.00
*EFT00239	05/23/2018	M3802700087			78-0479-000-000-000-058-0000	178479 125F	1,010.00
Vendor: 123600	-	CBIZ			Check Date: 05/23/2018	Check Amount:	1,640.00
*EFT00243	05/29/2018	M3802700094			78-0478-000-000-000-028-0000	178478FED	63,550.67
*EFT00243	05/29/2018	M3802700095			78-0472-000-000-000-000-0000	178472	85,478.96
*EFT00243	05/29/2018	M3802700096			78-0472-000-000-000-000-0000	178472	19,991.04
Vendor: 141900	-	EFTPS			Check Date: 05/29/2018	Check Amount:	169,020.67
*EFT00245	05/30/2018	M3802700097			78-0478-000-000-000-031-0000	178478STAT	21,196.25
Vendor: 141960	-	E-TIDES			Check Date: 05/30/2018	Check Amount:	21,196.25
10-GENERAL FUND							
							163.00
29-ATHLETIC FUND							824.94
78-PAYROLL FUND							528,557.14
Grand Total Manual Checks :							
Grand Total Regular Checks :							529,545.08
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							529,545.08

Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2018 To 05/31/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058304	05/09/2018	C3802500001			78-0479-000-000-000-023-0000	178479CD	443.07
Vendor: 101250 - AFSCME COUNCIL 13							
10058305	05/09/2018	C3802500002			Remit # 1 Check Date: 05/11/2018	Check Amount:	443.07
					78-0479-000-000-000-024-0000	178479AFSC	30.50
Vendor: 101255 - AFSCME COUNCIL 13							
10058306	05/09/2018	C3802500003			Remit # 1 Check Date: 05/11/2018	Check Amount:	30.50
					78-0479-000-000-000-036-0000	178479JSEA	5,626.12
10058306	05/09/2018	C3802500004			78-0479-000-000-000-037-0000	178479PSEA	42.44
Vendor: 174953 - JSAEA, JULIE WAGNER							
10058307	05/09/2018	C3802500005			Check Date: 05/11/2018	Check Amount:	5,668.56
					78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
10058308	05/09/2018	C3802500006			Remit # 1 Check Date: 05/11/2018	Check Amount:	76.79
					78-0479-000-000-000-026-0000	178479WTCU	5,755.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
10058312	05/23/2018	C3809300001			Remit # 1 Check Date: 05/11/2018	Check Amount:	5,755.50
					78-0479-000-000-000-023-0000	178479CD	443.07
Vendor: 101250 - AFSCME COUNCIL 13							
10058313	05/23/2018	C3809300002			Remit # 1 Check Date: 05/25/2018	Check Amount:	443.07
					78-0479-000-000-000-024-0000	178479AFSC	30.50
Vendor: 101255 - AFSCME COUNCIL 13							
10058314	05/23/2018	C3809300003			Remit # 1 Check Date: 05/25/2018	Check Amount:	30.50
					78-0479-000-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO							
10058315	05/23/2018	C3809300004			Remit # 1 Check Date: 05/25/2018	Check Amount:	28.96
					78-0479-000-000-000-057-0000	178479125I	35,656.22
10058315	05/23/2018	C3809300005			78-0479-000-000-000-075-0000	178479VSIN	393.30
10058315	05/23/2018	C3809300006			78-0479-000-000-000-071-0000	178479FC	130.00
Vendor: 174325 - JSASD GENERAL FUND							
10058316	05/23/2018	C3809300007			Remit # 3 Check Date: 05/25/2018	Check Amount:	36,179.52
					78-0479-000-000-000-036-0000	178479JSEA	5,626.12
10058316	05/23/2018	C3809300008			78-0479-000-000-000-037-0000	178479PSEA	42.44
Vendor: 174953 - JSAEA, JULIE WAGNER							
10058317	05/23/2018	C3809300016			Check Date: 05/25/2018	Check Amount:	5,668.56
					78-0479-000-000-000-067-0000	178479BDP	399.00
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION							
10058318	05/23/2018	C3809300011			Check Date: 05/25/2018	Check Amount:	399.00
					78-0479-000-000-000-042-0000	178479UF	234.00
Vendor: 188950 - LYCOMING UNITED WAY							
10058319	05/23/2018	C3809300010			Remit # 1 Check Date: 05/25/2018	Check Amount:	234.00
					78-0479-000-000-000-076-0000	178479LTD	2,873.48
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.							
10058320	05/23/2018	C3809300012			Check Date: 05/25/2018	Check Amount:	2,873.48
					78-0478-000-000-000-029-0000	178478LOC	21,787.80
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX							
10058321	05/23/2018	C3809300013			Remit # 1 Check Date: 05/25/2018	Check Amount:	21,787.80
					78-0479-000-000-000-048-0000	178479MARK	180.16
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX							
10058321	05/23/2018	C3809300013			Remit # 1 Check Date: 05/25/2018	Check Amount:	180.16

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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JERSEY SHORE AREA SCHOOL DIST

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Fund Accounting Check Register

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PLGIT PAYROLL - From 05/01/2018 To 05/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058322	05/23/2018	C3809300009			78-0479-000-000-000-000-050-0000	178479PHEA	383.80
Vendor: 207625 - PHEAA							
10058323	05/23/2018	C3809300014			78-0479-000-000-000-000-072-0000	178479USDE	383.80
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
10058324	05/23/2018	C3809300015			78-0479-000-000-000-000-026-0000	178479WTCU	76.79
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
					78-PAYROLL FUND		76.79
							5,805.50
							5,805.50
							86,065.56
							0.00
							86,065.56
							0.00
							0.00
							86,065.56

Vandalism Report

Date	Building	Damage	Outcome	Dollar Amount for Repair
5/18/2018	Jersey Shore Area Elementary	4 deep considerably long scratches on VCT flooring	Still working on this	Unknown at this time

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
7/5/2018	HS - Gr. 8-12 Band	Jersey Shore Town Meeting Parade	Jersey Shore, PA	Lahr/Karichner/Kline/Mason
8/15/12018	HS - Gr. 8-12 Band	2018 Little League Parade	Williamsport, PA	Lahr/Karichner/Kline/Mason

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
5/22-23/2018	School Climate Implementer's Forum	Hershey Lodge	Hershey, PA	Palumbo/Campbell/Veldhuis	
6/7-9/2018	PATS PA Athletic Trainers Society	Hershey Lodge	Hershey, PA	Jgeorge	
6/12/2018	School Safety Symposium		Bridgeville, PA	Dady/Wall	
7/16-19/2018	NACAT Conference	Penn College of Technology	Williamsport, PA	Young	
7/16-20/2018	NASA Goddard STEM Workshop	NASA Goddard	Goddard, MD	English	
				Hoffman/Chapman/Rieck/Koon/Gardner/Kanouff/Davis/Bomboy/Eck/Titus/Dawes/Hartman/Johnson/Hufnagle/Mumma/Marshall/Englert/Dconfair/Npaulhamus/Tibbens	
8/9/2018	Para Conference	Loyalsock Twp High School	Williamsport, PA		
8/16-17/2018	Edugaming Conference and Workshop	Penn State Berks Campus	Reading, PA	McKee	

JERSEY SHORE AREA SCHOOL DISTRICT

Resolution Adopting Tax Levy

Real Estate Tax - It is resolved that under the authority granted by Act 511 and its Amendments, known as the Local Tax Enabling Act, that the Jersey Shore Area School District imposes for general revenue purposes an annual tax of 17.7513 mills or \$1.77513 per \$100.00 of assessed valuation on all real estate situated in the Boroughs of Jersey Shore and Salladasburg, and the Townships of Anthony, Bastress, Brown, Cummings, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, and Watson in Lycoming County, Pennsylvania and an annual tax of 12.9608 mills or \$1.29608 per \$100.00 of assessed valuation on all real estate situated in the Borough of Avis, and the Townships of Crawford and Pine Creek #1 in Clinton County, Pennsylvania to be effective 12:01 A.M. EDT on July 1, 2018 and to continue in force on a fiscal year basis without annual re-enactment unless the rate of tax is subsequently changed. In the opinion of the Jersey Shore Area Board of School Directors, said tax is necessitated by reason of the costs and expenses incident to the conduction of the activities and functions of the Jersey Shore Area School District, Lycoming and Clinton Counties.

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature RequiredDateSecretary of the Board - Original Signature RequiredDateChief School Administrator - Original Signature RequiredDateBenjamin J Enders(570)398-5050Extn :Contact PersonTelephoneExtensionbenders@jsasd.orgEmail Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2018-2019 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Jersey Shore Area SD	COUNTY : Lycoming	AUN : 117414003
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2018-2019 (compared to 2017-2018)?

Yes ☒
No ☐

If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures	\$41386747
Ending Unassigned Fund Balance	\$1834208
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.4%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2018

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Jersey Shore Area SD	County : Lycoming	AUN Number : 117414003
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/14/18
--	------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5280	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2400, Object 100: \$197,029.00 Function 2400, Object 200: \$200,438.00	Increases in Health Insurance and Retirement Expense has resulted in benefits being greater than wages.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for PSERS and Health Insurance Increases

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	161,573	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,630,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,944,708	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		\$5,574,708
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,583,701	
7000 Revenue from State Sources	23,140,648	
8000 Revenue from Federal Sources	546,898	
9000 Other Financing Sources	5,000	
Total Estimated Revenues And Other Financing Sources		\$41,276,247
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$46,850,955

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	12,154,956
6112 Interim Real Estate Taxes	25,000
6113 Public Utility Realty Taxes	18,000
6114 Payments in Lieu of Current Taxes - State / Local	149,500
6150 Current Act 511 Taxes - Proportional Assessments	3,950,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	650,000
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	438,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	5,000
6990 Refunds and Other Miscellaneous Revenue	33,245
REVENUE FROM LOCAL SOURCES	\$17,583,701
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	13,128,638
7160 Tuition for Orphans Subsidy	20,000
7220 Vocational Education	109,485
7271 Special Education funds for School-Aged Pupils	1,822,585
7292 Pre-K Counts	340,000
7311 Pupil Transportation Subsidy	1,178,701
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	779,742
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	1,144,978
7501 PA Accountability Grants	489,271
7810 State Share of Social Security and Medicare Taxes	741,901
7820 State Share of Retirement Contributions	3,340,347
REVENUE FROM STATE SOURCES	\$23,140,648
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	419,906
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,688
8521 Vocational Education - Operating Expenditures	31,304
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,000
REVENUE FROM FEDERAL SOURCES	\$546,898

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	5,000
OTHER FINANCING SOURCES	\$5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	41,276,247

Act 1 Index (current): 3.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

\$12,155,000

\$1,144,978

\$13,299,978

\$14,131,089

Clinton

Lycoming

Total

2017-18 Data

a. Assessed Value

b. Real Estate Mills

I. 2018-19 Data

c. 2016 STEB Market Value

d. Assessed Value

e. Assessed Value of New Constr/ Renov

2017-18 Calculations

f. 2017-18 Tax Levy

(a * b)

2018-19 Calculations

g. Percent of Total Market Value

h. Rebalanced 2017-18 Tax Levy

(f Total * g)

i. Base Mills Subject to Index

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

k. Tax Levy Needed

(Approx. Tax Levy * g)

I. 2018-19 Real Estate Tax Rate

(k / d * 1000)

m. Tax Levy Generated by Mills

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$200,916,800

\$643,161,850

\$844,078,650

12,1009

17,3736

\$184,594,952

\$811,672,879

\$996,267,831

\$202,015,400

\$648,558,730

\$850,574,130

\$0

\$0

\$0

\$0

\$0

\$0

\$2,431,274

\$11,174,037

\$13,605,311

18.52865%

81.47135%

100.00000%

\$2,520,880

\$11,084,431

\$13,605,311

12.5468

17,3736

93.60000%

\$2,618,300

\$14,131,089

12.9608

17,7513

\$14,131,042

\$11,512,761

\$12,986,064

\$12,154,956

Act 1 Index (current): 3.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

\$12,155,000

\$1,144,978

\$13,299,978

\$14,131,089

Clinton

Lycoming

Total

Index Maximums

p. Maximum Mills Based On Index

($l \cdot (1 + \text{Index})$)

q. Mills In Excess of Index

(if $l > p$, $l - p$)

r. Maximum Tax Levy Based On Index

($p / 1000 \cdot d$)

IV. s. Millage Rate within Index?

(if $l > p$ Then No)

t. Tax Levy In Excess of Index

(if $m > r$, $m - r$)

u. Tax Revenue In Excess of Index

($t \cdot \text{Est. Pct. Collection}$)

17.9469

0.0000

\$11,639,619

Yes

\$0

\$0

\$14,257,900

\$0

\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$18,844.00

1273

\$13,754.00

3479

4752

\$97,030

Act 1 Index (current): 3.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue
4
\$12,155,000
\$1,144,978
\$13,299,978
\$14,131,089

Lycoming Total

Clinton

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,144,978	Lowering RE Tax Rate	\$0	\$1,144,978
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,144,978

CODE

6111 Current Real Estate Taxes		Amount of Tax Relief for Homeslead Exclusions		Tax Levy Minus Homeslead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills			
Clinton	202,015,400	12.9608	2,618,281		93.60000%	
Lycoming	648,558,730	17.7513	11,512,761		93.60000%	
Totals:	850,574,130		14,131,042	1,144,978	93.60000%	12,154,956

	Rate	Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00	0
6140 Current Act 511 Taxes – Flat Rate Assessments		
6141 Current Act 511 Per Capita Taxes	Rate	Estimated Revenue
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 Current Act 511 Taxes – Proportional Assessments	1.100%		3,750,000	3,750,000
6151 Current Act 511 Earned Income Taxes	0.000	0.000	0	0
6152 Current Act 511 Occupation Taxes	0.500%	0.000	200,000	200,000
6153 Current Act 511 Real Estate Transfer Taxes	0.000%	0.000	0	0
6154 Current Act 511 Amusement Taxes	0.000	0.000	0	0
6155 Current Act 511 Business Privilege Taxes	0.000%	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000	0.000	0	0
6157 Current Act 511 Mercantile Taxes	0	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			3,950,000	3,950,000
Total Act 511, Current Taxes				3,950,000

	Act 511 Tax Limit -->	996,267,831 X	12	11,955,214
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2017-18 (Rebalanced)	2018-19	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Clinton	12.5468	12.9608	3.30%	Yes	3.3%				
	Lycoming	17.3736	17.7513	2.18%	Yes	3.3%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.100%	1.100%	0.00%	Yes	3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,260,949
1200 Special Programs - Elementary / Secondary	5,765,939
1300 Vocational Education	831,408
1400 Other Instructional Programs - Elementary / Secondary	159,716
1800 Pre-Kindergarten	340,000
Total Instruction	\$25,358,012
2000 Support Services	
2100 Support Services - Students	1,497,460
2200 Support Services - Instructional Staff	1,404,752
2300 Support Services - Administration	2,455,477
2400 Support Services - Pupil Health	403,810
2500 Support Services - Business	885,751
2600 Operation and Maintenance of Plant Services	3,397,523
2700 Student Transportation Services	1,703,918
2800 Support Services - Central	11,636
Total Support Services	\$11,760,327
3000 Operation of Non-Instructional Services	
3200 Student Activities	852,989
Total Operation of Non-Instructional Services	\$852,989
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,280,419
5900 Budgetary Reserve	135,000
Total Other Expenditures and Financing Uses	\$3,415,419
Total Estimated Expenditures and Other Financing Uses	\$41,386,747

Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
400 Purchased Property Services
500 Other Purchased Services
600 Supplies
700 Property
800 Other Objects

Amount

9,222,379
6,735,461
506,430
61,720
993,408
360,109
378,407
3,035

Total Regular Programs - Elementary / Secondary

\$18,260,949

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
400 Purchased Property Services
500 Other Purchased Services
600 Supplies
800 Other Objects

2,106,043
1,713,817
946,700
500
977,550
19,379
1,950

Total Special Programs - Elementary / Secondary

\$5,765,939

1300 Vocational Education

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
400 Purchased Property Services
500 Other Purchased Services
600 Supplies
800 Other Objects

396,197
284,816
20,000
6,050
9,400
112,095
2,850

Total Vocational Education

\$831,408

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
500 Other Purchased Services
600 Supplies

21,000
8,716
63,000
64,500
2,500

Total Other Instructional Programs - Elementary / Secondary

\$159,716

1800 Pre-Kindergarten

800 Other Objects

340,000

Total Pre-Kindergarten

\$340,000

Total Instruction

\$25,358,012

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits

788,898
563,063

Description	Amount
300 Purchased Professional and Technical Services	124,400
400 Purchased Property Services	3,000
500 Other Purchased Services	4,100
600 Supplies	12,930
800 Other Objects	1,069
Total Support Services - Students	\$1,497,460
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	608,163
200 Personnel Services - Employee Benefits	571,568
300 Purchased Professional and Technical Services	108,748
400 Purchased Property Services	15,100
500 Other Purchased Services	26,950
600 Supplies	40,738
700 Property	31,350
800 Other Objects	2,135
Total Support Services - Instructional Staff	\$1,404,752
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,235,803
200 Personnel Services - Employee Benefits	876,646
300 Purchased Professional and Technical Services	260,790
400 Purchased Property Services	520
500 Other Purchased Services	55,238
600 Supplies	5,100
800 Other Objects	21,380
Total Support Services - Administration	\$2,455,477
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	197,029
200 Personnel Services - Employee Benefits	200,438
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	600
500 Other Purchased Services	450
600 Supplies	2,528
800 Other Objects	265
Total Support Services - Pupil Health	\$403,810
2500 Support Services - Business	
100 Personnel Services - Salaries	408,659
200 Personnel Services - Employee Benefits	334,647
300 Purchased Professional and Technical Services	32,000
400 Purchased Property Services	63,100
500 Other Purchased Services	31,250
600 Supplies	13,150
800 Other Objects	2,945
Total Support Services - Business	\$885,751
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,085,027

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Estimated Expenditures and Other Financing Uses: Detail

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Description	Amount
200 Personnel Services - Employee Benefits	899,851
300 Purchased Professional and Technical Services	58,600
400 Purchased Property Services	745,245
500 Other Purchased Services	204,850
600 Supplies	393,975
700 Property	7,450
800 Other Objects	2,525
Total Operation and Maintenance of Plant Services	\$3,397,523
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	12,000
400 Purchased Property Services	150
500 Other Purchased Services	1,691,368
600 Supplies	400
Total Student Transportation Services	\$1,703,918
2800 Support Services - Central	
100 Personnel Services - Salaries	5,750
200 Personnel Services - Employee Benefits	2,386
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	2,000
Total Support Services - Central	\$11,636
Total Support Services	\$11,760,327
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	415,874
200 Personnel Services - Employee Benefits	195,738
300 Purchased Professional and Technical Services	42,545
400 Purchased Property Services	11,095
500 Other Purchased Services	94,110
600 Supplies	63,083
700 Property	14,764
800 Other Objects	15,780
Total Student Activities	\$852,989
Total Operation of Non-Instructional Services	\$852,989
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	630,419
900 Other Uses of Funds	2,650,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,280,419
5900 Budgetary Reserve	
800 Other Objects	135,000
Total Budgetary Reserve	\$135,000
Total Other Expenditures and Financing Uses	\$3,415,419
TOTAL EXPENDITURES	\$41,386,747

Cash and Short-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund	7,240,465	7,129,965
Other Comproller-Approved Special Revenue Funds	168,560	158,560
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	500,000	250,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund	170,000	170,000
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$8,079,025	\$7,708,525

Long-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comproller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

<u>Long-Term Investments</u>		<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
Permanent Fund			
Total Long-Term Investments			
TOTAL CASH AND INVESTMENTS		\$8,079,025	\$7,708,525

2018-2019 Final General Fund Budget

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Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	32,234,000	29,584,000
0540 Accumulated Compensated Absences		750,000
0550 Authority Lease Obligations	750,000	
0560 Other Post-Employment Benefits (OPEB)	2,500,000	2,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$35,484,000	\$32,834,000

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

2018-2019 Final General Fund Budget

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Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable

06/30/2018 Estimate

06/30/2019 Projection

Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$35,484,000	\$32,834,000

<u>Short-Term Payables</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	450,000	450,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$450,000	\$450,000
TOTAL INDEBTEDNESS	\$35,934,000	\$33,284,000

Account Description	Amounts
0810 Nondisposable Fund Balance	161,573
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,630,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,834,208
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,464,208
5900 Budgetary Reserve	135,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,760,781

Surplus Equipment

description	make	model	Quantity	voltage	SERIAL #	location
AIR FLOW FUME/DUST COLLECTOR	AIR FLOW	PAC91-HE-P67	1	120	100240	WH
X-ARCADE EQUIPMENT THAT WAS REMOVED FROM MIDDLE SCHOOL						ADMIN
CATEYE GAME BIKE	SPRINT HOGGAN	AB400	6		MS	ADMIN
3-KICK KICK BOXING GAME	3-KICK				C00500607	
DANCE DANCE REVOLUTION GAME DANCE PADS	DDR		8			ADMIN
DANCE DANCE REVOLUTION ARCADE 2 ENTRY LEVEL DANCE PAD	DD4		1			ADMIN
IJOY BOARD	IJOY	IJOY BOARD	1	120		ADMIN
COBALT FLUX HAND DANCE PRO	COBALT FLUX		1			ADMIN
DANCE DANCE REVOLUTION IJOY BOARD SURROUND CAGE	DDR		6			ADMIN
ALL OLD AIR COMPRESSORS THAT SERVED FOR THE HVAC PNEUMATICS						DW-AVIS
CURTIS COMPRESSOR--120 GALLON	CURTIS	E-71	1	230/460	AS1040618	SH
QUINCY COMPRESSOR	QUINCY	325QRB	1	460/3PH	BM325QRBDT-493288	JSE
QUINCY COMPRESSOR--80 GALLON	QUINCY	QR01508D00106	1		20040507-0082	SALL
QUINCY COMPRESSOR--80 GALLON	QUINCY	MQR02008D	1	208-230/460	5077960	MS
KELLOGG AMERICAN COMPRESSOR	KELLOGG AMER.	F201C	1		723215	WH
ALL UNUSED SNOW PLOWS						MS
WESTERN PLOW--WITH FLAP	WESTERN	UNIMOUNT SYS.	1		B1016128	MS
WESTERN PLOW--WITHOUT FLAP	WESTERN		1		B1172195	MS
Drill Press	ROCKWELL DELTA				1687765	WH
ALL demoeed Pnuematic contols/Thermostats/actuators Everything.						WH
Large machinery in T.Kirols classroom.						SH
ALL Alluminum scaffolding.						WH
vertical filing cabinets		4-DRAWER	6			WH
VERTICAL FILING CABINETS		2-DRAWER	1			WH
LATERAL FILING CABINETS		2-DRAWER	1			WH
ALL EXPIRED CLEANING MACHINES						WH-NT.
WINDSOR EXTRACTOR	WINDSOR	TITAN	1	100		ADMIN
CIMEX CYCLONE R48 CARPET SCRUBBER	CIMEX		2	110	899064/NONE	ADMIN
NUMATIC SCRUBBER 17"	NUMATIC	TT/345T	2	120	993900795/983906100	ADMIN
CLARKE UPRIGHT VACUUM			1			ADMIN
CASTEX CARPET EXTRACTOR	CASTEX	POWER EAGLE 100	2	120	PE10000523725DR/NA	ADMIN
CLARKE EXTRACTOR	CLARKE	40/50	2	110	11199/11079	ADMIN
NSS BP RANGER EXTRACTOR	NSS	BP RANGER	1	110	181814A	ADMIN

CASTEX ANSER SPOT CARPET CLEANER	CASTEX	A2030	1	110	AN00000022331FKS	ADMIN
CASTEX PORTAPAC VACUUM CLEANER	CASTEX	B01402	2	110	BP142000062BR/BP14200003998	ADMIN
NSS OUTLAW BACKPACK SWEEPER	NSS	OUTLAW BACK VAC	2	110	676704A/676705A	ADMIN
NOBLES PORTAPAC	NOBLES	608232	1	110	NPPII00044985BU	
DENRAY DOWN DRAFT WELDING TABLE	DENRAY	2872G	1	230/3 PH	471483	ADMIN
OLEVIN 27" LCD TV	OLEVIN	227511	11	100-240		ADMIN
GRIZZLEY COMBO LATHE/MILL	GRIZZLEY	G9728	1	120		ADMIN
SPOT WELD TIMER & WELDER MILLER	MILLER	LMSW52T	1	230 1PH		ADMIN
DELTA 16" VARIABLE SPEED SCROLL SAW	DELTA	4D-540	1	115	92043W1010	ADMIN
GRAPHIC WIZARD FOLD MASTER 250; AIR FED FOLDING, PERF, & SCORING	GRAPHIC WIZARD	FM250	1	115	1604033	PRINT SHOP
ISP STITCHING & BINDING PRODUCTS	ISP	S3A7/8	1	115	7423	PRINT SHOP
KITCHEN EQUIPMENT						
VULCAN SOUP KETTLE	VULCAN	VCC6	1	208/3PH	AP-10490HI-6CC-3038	DRY STOR
HOBART MIXER & ACCESSORIES	HOBART	A-120	1	115	1742558	DRY STOR
SERV-LIFT TRAY HOLDER	SERV-LIFT		1		124171D	DRY STOR
STAINLESS WASH BASIN			1			DRY STOR



March 22, 2018

Ben Enders, Business Manager
Jersey Shore Area School District
175 A P Drive
Jersey Shore, PA 17740-9268

RE: 2018 Disability Income Protection Plan

Dear Mr. Enders:

CM Regent Solutions is pleased to announce there will be no change in rate for your district's Disability Income Protection coverage for this upcoming year.

Renewal Rates effective July 1, 2018 to June 30, 2019

LTD: .38

CM Regent and Sun Life Financial have partnered to offer disability programs for over 20 years and life insurance for over 10 years. We take pride in knowing we offer outstanding insurance programs that deliver great service and rate stability to Pennsylvania public school entities. We appreciate your business and your continued support of our products.

Please contact your local agent and/or CM Regent Solutions immediately if you plan on making changes to your benefits in the upcoming plan year. Thank you!

Best Regards,

A handwritten signature in black ink, appearing to read 'A. Tony Wright'.

A. Tony Wright, MHP, CPIA
Director, Employee Benefits Sales and Services

✓ cc: Henry Dunn, Inc.

JERSEY SHORE AREA SCHOOL DISTRICT

2018 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Jersey Shore Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2018, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2018:

Gambling tax funds. The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$1,144,978. The total available for tax reduction is \$1,144,978.

Homestead/farmstead numbers. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

Homestead property number. The number of approved homesteads within the School District is 3,386 in Lycoming County and 1,265 in Clinton County.

Farmstead property number. The number of approved farmsteads within the School District is 93 in Lycoming County and 8 in Clinton County.

Homestead/farmstead combined number. Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 4,752.

Real estate tax reduction calculation. The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the aggregate amount available during the school year for real estate tax reduction of \$1,144,978 by the aggregate number of approved homesteads and approved farmsteads of 4,752 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$240.94 in Lycoming County and \$240.94 in Clinton County.

Homestead/farmstead exclusion authorization – July 1 tax bills. The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion

real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the maximum real estate assessed value reduction of \$13,754 in Lycoming County and \$18,844 in Clinton County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the maximum real estate assessed value reduction of \$13,754 in Lycoming County and \$18,844 in Clinton County. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the Lycoming and Clinton County Assessment Offices on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This authorization will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 ATHLETIC SUPPLY AND EQUIPMENT BID AWARD

Authorizing the purchase of 2018-2019 Athletic Supplies and Equipment in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

DeMANS	Brookville, PA	\$ 22.95
Riddell/All American	North Ridgeville, OH	\$ 712.00
Triple Crown	Old Bridge, NJ	\$ 802.90
Harder Sporting Goods	Williamsport, PA	\$ 980.00
Aluminum Athletic	Royersford, PA	\$ 1,141.00
M-F Athletic	West Warwick, RI	\$ 1,421.50
Kelly's Sports	West Chester, PA	\$ 1,832.00
BSN Sports	Jenkintown, PA	\$ 2,482.41
Sportsman's	Johnstown, PA	\$ 2,772.62
TOTAL RECOMMENDED AWARD		<u>\$12,167.38</u>

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 ATHLETIC TRAINER SUPPLY BID AWARD

Authorizing the purchase of 2018-2019 Athletic Trainer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Collins Sports Medicine	Raynham, MA	\$ 2,384.15
Medco Supply	Amhurst, NY	\$ 3,835.71
TOTAL RECOMMENDED AWARD		<u>\$ 6,219.86</u>

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 ATHLETIC BALL & SUPPLY BID AWARD

Consider authorizing the purchase of 2018-2019 Athletic Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Sportsman's	Johnstown, PA	\$ 4,962.04
Pyramid School Products	Tampa, FL	\$ 510.80
BSN Sports/Passons Sports/US Games	Dresher, PA	\$ 433.32
Riddell/All American	North Ridgeville, OH	\$ 350.00
Henry Schein	Melville, NY	\$ 111.66
Longstreth Sporting Goods	Spring City, PA	\$ 17.70

TOTAL RECOMMENDED AWARD	<u>\$ 6,385.52</u>
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JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 CUSTODIAL & MAINTENANCE SUPPLY BID AWARD

Consider authorizing the purchase of 2018-2019 Custodial & Maintenance Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

LJC Distributors	Scranton, PA	\$ 5,158.35
Pennsylvania Paper & Supply Company	Scranton, PA	\$ 2,208.51
Calico Industries	Annapolis Jct., MD	\$ 1,641.72
Veritiv	Mechanicsburg, PA	\$ 1,052.48
Hassinger & Company	New Cumberland, PA	\$ 291.69

TOTAL RECOMMENDED AWARD	<u>\$ 10,352.75</u>
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JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 COPY PAPER BID AWARD

Consider authorizing the purchase of 2018-2019 Copy Paper in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Veritiv	Jacksonville, FL	\$28,651.20
Lindenmeyr Munroe	Mount Joy, PA	\$ 5,370.95
Contract Paper Group	Uniontown, OH	\$ 6,876.83

TOTAL RECOMMENDED AWARD	<u>\$ 40,898.98</u>
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JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 ART SUPPLY BID AWARD

Consider authorizing the purchase of 2018-2019 Art Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

School Specialty	Lancaster, PA	\$ 5,844.14
Pyramid School Products	Tampa, FL	\$ 2,686.39
Nat'l Art & School Supplies	Rahway, NJ	\$ 2,465.35
Kurtz Brothers	Clearfield, PA	\$ 1,261.58
Nasco	Fort Atkinson, WI	\$ 1,036.30
Phillips Supply Company	Plymouth, PA	\$ 493.23
Cascade School Supplies	North Adams, MA	\$ 329.10
Triarco Arts & Crafts	Plymouth, MN	\$ 246.78

TOTAL RECOMMENDED AWARD **\$ 14,362.87**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 GENERAL SUPPLY BID AWARD

Consider authorizing the purchase of 2018-2019 General Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pyramid School Products	Tampa, FL	\$ 12,184.70
Nat'l Art & School Supplies	Rahway, NJ	\$ 10,865.29
Kurtz Brothers	Clearfield, PA	\$ 6,608.36
Phillips Supply Company	Plymouth, PA	\$ 2,326.86
School Specialty	Lancaster, PA	\$ 2,104.09
Cascade School Supplies	North Adams, MA	\$ 1,208.30
Scott Electric	Greensburg, PA	\$ 850.40

TOTAL RECOMMENDED AWARD \$ 36,148.00

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2018-2019 COMPUTER SUPPLY BID AWARD

Consider authorizing the purchase of 2018-2019 Computer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Kurtz Brothers	Clearfield, PA	\$ 330.48
Phillips Supply Company	Plymouth, PA	\$ 77.55
TOTAL RECOMMENDED AWARD		<u>\$ 408.03</u>



Department of Student Services

Williamsport, PA 17701
570-323-8561

Canton, PA 17724
570-673-6001

IDEA Agreement-Project # 062-19-0-017—CFDA #84.027

*This Agreement entered into this 1st day of July, 2018, by and between the Board of Education of **Bradford, Lycoming, Sullivan and Tioga (BLaST) Intermediate Unit #17**, hereinafter called ("BLaST"), and **Jersey Shore School District** hereinafter called ("School District").*

Background

BLaST, on the first day of July 1999, entered into a Contract with the Department of Education of the Commonwealth of Pennsylvania, hereinafter called ("Department"). BLaST agreed to furnish all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in the Grant Agreement and to comply with the terms and conditions of the Grant Agreement and the Department's most current IDEA Application Guidelines, which contract, grant agreements, and guidelines are set forth as Exhibit 1 of this Agreement and are hereby incorporated by reference into this Agreement.

The Department has authorized BLaST to enter into an Agreement with the School District whereby the furnishing of all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in Grant Agreement and compliance with the terms and conditions of the Grant Agreement and the Department's most current IDEA Application Guidelines set forth in Exhibit 1 will be the sole obligations of the School District and will no longer be a responsibility of BLaST. BLaST has determined that the estimated IDEA allocation for the School District is **\$420,829.48** as set forth in Exhibit 2 which is hereby incorporated by reference into this Agreement. The said funds must be used to supplement the provision of special educational and related services for eligible school age children as set forth in Exhibit 3 which is hereby incorporated by reference into this contract.

Witnesseth

In Consideration of the mutual covenants, and intending to be legally bound, the parties hereto agree as follows:

1. BLaST hereby agrees to transfer the funds (estimated) set forth in Exhibit 2 to the School District to be administered in accordance with Exhibits 1 and 3 of this Agreement.
2. The School District agrees to accept the funds set forth in Exhibit 2 and to comply with the provisions set forth in Exhibits 1 and 3 of this Agreement.
3. The School District agrees and assumes sole responsibility for compliance with all of the terms and conditions set forth in Exhibits 1 and 3 of this Agreement. Upon the execution of this Agreement, the School District consents to a delegation of all duties and responsibilities imposed upon BLaST as set forth in Exhibits 1 and 3, and BLaST is hereby relieved of any and all responsibility for compliance with the terms and conditions of Exhibits 1 and 3 and the duties and responsibilities set forth therein.
4. The undersigned authorized representatives of the School District hereby certify that the School District's governing body has adopted the terms of this Agreement and has authorized the undersigned in its behalf to enter into this Agreement.
5. Upon execution of this Agreement, the School District hereby agrees to indemnify and save and hold harmless BLaST, members of the Board, officers, agents, servants, and employees from any loss, liability, damages, costs (including, without being limited to, court costs or administrative proceedings, and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, administrative proceeding, or arbitration proceeding instituted against BLaST, members of the Board, officers, agents, servants, and employees, arising from duties performed by School District hereunder or from the payment or administration by BLaST of the District IDEA allocations

The School District agrees that the foregoing is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Pennsylvania, and that if any portion thereof is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

The parties hereto, intending to be legally bound hereby, execute this Agreement the 1st day of July 2018.

BLaST, IU #17



Jersey Shore School District

**Estimated Amount
for 18-19 IDEA**

	District
532,225.51	Athens Area School District
210,414.74	Canton Area School District
184,534.85	Northeast Bradford School District
227,292.93	Sayre Area School District
264,424.94	Towanda Area School District
279,052.70	Troy Area School District
240,795.48	Wyalusing Area School District
248,671.96	East Lycoming School District
420,829.48	Jersey Shore School District
247,546.75	Loyalsock Township School District
127,149.01	Montgomery Area School District
300,431.74	Montoursville Area School District
212,665.16	Muncy School District
182,284.43	South Williamsport Area School District
806,777.36	Williamsport Area School District
139,526.35	Sullivan County School District
410,702.56	Northern Tioga School District
450,085.00	Southern Tioga School District
328,562.05	Wellsboro Area School District
5,813,973.00	

City

Exhibit 2

Athens, PA
Canton, PA
Rome, PA
Sayre, PA
Towanda, PA
Troy, PA
Wyalusing, PA
Hughesville, PA
Jersey Shore, PA
Montoursville, PA
Montgomery, PA
Montoursville, PA
Muncy, PA
South Williamsport, PA
Williamsport, PA
Dushore, PA
Elkland, PA
Blossburg, PA
Wellsboro, PA

A. Allowable/Unallowable Costs

1. Costs that are allowed can include, but may not be limited to, the following.
However, every effort must be made to allocate ACCESS reimbursable costs to state or local funding whenever possible:
 - Extended school year (ESY) programs including ESY transportation and ESY for students with disabilities placed out of state through the Special Education Plan Revision Process (SEPRN)
 - Supplemental education costs to support the implementation of the Cordero court decision
 - Training programs for parents, teachers and professionals/paraprofessionals who work with students with disabilities
 - Occupational and physical therapy
 - Hearing impaired services
 - Vision impaired services
 - Physically impaired services
 - Audiology
 - Assistive technology specialist
 - Orientation and mobility specialists
 - Psychiatrists (MD certified for SED)
 - Adaptive physical education
 - Work experience coordinator and job coaches
 - Speech therapy
 - Special education teachers
 - Clerical staff directly working with allowable professional staff
 - Teacher's aides
 - Bus aides
 - Assistive devices
 - Psychological services
 - Social worker
 - IEP specified nursing functions
 - Program Monitoring and Evaluation
 - Coordinated Early Intervening Services (optional -- available to school districts and public charter schools)
2. Costs that are not allowed can include, but may not be limited to, the following:
 - Any expenditure made before the beginning date or after the ending date of an approved project
 - School transportation (except for field trips, ESY transportation, etc.)
 - Operational costs for school owned property (rent, heat, telephones)
 - School administrators
 - Construction
 - Business costs
 - Membership in organizations for individuals
 - Travel expenses (except for project paid staff or attendance at project paid activities)
 - Food, beverages or snacks (there is a high burden of proof that paying for food, Beverages or snacks with federal funds is necessary to meet the goals and objectives of a federal grant)
 - Rental costs for IU programs housed in school district operated buildings
 - Costs related to legal counsel and/or attorney fees

ADMINISTRATIVE REGULATION

JERSEY SHORE AREA
SCHOOL DISTRICT

APPROVED:

REVISED:

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: Robert M. Sides

Contact person if group or agency: Rob Ensinger

Address: 201 Mulberry St
Williamsport, PA 17701

District program, school or grade level to be recipient: Elementary Band,
grades 4 & 5.

Purpose of gift, grant, donation: For use in the elementary
band program, to enhance percussion skills.

Amount of gift, grant, donation: \$1200 —

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

I attest that there are no encumbrances against this gift to the district.

Rob Ensinger
Donor Signature

5/23/18
Date

Superintendent Signature

Date

© 2015 PSBA





CONTRACT FOR THERAPY SERVICES

This contract is made and entered into this 1st day of July, 2018 between Hope Enterprises, Inc. (Hope) and the Jersey Shore Area District (District).

For and in consideration of the mutual promises set forth in this contract, the parties do mutually agree as follows:

1. Obligations of Hope. Hope hereby agrees to provide **physical (PT) services for school age students** as follows:

- 1.1 To provide direct physical therapy services based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
- 1.2 To provide consultative physical therapy services based on the individual student's evaluation results and the planned intervention goals on the IEP. Evaluations will be completed in a ninety (90) minute session or less.
- 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures. The evaluations and corresponding documentation will concentrate on access to and participation in school based settings.
- 1.4 To aide in the development of IEPs for students for the 2018-2019 school year based on students' identified needs.
- 1.5 To attend all parent conferences, team meetings, IEP conferences, and other student related meetings as needed to review evaluation results, therapy services, and assist in the development of the IEPs.
- 1.6 To sign in/out at each site upon arrival and departure based on District protocol and procedure.
- 1.7 To maintain documentation of services provided and outcomes using the DARTS data management system. The District will help define parameters for the access to the system.
- 1.8 To complete all required billing for eligible students per District guidelines.
- 1.9 To provide documentation of professional licensure and liability insurance.

2. Obligations of District.

- 2.1 The District and Hope will designate a single point of contact to discuss programming and contract performance.
- 2.2 The District will obtain written parent permission and physician referral for students.
- 2.3 The District hereby agrees:

Physical Therapy Hourly Fee	\$ 88.00
Physical Therapy Assistant Hourly Fee	\$ 77.00
Physical Therapy Evaluation/Re-Evaluation	\$ 137.00
Hourly Travel/Meeting Rate	\$ 48.00

- 3. Dates. The services described in the contract will be provided on the following date(s): July 1, 2018 through June 30, 2019.
- 4. Terms and Methods of Payment. Hope will submit an invoice for services within 10 days of the close of the month in which services were provided. Payment is to be made within thirty (30) calendar days of the receipt of the invoice.
- 5. Indemnity and Insurance Requirements. Hope shall indemnify and hold harmless the District, its officers, agents, employees and assigns from and against all claims, losses, costs, damages, expenses, attorneys' fees and liability that any of them may sustain:
 - a. arising out of Hope's failure to comply with any applicable law, ordinance, regulation, or industry standard;
 - b. arising directly or indirectly out of Hope's performance or lack of performance of this contract.

Hope certifies that it currently has and agrees to maintain during its performance under this contract the following insurance from one or more insurance companies acceptable to the District and authorized to do business in the State of Pennsylvania.

Certificates of such insurance shall be furnished by Hope to the District and shall contain the provision that the District be given 30 days' written notice of any intent to cancel or terminate by either Hope or the insuring company. Failure to furnish insurance certificates or to maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this contract.

- 6. Contract Transfer. Hope shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the District.

7. Contract Modifications. This contract may be amended only by written amendments duly executed by and between the District and Hope. However, minor modifications may be made to take advantage of unforeseen opportunities that: (a) do not change the intent of the contract or the scope of Hope's performance; and (b) do not increase Hope's total compensation or method of payment. All such minor modifications to the contract must be recorded in writing and signed by both the District Special Education Coordinator and Hope, and placed on file with this contract. No price adjustments will be made unless the procedure has been included in the contract and a maximum allowable amount stipulated.
8. Monitoring and Evaluation. Hope shall cooperate with the District, or with any other person or agency as directed by the District, in monitoring, inspecting, auditing, or investigating activities related to this contract. Hope shall permit the District to evaluate all activities conducted under this contract as dictated by the District.
9. Confidentiality of Student Information. If, during the course of the Hope's performance of this contract, Hope should obtain any information pertaining to the students' official records, Hope agrees that this contract shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.
10. Mediation. If a dispute arises out of or relates to this contract, or the breach of this contract, and if the dispute cannot be settled through negotiations, the parties agree first to try in good faith to settle the dispute by mediation.
11. Entire Agreement. This contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this contract.

IN WITNESS WHEREOF, the District and Hope have executed this contract on the day and year first written above.

Hope Enterprises, Inc.

By: _____
Signature Date

Jersey Shore Area School District

By: _____
Signature Date

PURCHASE OF EDUCATION SERVICE AGREEMENT

This AGREEMENT is made the 1st day of August, 2018 between First Hospital Wyoming Valley, whose principal place of business is 562 Wyoming Avenue, Kingston, PA 18704, hereinafter referred to as "Agency", and JERSEY SHORE AREA SCHOOL DISTRICT, whose principal place of business is 175 A&P DRIVE, JERSEY SHORE, PA 17740 hereinafter referred to as "District" and shall be in force and effect from the date this Agreement is executed. Special educational services will be provided to children and adolescents in your School District who are admitted to First Hospital Wyoming Valley and enrolled in its Genesis School.

WITNESSETH:

WHEREAS, the Agency is licensed and approved by the Commonwealth of PA as a Private Academic School to offer Special Education (Elementary and Secondary) Services to socially and emotionally disturbed children and is desirous of making such services available to the District; and NOW, THEREFORE, in consideration of the mutual promise contained herein, the parties, intending to be bound hereby, it is mutually understood and agreed as follows:

1. General Provisions:

- A. This agreement is subject to all applicable provisions of State and Federal law and regulations related to the provision, delivery and funding of special education services to children.
- B. The Agency, for and in consideration of the compensation hereinafter set forth, agrees to provide special education services to children enrolled in your school district.

2. Referral Information:

- A. Following admission of a child or adolescent, the Agency will request all required educational and other documentation from the District to appropriately place the child in the Agency's programs. The District must supply basic identifying information and any information about the child which would impact on the health and welfare of the child as soon as possible following admission.

3. Discharge:

- A. Upon mutual agreement by the Parties, or expiration of this Agreement, the Agency will provide copies of all educational tests, reports and evaluations pertaining to the child for appropriate aftercare planning.

4. Payments:

- A. The District, in consideration of the services provided by the Agency under this Agreement, shall pay the costs of services rendered for the first and all subsequent days of enrollment at a per diem rate of \$110.00. Billing statements will be rendered by the Agency on or before the fifth working day of the month immediately following the provision of the services. The District shall issue payment no later than thirty (30) calendar days from the invoice date.

5. Attendance and Participation:

- A. The Agency expects full attendance and participation by clients, in the agreed upon education and treatment programs. Parental involvement and cooperation is also essential for clients to maximize the benefits of service delivery. To that end, the Agency has implemented an attendance and participation practice which closely monitors client involvement in programs and addresses issues as they arise.

WITNESSETH:

IN WITNESS WHEREOF, the duly authorized agents of the parties hereby set their hands and seals, causing this Agreement to be executed.

SCHOOL DISTRICT:

BY:

Name: _____

Title: _____

Date: _____

FIRST HOSPITAL WYOMING VALLEY:

BY:

Name:  Jimi Gallagher

Title: CEO

Date: May 24, 2018