

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of August 27, 2018

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:00 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Harry Brungard, Mr. Christopher Fravel, Mr. John Pecchia, Mrs. Michelle Stemler, 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, Dr. Kenneth Dady, Assistant Superintendent and Isabelle Hale, Student Representative

3. Pledge of Allegiance

B. Approvals

1. Minutes:

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

- | | | |
|----|---------------|------------------------------------|
| a. | July 23, 2018 | Capital Projects Committee Meeting |
| b. | July 23, 2018 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

Motion: A motion was made by Craig Allen and seconded by John Pecchia to approve the following Treasurer's Reports as listed on the Agenda:

- | | | |
|----|------------------------------|---------------|
| a. | July 2018 Treasurer's Report | |
| b. | July 2018 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

Motion: A motion was made by Karen Stover and seconded by Harry Brungard to approve the following Bills as listed on the Agenda:

General Fund Month End Checks	726,299.42
General Fund Manual Checks	75,654.52
General Fund PLGIT Electronic Payments	5,406.91

General Fund Muncy Electronic Payments	488,015.64
General Fund FNB Electronic Payments	370.05
General Interfund Cash Transfers	1,338,571.12
Accounts Payable Checks	50,700.00
Accounts Payable Interfund Transfers	10,259.17
Activity Fund Checks	1,565.55
Athletic Fund Checks	9,338.21
Athletic Interfund Cash Transfers	14,253.48
Food Service Checks	97,352.91
Ramsey Interfund Cash Transfers	25,700.00
Sechrist Interfund Cash Transfers	25,000.00
Payroll C&N Electronic Payments	185,480.97
Payroll PLGIT Electronic Payments	558,450.46
Payroll Checks	75,673.51
Total	3,688,091.92

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. A public thank you to Jersey Shore Borough for the use of the community pool locker rooms for the JSASD and Bellefonte SD football teams on Friday August 24, 2018.
- b. A public thank you to Bellefonte School District; football team, students and fans, for their support of Caleb Leone and family and our school district.
- c. Surface mold was discovered in several buildings and JSASD is working with an Environmental Health Consultant to ensure environmental safety of our buildings.

2. President's Report: None

3. Intermediate Unit Report: None

4. Superintendent's Report: (Attachments)

- a. Policy 124 - Alternative Instruction at first reading - Jill Wenrich (Attachment)
- b. Policy 815.1 - Student iPad Responsible Use Policy and Student/Parent/Guardian Policy at first reading - Jill Wenrich (Attachment)
- c. Policy 815.2 - Student Mobile Digital Device Financial Responsibility at first reading - Jill Wenrich (Attachment)
- d. Policy 915 - Booster Clubs at first reading - Jill Wenrich (Attachment)
- e. Policy 903 - Public Participation in Board meetings at first reading – Jill Wenrich (Attachment)

D. Courtesy of the Floor:

Dave Becker-Piatt Twp. – commented on school year starting and what the plan is
Burt Francis-JS Boro – commented on action on Courtesy of the Floor
Carol Homler-Porter Twp. – commented on teachers making school special, not brick and mortar.

K. Executive Session: An Executive Session was held beginning at 7:49 p.m. for personnel matters after which business was conducted.

The meeting resumed at 8:44 p.m.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by John Pecchia and seconded by Craig Allen to approve the following Personnel items as listed on the agenda:

- a. accepting a letter of resignation from Nicole Welshans as Crossing Guard, effective August 13, 2018.
- b. appointment of Janna Riggle as the Yearbook Financial Advisor for the High School, beginning the 2018-2019 school year at a stipend of \$1662.00 per the JSAEA contract.
- c. appointment of Bonnie Mitcheltree as Lunch Monitor for the Middle School, \$8.93 per hour, effective August 28, 2018.
- d. appointment of Nancy Harrow as Lunch Monitor for the Middle School, \$8.93 per hour, effective August 28, 2018.
- e. intermittent FMLA from August 20, 2018 through June 4, 2019 (approx.) for employee 2018-19-03.
- f. the following Technology Co-op students effective August 28, 2018:

Quinn Henry	Entry Level (\$8.20 per hour)	Jersey Shore Area High School student
Austin Barnes	Entry Level (\$8.20 per hour)	Jersey Shore Area High School student
- g. Heather Coleman as a bus driver for Mardens, Inc.
- h. the appointment of Stacie Lorson as Assistant Varsity Girls soccer coach, effective the 2018-2019 season, at a stipend of \$2,069.60 (80% of full stipend \$2587.00).
- i. James McCracken as a Volunteer Softball coach, effective August 28, 2018.
- j. appointment of Elizabeth Segraves as Assistant High School Principal, at an annual salary of \$96,946.00 as per the Act 93 salary schedule.
- k. appointment of Jennifer Berry-Propst as Assistant Elementary Principal, at an annual salary of \$96,946.00 as per the Act 93 salary schedule, effective August 28, 2018.
- l. accepting a letter of resignation from Irene Brophy, Food Service Employee at Salladasburg Elementary, effective September 7, 2018.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds:

1. Building and Grounds Item:

Motion: A motion was made by Merrill Sweitzer and seconded by John Pecchia to approve the following Building and Grounds item as listed on the agenda:

- a. Middle School Generator Repairs at a cost not to exceed \$20,636. Originally budgeted \$5,500 for the repairs, additional funds will be taken from general fund.

The vote was a unanimous Yes. Motion carried

H. Finance:

1. Finance Items:

Motion: A motion was made by Craig Allen and seconded by Mary Thomas to approve the following Finance items as listed on the agenda:

- a. a contract with Direct Energy to lock in prices for natural gas for 3 years, May 1, 2019 through April 30, 2022, for the Administration Building. (Attachment)
- b. a contract with Direct Energy to lock in prices for natural gas for 3 years, July 1, 2019 through June 30, 2022, for all five school buildings. (Attachment)

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Mary Thomas and seconded by Craig Allen to amend item I.1.a. to include banners only during PIAA competitions, 30 minutes prior and 30 minutes post competitions.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Harry Brungard and seconded by Merrill Sweitzer to approve the following Miscellaneous items as listed on the agenda:

- a. the Girls High School Soccer Booster Club banner program fund raiser as presented at the August 13, 2018 meeting and as amended to include display only during PIAA competitions, 30 minutes prior and 30 minutes post competitions .
- b. Policy 008 - Organizational Chart at second reading. (Attachment)
- c. a one year agreement between Jersey Shore Area School District and Community Services Group to establish School-Based Outpatient Mental Health Assessments and Therapy Services, effective August 20, 2018. (Attachment)
- d. a donation of a 36" griddle to replace the existing 36" griddle for the concession stand located at the Thompson Street Stadium from the Jersey Shore Football Boosters

club. (Attachment)

- e. a donation of \$200 gift card for purchase of tools and equipment for the CTE Automotive Technology program from Harbor Freight Tools. (Attachment)
- f. the 2018-2019 Jersey Shore Area School District Pre K Counts partnership Agreement with All Things Bright and Beautiful Day Care. (Attachment)
- g. the 2018-2019 Jersey Shore Area School District Pre K Counts partnership Agreement with Your Guardian Angel Preschool and Childcare. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business:

1. Discussion

- a. iPad Insurance Initiative Update - Pat McCormick

L. Adjournment

Motion: A motion was made by Merrill Sweitzer and seconded by Karen Stover to adjourn the August 27, 2018 Regular Board Meeting at 9:08 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 49,496.09	\$ 2,118,758.38	\$ 1,615,370.05	\$ 552,884.42
General Fund - PSDLAF	51,016.20	70.13	-	51,086.33
General Fund - JSSB	65,002.73	8.01	-	65,010.74
General Fund - Muncy Bank & Trust	-	2,159,998.85	488,025.64	1,671,973.21
Activity/Other Trust Funds - JSSB	(547.21)	685.40	-	138.19
Activity/Other Trust Funds - Muncy Bank & Trust	-	1,231.96	-	1,231.96
Athletics Fund - JSSB	100.03	0.02	-	100.05
Athletics Fund - Muncy Bank & Trust	-	4,283.22	-	4,283.22
Food Service Fund - JSSB	3,759.42	0.47	-	3,759.89
Food Service Fund - Muncy Bank & Trust	-	408.05	-	408.05
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - Muncy Bank & Trust	-	-	-	-
Payroll Fund - C & N	175,337.63	10,925.32	185,480.97	781.98
General Fund - PLGIT Class	1,174,950.05	2,834,565.38	2,091,115.27	1,918,400.16
General Fund - PLGIT Plus/Class	4,855,734.33	-	1,500,000.00	3,355,734.33
Accounts Payable Fund - PLGIT Class	10,259.17	50,718.64	60,959.17	18.64
Activity/Other Trust Fund - PLGIT Class	164,876.00	250.04	2,250.93	162,875.11
Athletics Fund - PLGIT Class	4,006.07	35,021.54	23,591.69	15,435.92
Capital Reserve Fund - PLGIT Class	490,926.19	719.56	-	491,645.75
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	193,642.93	12,938.10	97,352.91	109,228.12
Ramsey Fund - PLGIT Class	63,252.36	10,086.55	25,700.00	47,638.91
Payroll Fund - PLGIT Class	119,415.57	1,318,096.69	1,358,876.20	78,636.06
Sechrist Scholarship Fund - PLGIT Class	109,855.27	152.72	25,000.00	85,007.99
Totals	\$ 7,566,107.89	\$ 8,558,919.03	\$ 7,473,722.83	\$ 8,651,304.09

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 JULY 31, 2018

<u>Certificates of Deposit</u> General Fund	<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>
PLGIT	1.60%	7/30/2018	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$11,835.62
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>
			\$2,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$11,835.62
Total Certificates of Deposit							<u><u>\$1,000,000.00</u></u>

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
7/5/18	10,000.00	Athletic Fund Support
7/17/18	25,000.00	Athletic Fund Support
7/5/18	668,041.89	Gross Payroll
	41,340.40	FICA Employer Share
7/19/18	553,385.84	Gross Payroll
	40,802.99	FICA Employer Share
Total:	<u>\$ 1,338,571.12</u>	
Athletic Fund Transfers:		
7/5/18	8,602.89	Gross Payroll
7/5/18	650.50	FICA Employer Share
7/19/18	4,653.05	Gross Payroll
7/19/18	347.04	FICA Employer Share
Total:	<u>\$ 14,253.48</u>	
Ramsey Fund Transfers:		
7/25/18	<u>\$ 25,700.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 25,700.00</u>	
Sechrist Fund Transfers:		
7/25/18	<u>\$ 25,000.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 25,000.00</u>	
Accounts Payable Fund Transfers:		
7/25/18	<u>\$ 10,259.17</u>	To General Fund - Due to/Due from
Total:	<u>\$ 10,259.17</u>	

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048238	07/16/2018	C3831500002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63 #
Vendor: 106480 - APPALACHIAN UTILITIES INC							
048239	07/16/2018	C3831500014		HS8740226	Remit # 1 Check Date: 07/16/2018	Check Amount:	937.43
048239	07/16/2018	C3831500015		HS8740225	10-2620-621-000-00-070-000-000-0000	310962	7.63
048239	07/16/2018	C3831500016		HS8740224	10-2620-621-000-30-010-000-000-0000	312158	162.81
048239	07/16/2018	C3831500017		HS8740223	10-2620-621-000-30-020-000-000-0000	310229	129.48
048239	07/16/2018	C3831500018		HS8740222	10-2620-621-000-10-060-000-000-0000	310657	52.69
Vendor: 140060 - DIRECT ENERGY BUSINESS							
048240	07/16/2018	C3831500009		91500277381806	Check Date: 07/16/2018	Check Amount:	375.79
048240	07/16/2018	C3831500010		91500277381806	10-2620-531-000-00-070-000-000-0000	311756	152.83 #
048240	07/16/2018	C3831500011		91500277381806	10-2620-531-000-30-010-000-000-0000	310134	10.11 #
048240	07/16/2018	C3831500012		91500277381806	10-2620-531-000-30-020-000-000-0000	310227	0.07 #
048240	07/16/2018	C3831500013		91500277381806	10-2620-531-000-10-030-000-000-0000	310317	0.51 #
Vendor: 189200 - VERIZON BUSINESS SERVICES							
048241	07/16/2018	C3831500003		75230-67000	Remit # 1 Check Date: 07/16/2018	Check Amount:	1.12 #
048241	07/16/2018	C3831500003		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	164.64
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048242	07/16/2018	C3831500004		411006774250	Remit # 2 Check Date: 07/16/2018	Check Amount:	3,883.32
048242	07/16/2018	C3831500005		411006774458	10-2620-621-000-10-060-000-000-0000	310657	259.22 #
048242	07/16/2018	C3831500006		411006713647	10-2620-621-000-30-020-000-000-0000	310229	346.65 #
048242	07/16/2018	C3831500007		411006713795	10-2620-621-000-10-030-000-000-0000	310375	224.95 #
048242	07/16/2018	C3831500008		411006774003	10-2620-621-000-30-010-000-000-0000	312158	385.38 #
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
048378	07/25/2018	C3835900003		000002447114	Check Date: 07/16/2018	Check Amount:	211.11 #
048378	07/25/2018	C3835900003		000002447114	10-2380-810-000-30-020-000-000-0000	310247	1,427.31
Vendor: 107600 - ASCD							
048379	07/25/2018	C3835900001	19000124	3382931995	Remit # 3 Check Date: 07/25/2018	Check Amount:	154.00
048379	07/25/2018	C3835900001	19000124	3382931995	10-2540-610-000-00-000-000-000-0000	310897	154.00
Vendor: 130830 - STAPLES ADVANTAGE							
048380	07/25/2018	C3835900002		5000007688	Remit # 2 Check Date: 07/25/2018	Check Amount:	49.60
048380	07/25/2018	C3835900002		5000007688	10-2380-810-000-30-020-000-000-0000	310247	49.60
Vendor: 210860 - PA PRINCIPALS ASSOCIATION							
048381	07/27/2018	L3837400001	19000079	453466456677	Check Date: 07/25/2018	Check Amount:	595.00
048381	07/27/2018	L3837400001	19000079	453466456677	10-1200-610-000-30-010-000-000-0000	312102	595.00
048381	07/27/2018	L3837400002	19000142	434567478675	Check Date: 07/25/2018	Check Amount:	90.36
048381	07/27/2018	L3837400002	19000142	434567478675	10-1342-610-000-30-010-025-000-0000	312938	9.24
048381	07/27/2018	L3837400003	19000126	434936779578	10-2150-610-000-10-000-000-000-0000	340205	28.84
048381	07/27/2018	L3837400004	19000070	564496367556	10-1110-610-000-30-010-000-000-0000	310102	46.80
048381	07/27/2018	L3837400005	19000070	455334866447	10-1110-610-000-30-010-000-000-0000	310102	65.11
048381	07/27/2018	L3837400006	19000167	435396494939	10-1110-610-000-10-040-000-000-0000	310405	33.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048381	07/27/2018	L3837400007	19000070	448459468736	10-1110-610-000-30-010-000-000-0000	310102	35.10
048381	07/27/2018	L3837400008	19000142	459876753387	10-1342-610-000-30-010-025-000-0000	312938	175.99
048381	07/27/2018	C3837600034	18000922	435483385378	10-1110-610-184-00-000-000-000-0000	340729	160.97 #
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
048382	07/27/2018	C3837600013		HS8762363	Remit # 2 Check Date: 07/27/2018	Check Amount:	645.66
					10-2620-621-000-10-040-000-000-0000	310488	31.98
Vendor: 140060 - DIRECT ENERGY BUSINESS							
048383	07/27/2018	C3837600014		0804809.00	Check Date: 07/27/2018	Check Amount:	31.98
048383	07/27/2018	C3837600015		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	209.78
048383	07/27/2018	C3837600016		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	202.33
048383	07/27/2018	C3837600017		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	348.64
048383	07/27/2018	C3837600018		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	2,660.24
048383	07/27/2018	C3837600019		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	68.67
048383	07/27/2018	C3837600020		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	77.75
048383	07/27/2018	C3837600021		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	257.75
048383	07/27/2018	C3837600022		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	209.78
048383	07/27/2018	C3837600023		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	200.25
048383	07/27/2018	C3837600024		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	141.33
048383	07/27/2018	C3837600025		6000965.00	10-2620-424-000-30-010-000-000-0000	310132	53.83
048383	07/27/2018	C3837600026		6000980.00	10-2620-424-000-30-010-000-000-0000	310420	2,280.80
048383	07/27/2018	C3837600027		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	429.35
048383	07/27/2018	C3837600028		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	1,302.43
048383	07/27/2018	C3837600029		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
048383	07/27/2018	C3837600030		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	459.35
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
048384	07/27/2018	C3837600007		70868114	Remit # 1 Check Date: 07/27/2018	Check Amount:	9,153.70
048384	07/27/2018	C3837600008		70868114	10-2620-531-000-00-070-000-000-0000	311756	288.08 #
048384	07/27/2018	C3837600009		70868114	10-2620-531-000-30-010-000-000-0000	310134	240.08 #
048384	07/27/2018	C3837600010		70868114	10-2620-531-000-30-020-000-000-0000	310227	192.06 #
048384	07/27/2018	C3837600011		70868114	10-2620-531-000-10-040-000-000-0000	310422	144.05 #
048384	07/27/2018	C3837600012		70868114	10-2620-531-000-10-060-000-000-0000	310620	48.02 #
048384	07/27/2018	C3837600013		70868114	10-2620-531-000-10-030-000-000-0000	310317	48.02 #
Vendor: 189200 - VERIZON BUSINESS SERVICES							
048385	07/27/2018	C3837600001		570398-0365	Remit # 1 Check Date: 07/27/2018	Check Amount:	960.31
					10-2620-531-000-00-070-000-000-0000	311756	34.37 #
Vendor: 193200 - MCI COMM SERVICE							
					Check Date: 07/27/2018	Check Amount:	34.37

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

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048386	07/27/2018	C3837600002		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	32.95
048386	07/27/2018	C3837600003		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	36.74
048386	07/27/2018	C3837600004		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	37.66
048386	07/27/2018	C3837600005		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	932.73
048386	07/27/2018	C38376000031		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	3,786.49
048386	07/27/2018	C38376000032		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	30.04
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048387	07/27/2018	C3837600006		411007863565	Remit # 2 Check Date: 07/27/2018	Check Amount:	4,856.61
048387	07/27/2018	C38376000033		411007368144	10-2620-621-000-00-070-000-000-0000	310962	31.91
					10-2620-621-000-10-040-000-000-0000	310488	54.23
Vendor: 242000 - UGT CENTRAL PENN GAS. INC.							
					Check Date: 07/27/2018	Check Amount:	86.14

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	75,654.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	75,654.52

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - FROM 07/01/2018 TO 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048229	07/05/2018	M3826200001		0634	10-2360-810-000-00-000-000-0000	310848	-250.00
048229	07/05/2018	M3826200002		0011	10-2360-810-000-00-000-000-0000	310848	-1,385.00
Vendor: 244275 - CARDMEMBER SERVICES							
048287	07/24/2018	M3835800003	19000124	3382931995	Remit # 1 Check Date: 07/03/2018	Check Amount:	-1,635.00
					10-2540-610-000-00-000-000-0000	310897	-49.60
Vendor: 130830 - STAPLES ADVANTAGE							
048327	07/31/2018	M3839000001		582855	Remit # 2 Check Date: 07/24/2018	Check Amount:	-49.60
					10-1110-640-444-00-000-018-000-0000	340737-18	-493.90
Vendor: 207200 - OTTO BOOKSTORE							
048337	07/24/2018	M3835800001		500007688	Check Date: 07/24/2018	Check Amount:	-493.90
					10-2380-810-000-30-020-000-000-0000	310247	-595.00
048337	07/24/2018	M3835800002		000002447114	Check Date: 07/24/2018	Check Amount:	-154.00
					10-2380-810-000-30-020-000-000-0000	310247	-749.00
Vendor: 210860 - PA PRINCIPALS ASSOCIATION							
FT00273	07/06/2018	M3836800048		BE002904526C	Check Date: 07/24/2018	Check Amount:	6,512.00
Vendor: 137700 - DELTA DENTAL							
FT00274	07/06/2018	M3836800012		INV077193	Remit # 2 Check Date: 07/06/2018	Check Amount:	608.03
FT00274	07/06/2018	M3836800013		INV077941	10-0421-000-000-00-000-000-0000	110421	564.20
FT00274	07/06/2018	M3836800014		INV078500	10-0421-000-000-00-000-000-0000		650.18
Vendor: 231001 - Source4Teachers							
FT00281	07/19/2018	M3836800032		INV078854	Check Date: 07/06/2018	Check Amount:	1,822.41
FT00281	07/31/2018	M3843500001		INV078854	10-2620-413-000-00-000-000-0000	310919-4	381.14
Vendor: 231001 - Source4Teachers							
FT00285	07/24/2018	M3836800038		INV079244	Check Date: 07/19/2018	Check Amount:	0.00
FT00285	07/31/2018	M3843500002		INV079244	10-2620-413-000-00-000-000-0000	310919-4	655.79
Vendor: 231001 - Source4Teachers							
FT00287	07/26/2018	M3836800040		180709357822	Check Date: 07/24/2018	Check Amount:	0.00
FT00287	07/26/2018	M3836800041		180709357822	50-0462-211-000-00-000-000-0000	150462-211	12,774.28
FT00287	07/26/2018	M3836800042		180709357822	29-0462-211-000-00-000-000-0000	129462-211	1,547.73
FT00287	07/26/2018	M3836800043		180709357822	10-0462-211-000-00-000-000-0000	110462-211	388,988.95
FT00287	07/26/2018	M3836800044		180709357822	10-0480-211-000-00-000-000-CPAY	110480C	36,812.28
FT00287	07/26/2018	M3836800045		180709357822	10-0462-211-000-00-000-000-0000	110462-211	31,513.01
FT00287	07/31/2018	M3843500003		180709357822	10-0153-211-000-00-000-000-BCBS	110153BC	1,695.96
FT00287	07/31/2018	M3843500004		180709357822	50-0462-211-000-00-000-000-0000	150462-211	-12,774.28
FT00287	07/31/2018	M3843500005		180709357822	29-0462-211-000-00-000-000-0000	129462-211	-1,547.73
FT00287	07/31/2018	M3843500006		180709357822	10-0462-211-000-00-000-000-0000	110462-211	-388,988.95
FT00287	07/31/2018	M3843500007		180709357822	10-0480-211-000-00-000-000-CPAY	110480C	-36,812.28
FT00287	07/31/2018	M3843500008		180709357822	10-0462-211-000-00-000-000-0000	110462-211	-31,513.01
					10-0153-211-000-00-000-000-BCBS	110153BC	-1,695.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	07/26/2018	A.S.N.	Check Amount:	Expended Amt
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM										
FT00290	07/30/2018	M3836800049		BE002912748C	10-0462-212-000-00-000-000-0000	110462-212			0.00	
FT00290	07/30/2018	M3836800050		BE002912748C	29-0462-212-000-00-000-000-0000	129462-212			12,381.41	
FT00290	07/30/2018	M3836800051		BE002912748C	50-0462-212-000-00-000-000-0000	150462-212			96.35	
FT00290	07/30/2018	M3836800052		BE002912748C	10-0462-212-000-00-000-000-RTRE	110462-212R			337.24	
FT00290	07/31/2018	M3843500009		BE002912748C	10-0462-212-000-00-000-000-0000	110462-212			831.50	
FT00290	07/31/2018	M3843500010		BE002912748C	29-0462-212-000-00-000-000-0000	129462-212			-12,381.41	
FT00290	07/31/2018	M3843500011		BE002912748C	50-0462-212-000-00-000-000-0000	150462-212			-96.35	
FT00290	07/31/2018	M3843500012		BE002912748C	10-0462-212-000-00-000-000-RTRE	110462-212R			-337.24	
Vendor: 137700 - DELTA DENTAL										
					Remit # 2	Check Date: 07/30/2018	Check Amount:		0.00	
					10-GENERAL FUND		5,406.91			
					29-ATHLETIC FUND		0.00			
					50-FOOD SERVICE FUND		0.00			
					Grand Total Manual Checks :		5,406.91			
					Grand Total Regular Checks :		0.00			
					Grand Total Direct Deposits:		0.00			
					Grand Total Credit Card Payments:		0.00			
					Grand Total All Checks :		5,406.91			

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00295	07/30/2018	M3836800055		BE002912748C	10-0462-212-000-00-000-000-0000	110462-212	12,381.41
FT00295	07/30/2018	M3836800056		BE002912748C	29-0462-212-000-00-000-000-0000	129462-212	96.35
FT00295	07/30/2018	M3836800057		BE002912748C	50-0462-212-000-00-000-000-0000	150462-212	337.24
FT00295	07/30/2018	M3836800058		BE002912748C	10-0462-212-000-00-000-000-0000-RTRE	110462-212R	831.50
Vendor: 137700 - DELTA DENTAL							
FT00296	07/19/2018	M3836800059		INV078854	Remit # 2 Check Date: 07/30/2018	Check Amount:	13,646.50
					10-2620-413-000-00-000-000-0000	310919-4	381.14
Vendor: 231001 - Source4Teachers							
FT00297	07/24/2018	M3836800054		INV079244	Check Date: 07/19/2018	Check Amount:	381.14
					10-2620-413-000-00-000-000-0000	310919-4	655.79
Vendor: 231001 - Source4Teachers							
FT00298	07/26/2018	M3836800060		180709357822	Check Date: 07/24/2018	Check Amount:	655.79
					50-0462-211-000-00-000-000-0000	150462-211	12,774.28
FT00298	07/26/2018	M3836800061			29-0462-211-000-00-000-000-0000	129462-211	1,547.73
FT00298	07/26/2018	M3836800062			10-0462-211-000-00-000-000-0000	110462-211	388,988.95
FT00298	07/26/2018	M3836800063			10-0480-211-000-00-000-000-0000-CPAY	110480C	36,812.28
FT00298	07/26/2018	M3836800064			10-0462-211-000-00-000-000-0000	110462-211	31,513.01
FT00298	07/26/2018	M3836800065			10-0153-211-000-00-000-000-0000-BCBS	110153BC	1,695.96
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
					Check Date: 07/26/2018	Check Amount:	473,332.21
10-GENERAL FUND							
							473,260.04
29-ATHLETIC FUND							
							1,644.08
50-FOOD SERVICE FUND							
							13,111.52
Grand Total Manual Checks :							
							488,015.64
Grand Total Regular Checks :							
							0.00
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							488,015.64

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

D - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - FNB - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00293	07/16/2018	M3841800001			10-2330-335-000-00-000-000-0000	233335	370.05
FT00293	07/16/2018	M3842100001			10-2330-335-000-00-000-000-0000	233335	-370.05
Vendor: 200750 - MUNCY BANK							
FT00294	07/16/2018	M3841800002			10-2330-335-000-00-000-000-0000	233335	0.00
Vendor: 150455 - FNB BANK NA							
					10-2330-335-000-00-000-000-0000	233335	370.05
					10-GENERAL FUND		370.05
					Grand Total Manual Checks :		370.05
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		370.05

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYEL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007987	07/13/2018	C3830300001		ANDERSON, RYAN	72-3300-890-000-00-000-0000	372000	425.00
007987	07/13/2018	C3830300002		BISCHOF, NATHAN	72-3300-890-000-00-000-0000	372000	425.00
Vendor: 116053 - BLOOMSBURG UNIVERSITY							
007988	07/13/2018	C3830300003		WENNER, SHELBY	Remit # 8 Check Date: 07/13/2018	Check Amount:	850.00
					72-3300-890-000-00-000-0000	372000	425.00
Vendor: 119960 - BUCKNELL UNIVERSITY							
007989	07/13/2018	C3830300004		JOHNSON, OLIVIA	Remit # 1 Check Date: 07/13/2018	Check Amount:	425.00
007989	07/13/2018	C3830300005		SPLAIN, BAILEIGH	72-3300-890-000-00-000-0000	372000	650.00
Vendor: 126775 - CLARION UNIVERSITY							
007990	07/13/2018	C3830300006		GRISWOLD, MACG	Remit # 1 Check Date: 07/13/2018	Check Amount:	1,075.00
					72-3300-890-000-00-000-0000	372000	650.00
Vendor: 142250 - EAST STROUDSBURG UNIVERSITY							
007991	07/13/2018	C3830300007		PAULHAMUS, KASE	Check Date: 07/13/2018	Check Amount:	650.00
					72-3300-890-000-00-000-0000	372000	425.00
Vendor: 162185 - HARDING UNIVERSITY							
007992	07/13/2018	C3830300008		FRAZIER, EMMA	Check Date: 07/13/2018	Check Amount:	425.00
					72-3300-890-000-00-000-0000	372000	425.00
007992	07/13/2018	C3830300009		ROCKWELL, JULIA	72-3300-890-000-00-000-0000	372000	425.00
007992	07/13/2018	C3830300010		SCHLORFF, KIRSTN	72-3300-890-000-00-000-0000	372000	425.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA							
007993	07/13/2018	C3830300011		HESS, AVERIE	Check Date: 07/13/2018	Check Amount:	1,275.00
					72-3300-890-000-00-000-0000	372000	650.00
007993	07/13/2018	C3830300012		WHITE, KENDRA	72-3300-890-000-00-000-0000	372000	650.00
Vendor: 176510 - JUNIATA COLLEGE							
007994	07/13/2018	C3830300013		KOCH, COLBY	Check Date: 07/13/2018	Check Amount:	1,300.00
					72-3300-890-000-00-000-0000	372000	425.00
Vendor: 178840 - KEUKA COLLEGE							
007995	07/13/2018	C3830300014		DANGLE, SETH	Check Date: 07/13/2018	Check Amount:	425.00
					72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300015		DAVIS, MADISSEN	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300016		HILLYARD, BRYCE	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300017		HULING, ERIC	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300018		KIRKENDALL, TAYL	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300019		REAM, GRACIE	72-3300-890-000-00-000-0000	372000	650.00
007995	07/13/2018	C3830300020		ROZENBERG, BROOK	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300021		SCHLORFF, ALISON	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300022		SMITH, RACHEL	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300023		WALTERS, HAILIE	72-3300-890-000-00-000-0000	372000	425.00
007995	07/13/2018	C3830300024		WASSON, LILY	72-3300-890-000-00-000-0000	372000	425.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY							
007996	07/13/2018	C3830300025		RHINEHART, HANNH	Check Date: 07/13/2018	Check Amount:	4,900.00
					72-3300-890-000-00-000-0000	372000	425.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007996	07/13/2018	C3830300026		SAAR, TIMOTHY	72-3300-890-000-000-0000	372000	650.00
Vendor: 190566 - MANSFIELD UNIVERSITY							
007997	07/13/2018	C3830300027		BUTZLER, EMMA	72-3300-890-000-000-0000	372000	1,075.00
Vendor: 190835 - MARIST COLLEGE							
007998	07/13/2018	C3830300028		BARROWS, REBECCA	72-3300-890-000-000-0000	372000	650.00
007998	07/13/2018	C3830300029		HARTMAN, AUDRIE	72-3300-890-000-000-0000	372000	650.00
Vendor: 195400 - MESSIAH COLLEGE							
007999	07/13/2018	C3830300030		STROBLE, HANNAH	72-3300-890-000-000-0000	372000	1,075.00
Vendor: 196735 - MILLERSVILLE UNIVERSITY							
008000	07/13/2018	C3830300041		PHILLIPS, EMILY	72-3300-890-000-000-0000	372000	650.00
Vendor: 210155 - PENNSYLVANIA COLLEGE OF ART & DESIGN							
008001	07/13/2018	C3830300031		HAYES, SOPHIA	72-3300-890-000-000-0000	372000	425.00
008001	07/13/2018	C3830300032		KOCH, HEIDI	72-3300-890-000-000-0000	372000	650.00
008001	07/13/2018	C3830300033		LUSK, JOSEPH	72-3300-890-000-000-0000	372000	650.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
008002	07/13/2018	C3830300035		ALEXANDER, MICHA	72-3300-890-000-000-0000	372000	1,725.00
008002	07/13/2018	C3830300036		CHARNEGO, MADALN	72-3300-890-000-000-0000	372000	425.00
008002	07/13/2018	C3830300037		DAVIS, ISAAC	72-3300-890-000-000-0000	372000	425.00
008002	07/13/2018	C3830300038		NAGLE, EMMA	72-3300-890-000-000-0000	372000	650.00
008002	07/13/2018	C3830300039		ROGERS, LOGAN	72-3300-890-000-000-0000	372000	425.00
008002	07/13/2018	C3830300040		THOMAS, BENJAMIN	72-3300-890-000-000-0000	372000	425.00
Vendor: 210180 - PENN STATE UNIVERSITY							
008003	07/13/2018	C3830300034		WILLITS, JESSICA	72-3300-890-000-000-0000	372000	3,000.00
Vendor: 210195 - PENN STATE ALTOONA							
008004	07/13/2018	C3830300042		FERGUSON, BEATRC	72-3300-890-000-000-0000	372000	425.00
Vendor: 214478 - PRINCETON UNIVERSITY							
008005	07/13/2018	C3830300043		MILLER, EZEKIEL	72-3300-890-000-000-0000	372000	425.00
Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY							
008006	07/13/2018	C3830300044		BUBB ISABELLA	72-3300-890-000-000-0000	372000	425.00
Vendor: 232450 - SAINT FRANCIS UNIVERSITY							
008007	07/13/2018	C3830300045		BRION, SKYLAR	72-3300-890-000-000-0000	372000	425.00
008007	07/13/2018	C3830300046		BUTZLER, JACOB	72-3300-890-000-000-0000	372000	425.00
008007	07/13/2018	C3830300047		TOBIN, ALEX	72-3300-890-000-000-0000	372000	425.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY							
				Remit # 2	Check Date: 07/13/2018	Check Amount:	1,275.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008008	07/13/2018	C3830300048		MARKLEY, RILEY	72-3300-890-000-000-000-0000	372000	650.00
Vendor: 242550 - UNIVERSITY OF PITTSBURGH							
008009	07/13/2018	C3830300049		LORSON, BAILEIGH	Remit # 1 Check Date: 07/13/2018	Check Amount:	650.00
Vendor: 248150 - WEST CHESTER UNIVERSITY							
008010	07/13/2018	C3830300050		EISWERTH, COLETN	Remit # 2 Check Date: 07/13/2018	Check Amount:	650.00
Vendor: 248250 - WEST VIRGINIA UNIVERSITY							
008011	07/13/2018	C3830300051		MANEVAL, DOMINIC	Remit # 1 Check Date: 07/13/2018	Check Amount:	425.00
008011	07/13/2018	C3830300052		TRUNZO, NEVINA	Remit # 1 Check Date: 07/13/2018	Check Amount:	425.00
Vendor: 249380 - WILKES UNIVERSITY							
008012	07/19/2018	C3834700001		ULMER, NOAH	Check Date: 07/13/2018	Check Amount:	1,075.00
Vendor: 116053 - BLOOMSBURG UNIVERSITY							
008013	07/19/2018	C3834700002		JOHNSON, OLIVIA	Remit # 3 Check Date: 07/19/2018	Check Amount:	375.00
008013	07/19/2018	C3834700003		SPLAIN, BAILEIGH	Remit # 3 Check Date: 07/19/2018	Check Amount:	375.00
Vendor: 126775 - CLARION UNIVERSITY							
008014	07/19/2018	C3834700004		SMITH, DYNESHIA	Remit # 1 Check Date: 07/19/2018	Check Amount:	500.00
Vendor: 157950 - GRACE COLLEGE							
008015	07/19/2018	C3834700005		PAULHAMUS, KASSE	Check Date: 07/19/2018	Check Amount:	375.00
Vendor: 162185 - HARDING UNIVERSITY							
008016	07/19/2018	C3834700006		FRAZIER, EMMA	Check Date: 07/19/2018	Check Amount:	500.00
008016	07/19/2018	C3834700007		KOCH, HAILEY	Check Date: 07/19/2018	Check Amount:	375.00
008016	07/19/2018	C3834700008		ROCKWELL, JULIA	Check Date: 07/19/2018	Check Amount:	375.00
008016	07/19/2018	C3834700009		SCHLOREFF, KIRSTN	Check Date: 07/19/2018	Check Amount:	375.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA							
008017	07/19/2018	C3834700010		BISCHOF, LUKE	Check Date: 07/19/2018	Check Amount:	1,500.00
008017	07/19/2018	C3834700011		WHITE, KENDRA	Check Date: 07/19/2018	Check Amount:	500.00
Vendor: 176510 - JUNIATA COLLEGE							
008018	07/19/2018	C3834700012		FISHEL, HAYLEE	Check Date: 07/19/2018	Check Amount:	750.00
Vendor: 182465 - LANCASTER BIBLE COLLEGE							
008019	07/19/2018	C3834700013		DAVIS, MADISSEN	Check Date: 07/19/2018	Check Amount:	1,250.00
008019	07/19/2018	C3834700014		DELBO, LISSA	Check Date: 07/19/2018	Check Amount:	375.00
008019	07/19/2018	C3834700015		LEHMAN, ERIC	Check Date: 07/19/2018	Check Amount:	750.00
008019	07/19/2018	C3834700016		ROZENBERG, BROOK	Check Date: 07/19/2018	Check Amount:	500.00
008019	07/19/2018	C3834700017		WALTERS, HAILIE	Check Date: 07/19/2018	Check Amount:	375.00
008019	07/19/2018	C3834700018		WASSON, LILY	Check Date: 07/19/2018	Check Amount:	375.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 186203 - LOCK HAVEN UNIVERSITY								
008020	07/19/2018	C3834700019		DAVIS, LAUREL	74-3300-000-00-000-000-0000	374000	375.00	
008020	07/19/2018	C3834700020		LOFFREDO, DOMINC	74-3300-000-00-000-000-0000	374000	375.00	
Vendor: 188400 - LYCOMING COLLEGE								
008021	07/19/2018	C3834700021		RHINEHART, HANNH	Remit # 1 74-3300-000-00-000-000-0000	Check Amount: 374000	750.00	
Vendor: 190566 - MANSFIELD UNIVERSITY								
008022	07/19/2018	C3834700022		BUTZLER, EMMA	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
Vendor: 190835 - MARIST COLLEGE								
008023	07/19/2018	C3834700023		LEHMAN, TRYNNITY	74-3300-000-00-000-000-0000	Check Amount: 374000	500.00	
Vendor: 191499 - MARYWOOD UNIVERSITY								
008024	07/19/2018	C3834700024		HARTMAN, AUDRIE	74-3300-000-00-000-000-0000	Check Amount: 374000	500.00	
Vendor: 195400 - MESSIAH COLLEGE								
008025	07/19/2018	C3834700025		STROBLE, HANNAH	74-3300-000-00-000-000-0000	Check Amount: 374000	1,250.00	
Vendor: 196735 - MILLERSVILLE UNIVERSITY								
008026	07/19/2018	C3834700026		BECHDEL, HALEY	74-3300-000-00-000-000-0000	Check Amount: 374000	750.00	
Vendor: 196780 - MISERICORDIA UNIVERSITY								
008027	07/19/2018	C3834700036		PHILLIPS, EMILY	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
Vendor: 210155 - PENNSYLVANIA COLLEGE OF ART & DESIGN								
008028	07/19/2018	C3834700027		BIERLY, CHLOE	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
008028	07/19/2018	C3834700028		FRIES, GABRIELLE	74-3300-000-00-000-000-0000	Check Amount: 374000	1,250.00	
008028	07/19/2018	C3834700029		HALTENHOFF, MEGH	74-3300-000-00-000-000-0000	Check Amount: 374000	500.00	
008028	07/19/2018	C3834700030		KOCH, HEIDI	74-3300-000-00-000-000-0000	Check Amount: 374000	750.00	
008028	07/19/2018	C3834700031		NEECE, RYLIE	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY								
008029	07/19/2018	C3834700032		ALEXANDER, MICHA	Remit # 7 74-3300-000-00-000-000-0000	Check Amount: 374000	3,250.00	
008029	07/19/2018	C3834700033		DAVIS, ISSAC	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
008029	07/19/2018	C3834700034		FOX, DYLAN	74-3300-000-00-000-000-0000	Check Amount: 374000	500.00	
008029	07/19/2018	C3834700035		NAGLE, EMMA	74-3300-000-00-000-000-0000	Check Amount: 374000	1,250.00	
Vendor: 210180 - PENN STATE UNIVERSITY								
008030	07/19/2018	C3834700037		BELLOMO, VICTORI	Remit # 2 74-3300-000-00-000-000-0000	Check Amount: 374000	2,625.00	
008030	07/19/2018	C3834700038		MILLER, EZEKIEL	74-3300-000-00-000-000-0000	Check Amount: 374000	750.00	
Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY								
008031	07/19/2018	C3834700039		LORSON, HARLEY	74-3300-000-00-000-000-0000	Check Amount: 374000	375.00	
Vendor: 227975 - SHIPPENSBURG UNIVERSITY								
					Check Date: 07/19/2018	Check Amount:	1,125.00	
							500.00	
							500.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008032	07/19/2018	C3834700040		BUBB, ISABELLA	74-3300-000-00-000-000-0000	374000	375.00
Vendor: 232450 - SAINT FRANCIS UNIVERSITY							
008033	07/19/2018	C3834700041		BRION SKYLAR	74-3300-000-00-000-000-0000	374000	375.00
008033	07/19/2018	C3834700042		BUTZLER, JACOB	74-3300-000-00-000-000-0000	374000	375.00
008033	07/19/2018	C3834700043		TOBIN, ALEX	74-3300-000-00-000-000-0000	374000	375.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY							
008034	07/19/2018	C3834700044		WENTZEL, LOGAN	Remit # 2 Check Date: 07/19/2018	Check Amount: 374000	1,125.00
Vendor: 237800 - TEMPLE UNIVERSITY							
008035	07/19/2018	C3834700045		KIESS, ADAM	74-3300-000-00-000-000-0000	374000	375.00
Vendor: 242557 - UNIVERSITY OF PITTSBURG AT JOHNSTOWN							
008036	07/19/2018	C3834700046		LORSON, BAILEIGH	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 248150 - WEST CHESTER UNIVERSITY							
008037	07/19/2018	C3834700047		HULING, LOGAN	Remit # 2 Check Date: 07/19/2018	Check Amount: 374000	1,250.00
008037	07/19/2018	C3834700048		TRUNZO, NEVINA	74-3300-000-00-000-000-0000	374000	375.00
Vendor: 249380 - WILKES UNIVERSITY							
					Check Date: 07/19/2018	Check Amount: 750.00	
72-RAMSEY EXPEND TRUST							
							25,700.00
74-Sechrist Schlrsip Fund							
							25,000.00
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							50,700.00
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							50,700.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
005147	07/27/2018	C3838200001		TSA REIMB	80-0496-000-000-000-000-0000	180496	1,440.46 #
Vendor: 109350 - S. ANDREW BAKER, III							
005148	07/27/2018	C3838200002		18-053	80-0496-000-000-000-000-0000	180496	1,440.46
Vendor: 174325 - JSASD GENERAL FUND							
					Remit # 2 Check Date: 07/27/2018	Check Amount:	125.09 #
					Remit # 1 Check Date: 07/27/2018	Check Amount:	125.09
80-ACTIVITY FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

1,565.55

0.00

1,565.55

0.00

0.00

1,565.55

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
012610	07/16/2018	C3831100001		64765	29-3250-610-009-00-000-000-0000	329044	47.23 #
Vendor: 121100 - BUTTORFFS HARDWARE							
012611	07/16/2018	C3831100002		CONF MILEAGE	Remit # 1 Check Date: 07/16/2018	Check Amount:	47.23
012611	07/16/2018	C3831100003		CONFERENCE REIMB	29-3250-581-009-00-000-000-0000	329040M	123.17 #
Vendor: 155500 - JACQUELINE GEORGE							
012612	07/16/2018	C3831100004		367	29-3250-580-009-00-000-000-0000	329040	301.52 #
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
012613	07/20/2018	C3834900001		05898	Remit # 1 Check Date: 07/16/2018	Check Amount:	424.69
Vendor: 171900 - IMPACT APPLICATIONS INC							
012614	07/31/2018	L3839100001	19000011	1308008A	29-3250-513-009-00-000-000-SOFT	329104	244.46 #
Vendor: 187100 - LONGSTRETH SPORTING GOODS							
012615	07/31/2018	L3839100002	19000009	60353490	Remit # 1 Check Date: 07/16/2018	Check Amount:	244.46
012615	07/31/2018	L3839100003	19000127	950531069	29-3250-810-009-00-000-000-0000	329056	655.00
012615	07/31/2018	L3839100004	19000156	950647286	Remit # 1 Check Date: 07/20/2018	Check Amount:	655.00
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION							
012616	07/31/2018	L3839100005	19000008	54927998	29-3250-610-009-00-000-000-0000	329044	17.70
Vendor: 223477 - HENRY SCHEIN							
012617	07/31/2018	L3839100006	19000007	30243	Remit # 1 Check Date: 07/31/2018	Check Amount:	17.70
012617	07/31/2018	L3839100007	19000007	30243	29-3250-610-007-00-000-000-0000	329042	350.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
012618	07/31/2018	L3839100008	19000007	30243	29-3250-610-007-00-000-000-0000	329042	3,007.95
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
012618	07/31/2018	L3839100008	19000007	30243	Remit # 1 Check Date: 07/31/2018	Check Amount:	712.00
012618	07/31/2018	L3839100008	19000007	30243	29-3250-610-009-00-000-000-0000	329044	4,069.95
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
012618	07/31/2018	L3839100008	19000007	30243	Remit # 2 Check Date: 07/31/2018	Check Amount:	1,280.46
29-ATHLETIC FUND							
							9,338.21
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							9,338.21
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							9,338.21

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004593	07/05/2018	C3825500001		PAULHAMUS, JODY	50-3100-230-000-00-000-000-0000	350009	2,268.89 #
004593	07/31/2018	M3841900001		PAULHAMUS, JODY	50-3100-230-000-00-000-000-0000	350009	-2,268.89
Vendor: 216000 - PSERS							
004594	07/16/2018	C3830700001		8331414	Remit # 1 Check Date: 07/05/2018	Check Amount:	0.00
					50-3100-460-000-00-000-000-0000	350013	278.00 #
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004595	07/16/2018	C3830700002		JUNE 2018	Remit # 1 Check Date: 07/16/2018	Check Amount:	278.00
004595	07/16/2018	C3830700003		INITIAL 18190033	50-3100-330-000-00-000-000-0000	350033	22,145.86 #
					50-0191-000-000-000-000-0000	150191	74,885.00
Vendor: 205950 - NUTRITION, INC.							
004596	07/27/2018	C3838000003		WINSLOW, MYLES	Check Date: 07/16/2018	Check Amount:	97,030.86
					50-0480-000-000-00-000-482-000-0000	150480R	7.25
Vendor: 402818 - M/M MATTHEW WINSLOW							
004597	07/27/2018	C3838000004		BRANCA, RAEANNE	Check Date: 07/27/2018	Check Amount:	7.25
					50-0480-000-000-00-000-482-000-0000	150480R	11.30
004597	07/27/2018	C3838000005		BRANCA, JORDAN	Check Date: 07/27/2018	Check Amount:	21.60
					50-0480-000-000-00-000-482-000-0000	150480R	
Vendor: 402819 - M/M MATTHEW BRANCA							
004598	07/27/2018	C3838000002		MASTRACCO, SARA	Check Date: 07/27/2018	Check Amount:	32.90
					50-0480-000-000-00-000-482-000-0000	150480R	3.90
Vendor: 402820 - SARA MASTRACCO							
					Check Date: 07/27/2018	Check Amount:	3.90
50-FOOD SERVICE FUND							97,352.91
Grand Total Manual Checks :							-2,268.89
Grand Total Regular Checks :							99,621.80
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							97,352.91

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

CEN PAYROLL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00271	07/05/2018	M3836800009			78-0479-000-000-000-069-0000	178479 HSA	4,061.45
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00275	07/06/2018	M3836800015			78-0479-000-000-000-046-0000	Check Amount: 178479DR	4,061.45
Vendor: 148125 - EXPERTPAY							
FT00279	07/19/2018	M3836800023			78-0479-000-000-000-069-0000	Check Amount: 178479 HSA	1,379.41
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00283	07/20/2018	M3836800034			78-0479-000-000-000-046-0000	Check Amount: 178479DR	1,379.41
Vendor: 148125 - EXPERTPAY							
FT00291	07/25/2018	M3836800053		0000897644-IN	10-2590-810-000-000-000-0000	Check Amount: 310917	4,101.45
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00299	07/03/2018	M3843600001			78-0402-000-000-000-000-0010	Check Amount: 178402GF	1,379.41
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00300	07/23/2018	M3836800066			78-0402-000-000-000-000-0010	Check Amount: 178402GF	259.25
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
							259.25
							185,221.72
							185,480.97
							0.00
							0.00
							0.00
							185,480.97

10-GENERAL FUND

78-PAYROLL FUND

Grand Total Manual Checks :

Grand Total Regular Checks :

Grand Total Direct Deposits:

Grand Total Credit Card Payments:

Grand Total All Checks :

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00270	07/05/2018	M3836800001			78-0479-000-00-000-002-0000	178479AMER	985.00
FT00270	07/05/2018	M3836800002			78-0479-000-00-000-000-007-0000	178479HOMA	275.00
FT00270	07/05/2018	M3836800003			78-0479-000-00-000-000-060-0000	178479KAMG	7,969.00
FT00270	07/05/2018	M3836800004			78-0479-000-00-000-000-054-0000	178479TLG	1,325.00
FT00270	07/05/2018	M3836800005			78-0479-000-00-000-000-008-0000	178479LINI	50.00
FT00270	07/05/2018	M3836800006			78-0479-000-00-000-000-010-0000	178479METR	100.00
FT00270	07/05/2018	M3836800007			78-0479-000-00-000-000-018-0000	178479SBLI	2,265.00
FT00270	07/05/2018	M3836800008			78-0479-000-00-000-000-017-0000	178479SYME	400.00
Vendor: 148003 - EPARS							
FT00272	07/06/2018	M3836800010			78-0479-000-00-000-000-038-0000	178479BEN1	13,369.00
FT00272	07/06/2018	M3836800011			78-0479-000-00-000-000-039-0000	178479BEN2	60,432.27
Vendor: 243600 - VALIC							
FT00276	07/09/2018	M3836800016			Remit # 1 Check Date: 07/06/2018	Check Amount:	47,750.00
FT00276	07/09/2018	M3836800017			78-0478-000-00-000-000-028-0000	178478FED	108,182.27
FT00276	07/09/2018	M3836800018			78-0478-000-00-000-000-000-0000	178478	50,317.12
Vendor: 141900 - EFTPS							
FT00277	07/11/2018	M3836800019			78-0478-000-00-000-000-031-0000	178478STAT	68,063.68
Vendor: 141960 - E-TIDES							
FT00278	07/10/2018	M3836800020			Check Date: 07/11/2018	Check Amount:	15,918.12
FT00278	07/10/2018	M3836800021			78-0471-000-00-000-000-000-0000	178471	134,298.92
FT00278	07/10/2018	M3836800022			78-0479-000-00-000-000-040-0000	178479PS	16,865.99
Vendor: 216000 - PSERS							
FT00280	07/19/2018	M3836800024			78-0471-000-00-000-000-000-0000	178471	16,865.99
FT00280	07/19/2018	M3836800025			78-0479-000-00-000-000-002-0000	178479AMER	120,487.97
FT00280	07/19/2018	M3836800026			78-0479-000-00-000-000-007-0000	178479HOMA	21.84
FT00280	07/19/2018	M3836800027			78-0479-000-00-000-000-060-0000	178479KAMG	25.10
FT00280	07/19/2018	M3836800028			78-0479-000-00-000-000-054-0000	178479TLG	120,534.91
FT00280	07/19/2018	M3836800029			78-0479-000-00-000-000-008-0000	178479LINI	985.00
FT00280	07/19/2018	M3836800030			78-0479-000-00-000-000-010-0000	178479METR	275.00
FT00280	07/19/2018	M3836800031			78-0479-000-00-000-000-018-0000	178479SBLI	7,969.00
Vendor: 148003 - EPARS							
FT00282	07/20/2018	M3836800033			78-0479-000-00-000-000-017-0000	178479SYME	1,325.00
Vendor: 141960 - E-TIDES							
FT00284	07/23/2018	M3836800035			Check Date: 07/19/2018	Check Amount:	50.00
					78-0132-000-00-000-000-000-0080	178132ACT	100.00
					Check Date: 07/20/2018	Check Amount:	2,265.00
					78-0478-000-00-000-000-028-0000	178478FED	400.00
					Check Date: 07/19/2018	Check Amount:	13,369.00
					78-0132-000-00-000-000-000-0080	178132ACT	49.03
					Check Date: 07/20/2018	Check Amount:	49.03
					78-0478-000-00-000-000-028-0000	178478FED	49,009.86

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00284	07/23/2018	M3836800036			78-0472-000-000-000-000-0000	178472	66,700.60
FT00284	07/23/2018	M3836800037			78-0472-000-000-000-000-0000	178472	15,599.33
Vendor: 141900 - EFTPS					Check Date: 07/23/2018	Check Amount:	131,309.79
FT00286	07/25/2018	M3836800039			78-0478-000-000-000-000-031-0000	178478STAT	16,544.72
Vendor: 141960 - E-TIDES					Check Date: 07/25/2018	Check Amount:	16,544.72
FT00288	07/26/2018	M3836800046			78-0478-000-000-000-000-028-0000	178478FED	1,317.58
Vendor: 141900 - EFTPS					Check Date: 07/26/2018	Check Amount:	1,317.58
FT00289	07/27/2018	M3836800047			78-0479-000-000-000-000-032-0000	178479UNEP	2,609.25
Vendor: 241700 - UC TAX					Check Date: 07/27/2018	Check Amount:	2,609.25
78-PAYROLL FUND							558,450.46
Grand Total Manual Checks :							558,450.46
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							558,450.46

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058352	07/03/2018	C3825100001			78-0479-000-00-000-000-023-0000	178479CD	443.07
Vendor: 101250 - AFSCME COUNCIL 13							
058353	07/03/2018	C3825100002			Remit # 1 Check Date: 07/06/2018	Check Amount:	443.07
					78-0479-000-00-000-000-036-0000	178479JSEA	4,905.09
Vendor: 174953 - JSAEA, JULIE WAGNER							
058354	07/03/2018	C3825100003			Check Date: 07/06/2018	Check Amount:	4,905.09
					78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
058355	07/03/2018	C3825100004			Remit # 1 Check Date: 07/06/2018	Check Amount:	76.79
					78-0479-000-00-000-000-026-0000	178479WTCU	5,504.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
058358	07/17/2018	C3832400001			Remit # 1 Check Date: 07/06/2018	Check Amount:	5,504.00
					78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor: 101250 - AFSCME COUNCIL 13							
058359	07/17/2018	C3832400002			Remit # 1 Check Date: 07/20/2018	Check Amount:	446.29
					78-0479-000-00-000-000-057-0000	178479125I	30,042.06
058359	07/17/2018	C3832400003			78-0479-000-00-000-000-075-0000	178479VSIN	336.30
058359	07/17/2018	C3832400004			78-0479-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND							
058360	07/17/2018	C3832400005			Remit # 3 Check Date: 07/20/2018	Check Amount:	30,387.36
					78-0479-000-00-000-000-036-0000	178479JSEA	4,905.09
Vendor: 174953 - JSAEA, JULIE WAGNER							
058361	07/17/2018	C3832400008			Check Date: 07/20/2018	Check Amount:	4,905.09
					78-0479-000-00-000-000-042-0000	178479UF	144.00
Vendor: 188950 - LYCOMING UNITED WAY							
058362	07/17/2018	C3832400007			Remit # 1 Check Date: 07/20/2018	Check Amount:	144.00
					78-0479-000-00-000-000-076-0000	178479LTD	2,611.44
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.							
058363	07/17/2018	C3832400009			Check Date: 07/20/2018	Check Amount:	2,611.44
					78-0478-000-00-000-000-029-0000	178478LOC	17,696.40
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX							
058364	07/17/2018	C3832400006			Remit # 1 Check Date: 07/20/2018	Check Amount:	17,696.40
					78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor: 207625 - PHEAA							
058365	07/17/2018	C3832400010			Remit # 1 Check Date: 07/20/2018	Check Amount:	383.80
					78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
058366	07/17/2018	C3832400011			Remit # 1 Check Date: 07/20/2018	Check Amount:	76.79
					78-0479-000-00-000-000-026-0000	178479WTCU	5,504.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
058370	07/30/2018	C3838800004			Remit # 1 Check Date: 07/20/2018	Check Amount:	5,504.00
					78-0479-000-00-000-000-030-0000	178479OPT	848.39
Vendor: 117310 - CARLENE BOWERS							
058371	07/30/2018	C3838800001			Remit # 1 Check Date: 07/30/2018	Check Amount:	848.39
					78-0479-000-00-000-000-030-0000	178479OPT	1,516.80
Vendor: 160175 - HAB-EMS							
058372	07/30/2018	C3838800002			Check Date: 07/30/2018	Check Amount:	1,516.80
					78-0479-000-00-000-000-030-0000	178479OPT	228.78
058372	07/30/2018	C3838800003			78-0402-000-00-000-000-000-0010	178402GF	-4.58

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 212775 - PINE CREEK TOWNSHIP								
					Remit # 1	Check Date: 07/30/2018	75,673.51	224.20
					78-PAYROLL FUND			
					Grand Total Manual Checks :			
					Grand Total Regular Checks :			
					Grand Total Direct Deposits:			
					Grand Total Credit Card Payments:			
					Grand Total All Checks :			

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment

P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048408	08/20/2018	L3846700001	19000071	K-2114	10-1110-610-000-30-010-000-000-0000	310102	667.82
Vendor: 100038 - ADA BADMINTON AND TENNIS							
048409	08/20/2018	L3846700002	19000200	1307223	10-0480-000-120-00-000-000-000-0000	110480-120	667.82
048409	08/20/2018	L3846700003	19000200	1310243	10-0480-000-120-00-000-000-000-0000	110480-120	59.00
048409	08/20/2018	L3846700004	19000200	1307244	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
048409	08/20/2018	L3846700005	19000200	1307348	10-0480-000-120-00-000-000-000-0000	110480-120	208.00
048409	08/20/2018	L3846700006	19000200	1308790	10-0480-000-120-00-000-000-000-0000	110480-120	395.00
048409	08/20/2018	L3846700007	19000200	1310622	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
048409	08/20/2018	L3846700008	19000200	1311303	10-0480-000-120-00-000-000-000-0000	110480-120	438.00
048409	08/20/2018	L3846700009	19000200	1311644	10-0480-000-120-00-000-000-000-0000	110480-120	438.00
048409	08/20/2018	L3846700010	19000200	1312729	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
048410	08/20/2018	L3846700011	19000166	224064	Remit # 1 Check Date: 08/28/2018	Check Amount:	2,144.00
048411	08/20/2018	C3847800013		000002292734	10-2620-610-000-10-040-000-000-0000	310424	1,071.06
Vendor: 104410 - ANTHEM SPORTS, LLC							
048412	08/20/2018	L3846700012	19000121	201173	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,071.06
Vendor: 107600 - ASCD							
048413	08/20/2018	C3847800001		79905	10-2380-810-000-30-010-000-000-0000	310156	149.00
048413	08/20/2018	C3847800002		1807-262541	Remit # 3 Check Date: 08/28/2018	Check Amount:	149.00
048413	08/20/2018	C3847800003		1807-262870	10-2620-430-000-00-000-000-000-0000	310932	68,590.00
048413	08/20/2018	C3847800004	19000107	1807-263397	Remit # 1 Check Date: 08/28/2018	Check Amount:	68,590.00
048413	08/20/2018	C3847800005	19000107	1807-263751	10-2620-610-000-00-000-000-000-0000	310939	-120.81
048413	08/20/2018	C3847800006	19000107	1807-264000	10-1290-610-522-00-110-019-000-XXXX	340537-19L	58.85
048413	08/20/2018	C3847800007	19000107	1807-264429	10-1290-610-522-00-110-019-000-XXXX	340537-19L	12.77
048413	08/20/2018	C3847800008	19000107	1808-264878	10-2620-610-000-30-010-000-000-0000	310135	9.49
048413	08/20/2018	C3847800009	19000107	1808-265355	10-2620-610-000-30-010-000-000-0000	310135	4.50
048413	08/20/2018	C3847800010	19000107	1808-265660	10-2620-610-000-30-020-000-000-0000	310228	8.61
048413	08/20/2018	C3847800011	19000107	1808-266012	10-2620-610-000-00-070-000-000-0000	311758	20.50
048413	08/20/2018	C3847800012	19000107	1808-266241	10-2620-610-000-30-020-000-000-0000	310228	32.64
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
048414	08/20/2018	L3846700013	19000228	7677	Remit # 2 Check Date: 08/28/2018	Check Amount:	11.58
Vendor: 110050 - BAND TODAY							
048415	08/20/2018	L3846700068	19000170	FT0000000011	Remit # 1 Check Date: 08/28/2018	Check Amount:	148.56
					10-1110-348-000-10-030-023-000-0000	310386	17.27

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048415	08/20/2018	L3846700069	19000170	FT000000011	10-1110-348-000-10-040-023-000-0000	310484	2,070.00
048415	08/20/2018	L3846700070	19000170	FT000000011	10-1110-348-000-10-060-023-000-0000	310663	690.00
Vendor: 115850 - BLAKE eLEARNING, INC.							
048416	08/17/2018	C3846200003		1900115	Remit # 1 Check Date: 08/28/2018	Check Amount:	3,450.00
048416	08/17/2018	C3846200004		1900082	10-1110-322-000-30-000-000-000-VLNC	313650	45,352.50
048416	08/17/2018	C3846200005		1900082	10-1441-322-000-30-000-000-000-0000	340028S	-4,745.85
048416	08/17/2018	C3846200006		1900089	10-1241-322-000-30-000-000-000-0000	360600S	15,049.72
048416	08/17/2018	C3846200007		1900172	10-1241-322-000-10-000-000-000-0000	360611E	5,974.50
048416	08/17/2018	C3846200008		1900138	10-1200-322-000-00-000-000-000-00IU	311650-IU	33,523.54
048416	08/17/2018	C3846200009		1900138	10-1211-322-000-30-000-000-000-0000	360413S	14,548.12
048416	08/17/2018	C3846200010		19000007	10-1231-322-000-10-000-000-000-0000	360412E	29,668.13
048416	08/17/2018	C3846200011		2017-2018	10-2220-538-000-00-000-023-000-0000	311079	678.40
048416	08/17/2018	C3846200020		1900082	10-1442-561-000-10-000-000-000-0000	311568	450.52
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
048417	08/20/2018	L3846700014	19000213	9760350	Remit # 2 Check Date: 08/28/2018	Check Amount:	141,521.14
048417	08/20/2018	L3846700014	19000213	9760350	10-1110-610-000-30-010-000-000-0000	310102	205.77
Vendor: 116000 - BLICK ART MATERIALS							
048418	08/20/2018	L3846700015	19000217	5041853	Remit # 1 Check Date: 08/28/2018	Check Amount:	205.77
048418	08/20/2018	L3846700016	19000217	5041853	10-1110-348-000-30-010-023-000-0000	312122	693.00
048418	08/20/2018	L3846700016	19000217	5041853	10-1110-348-000-30-020-023-000-0000	312214	545.00
Vendor: 118310 - BRIDGES. TRANSITIONS CO							
048419	08/21/2018	C3848900001		WS1807/0011	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,238.00
048419	08/21/2018	C3848900001		WS1807/0011	10-1233-322-000-30-000-000-000-0000	340724	10,222.95
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
048420	08/20/2018	C3847800014	19000108	64596	Check Date: 08/28/2018	Check Amount:	10,222.95
048420	08/20/2018	C3847800015	19000108	65144	10-2620-610-000-00-000-000-000-0000	310939	29.82
048420	08/20/2018	C3847800016	19000108	65054	10-2620-610-000-30-010-000-000-0000	310135	25.49
048420	08/20/2018	C3847800017	19000108	64594	10-2620-610-000-30-010-000-000-0000	310135	38.06
048420	08/20/2018	C3847800018	19000108	65082	10-2620-610-000-30-010-000-000-0000	310135	108.76
048420	08/20/2018	C3847800019	19000108	65127	10-2620-610-000-30-010-000-000-0000	310135	46.75
048420	08/20/2018	C3847800020	19000108	64575	10-2620-610-000-30-010-000-000-0000	310135	76.25
048420	08/20/2018	C3847800021	19000108	64769	10-2620-610-000-30-020-000-000-0000	310228	39.64
048420	08/20/2018	C3847800022	19000108	64592	10-2620-610-000-10-060-000-000-0000	310622	12.07
048420	08/20/2018	C3847800022	19000108	64592	10-2620-610-000-10-030-000-000-0000	310319	5.69
Vendor: 121100 - BUTTORFFS HARDWARE							
048421	08/20/2018	L3846700022	19000197	NPS5378	Remit # 1 Check Date: 08/28/2018	Check Amount:	382.53
048421	08/20/2018	L3846700022	19000197	NPS5378	10-1110-610-000-30-020-023-000-0000	312216	321.30
Vendor: 121413 - CDW GOVERNMENT, INC							
048422	08/20/2018	L3846700017	19000002	2015080	Check Date: 08/28/2018	Check Amount:	321.30
048422	08/20/2018	L3846700017	19000002	2015080	10-2620-610-000-00-000-000-000-0000	310939	41.76

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048422	08/20/2018	L3846700018	19000002	2015105	10-2620-610-000-00-000-0000	310939	61.52
048422	08/20/2018	L3846700019	19000002	INVM00000150	10-2620-610-000-00-000-0000	310939	1,515.52
Vendor: 121775 - CALICO INDUSTRIAL, LLC							
048423	08/20/2018	L3846700020	19000141	50330332 RI	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,618.80
					10-1110-610-000-30-010-000-0000	310102	288.70
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
048424	08/20/2018	L3846700021	19000023	53582	Remit # 1 Check Date: 08/28/2018	Check Amount:	288.70
					10-5800-610-000-00-000-000-SUSP	999999	1,208.30
Vendor: 123360 - CASCADE SCHOOL SUPPLIES							
048425	08/20/2018	C3847800023	19000109	INV52859	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,208.30
					10-2620-610-000-30-010-000-0000	310135	61.71
048425	08/20/2018	C3847800024	19000109	INV52775	Remit # 1 Check Date: 08/28/2018	Check Amount:	153.86
					10-2620-610-000-30-020-000-0000	310228	
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
048426	08/21/2018	C3848900002		SEPTEMBER 2018	Remit # 1 Check Date: 08/28/2018	Check Amount:	215.57
					10-0462-213-000-00-000-000-0000	110462-213	1,067.09
048426	08/21/2018	C3848900003		SEPTEMBER 2018	Remit # 1 Check Date: 08/28/2018	Check Amount:	27.82
					29-0462-213-000-00-000-000-0000	129462-213	
048426	08/21/2018	C3848900004		SEPTEMBER 2018	Remit # 1 Check Date: 08/28/2018	Check Amount:	16.10
					50-0462-213-000-00-000-000-0000	150462-213	
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
048427	08/20/2018	C3847800025		1095883	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,111.01
					10-2620-810-000-30-010-000-0000	310149	880.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
048428	08/20/2018	L3846700023	19000171	20133144	Remit # 8 Check Date: 08/28/2018	Check Amount:	880.00
					10-2380-348-000-10-030-023-000-0000	310391	2,659.30
048428	08/20/2018	L3846700024	19000171	20133144	Remit # 8 Check Date: 08/28/2018	Check Amount:	6,648.25
					10-2380-348-000-10-040-023-000-0000	311723	
048428	08/20/2018	L3846700025	19000171	20133144	Remit # 8 Check Date: 08/28/2018	Check Amount:	2,659.30
					10-2380-348-000-10-060-023-000-0000	310668	
048428	08/20/2018	L3846700026	19000171	20133144	Remit # 8 Check Date: 08/28/2018	Check Amount:	7,977.90
					10-2380-348-000-30-010-023-000-0000	312140	
048428	08/20/2018	L3846700027	19000171	20133144	Remit # 8 Check Date: 08/28/2018	Check Amount:	6,648.25
					10-2380-348-000-30-020-023-000-0000	312229	
Vendor: 129925 - COMPUTER RESOURCES INC							
048429	08/20/2018	L3846700033	19000190	644152	Remit # 1 Check Date: 08/28/2018	Check Amount:	26,593.00
					10-1110-640-000-30-010-000-000-0000	310103	2,310.00
048429	08/20/2018	L3846700034	19000189	644153	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,418.20
					10-1110-640-000-30-020-000-000-0000	310204	
Vendor: 130675 - CONTINENTAL PRESS INC							
048430	08/20/2018	L3846700035	19000067	185242	Remit # 1 Check Date: 08/28/2018	Check Amount:	3,728.20
					10-2620-430-000-10-060-000-000-0000	310619	1,520.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
048431	08/20/2018	L3847400035	19000211	3384938499	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,520.00
					10-2540-610-000-00-000-000-000-0000	310897	77.25
Vendor: 130830 - STAPLES ADVANTAGE							
048432	08/21/2018	C3848000007		9789446792	Remit # 2 Check Date: 08/28/2018	Check Amount:	77.25
					10-1290-610-522-00-110-019-000-XXXX	340537-19L	2,797.98
Vendor: 130830 - STAPLES ADVANTAGE							
048433	08/20/2018	L3846700036	19000214	925425	Remit # 6 Check Date: 08/28/2018	Check Amount:	2,797.98
					10-1110-610-000-30-010-000-000-0000	310102	260.33
Vendor: 137625 - DELPHI							
048434	08/20/2018	C3847800026		BE002912748A	Check Date: 08/28/2018	Check Amount:	260.33
					10-0153-212-000-00-000-000-DDNT	110153DD	52.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048434	08/20/2018	C3847800027		BE002912748A	10-0462-212-000-00-000-000-0000	110462-212	1,028.00
048434	08/20/2018	C3847800028		BE002912748A	29-0462-212-000-00-000-000-0000	129462-212	8.00
048434	08/20/2018	C3847800029		BE002912748A	50-0462-212-000-00-000-000-0000	150462-212	28.00
048434	08/20/2018	C3847800030		BE002912748A	10-5800-212-000-00-000-000-RTRE	310985R	108.00
048434	08/21/2018	C3848900005		BE002962441A	10-0153-212-000-00-000-000-DDNT	110153DD	47.95
048434	08/21/2018	C3848900006		BE002962441A	10-0462-212-000-00-000-000-0000	110462-212	1,024.00
048434	08/21/2018	C3848900007		BE002962441A	29-0462-212-000-00-000-000-0000	129462-212	8.00
048434	08/21/2018	C3848900008		BE002962441A	50-0462-212-000-00-000-000-0000	150462-212	28.00
048434	08/21/2018	C3848900025		BE002962441A	10-5800-212-000-00-000-000-RTRE	310985R	108.00
Vendor: 137700 - DELTA DENTAL							
048435	08/20/2018	L3846700037	19000143	202501572243	Remit # 1 Check Date: 08/28/2018	Check Amount:	2,440.20
048435	08/20/2018	L3846700038	19000143	202501572243	10-1110-610-000-10-030-000-000-0000	310304	7,450.92
048435	08/20/2018	L3846700039	19000143	202501572243	10-1110-610-000-10-040-000-000-0000	310405	7,450.92
					10-1110-610-000-10-060-000-000-0000	310604	7,450.92
Vendor: 137800 - DELTA EDUCATION							
048436	08/20/2018	C3847800032		01-39872	Remit # 1 Check Date: 08/28/2018	Check Amount:	22,352.76
048436	08/20/2018	C3847800033		01-39871	10-2620-610-000-00-000-000-0000	310939	188.66
					10-2620-610-000-00-000-000-0000	310939	9.56
Vendor: 140600 - DOTTERER EQUIPMENT							
048437	08/20/2018	C3847800034		CT39710	Check Date: 08/28/2018	Check Amount:	198.22
048437	08/20/2018	C3847800035		CT40060	10-2620-610-000-00-000-000-0000	310939	1.08
048437	08/20/2018	C3847800036		CT39965	10-2620-610-000-00-000-000-0000	310939	537.11
048437	08/20/2018	C3847800037		CT39967	10-2620-610-000-00-000-000-0000	310939	22.99
048437	08/20/2018	C3847800038		CT40138	10-2620-610-000-30-020-000-000-0000	310228	1.49
							170.95
Vendor: 141725 - THOMAS L DUNLAP LLC							
048438	08/20/2018	C3847800039		8609796	Remit # 1 Check Date: 08/28/2018	Check Amount:	733.62
048438	08/20/2018	C3847800040		8571577	10-2620-430-000-00-070-000-000-0000	311757	60.00
048438	08/20/2018	C3847800041		8620246	10-2620-430-000-30-010-000-000-0000	310133	42.00
					10-2620-430-000-30-010-000-000-0000	310133	85.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
048439	08/20/2018	L3846700043	19000222	SR2005816	Remit # 1 Check Date: 08/28/2018	Check Amount:	187.00
048439	08/20/2018	L3846700044	19000222	SR2005816	10-2380-348-000-10-030-023-000-0000	310391	436.20
048439	08/20/2018	L3846700045	19000222	SR2005816	10-2380-348-000-10-040-023-000-0000	311723	2,617.20
048439	08/20/2018	L3846700046	19000222	SR2005816	10-2380-348-000-10-060-023-000-0000	310668	436.20
048439	08/20/2018	L3846700047	19000222	SR2005816	10-2380-348-000-30-010-023-000-0000	312140	2,617.20
					10-2380-348-000-30-020-023-000-0000	312229	2,617.20
Vendor: 145985 - EDULINK, INC.							
048440	08/20/2018	L3846700048	19000198	180728-145342D	Check Date: 08/28/2018	Check Amount:	8,724.00
					10-1110-348-000-10-030-023-000-0000	310386	125.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLCIT GENERAL FUND - From 08/28/2018 To 08/28/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048440	08/20/2018	L3846700049	19000198	180728-145342D	10-1110-348-000-10-040-023-000-0000	310484	125.00
048440	08/20/2018	L3846700050	19000198	180728-145342D	10-1110-348-000-10-060-023-000-0000	310663	125.00
Vendor: 147400 - ENCHANTED LEARNING							
048441	08/20/2018	C3847800042		CONFERENCE REIMB	10-2271-581-000-30-010-000-000-0000	313627M	375.00
048441	08/20/2018	C3847800043		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	294.85
048441	08/21/2018	C3848800008		EDL 657	10-2270-240-000-00-000-000-000-0000	310811	124.33
Vendor: 147460 - JODI L ENGLISH							
048442	08/21/2018	C3848900009		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	1,500.00 #
Vendor: 147800 - WILLIAM ESPOSITO							
048443	08/21/2018	C3848900010		REIMBURSEMENT	10-2540-610-000-00-000-000-000-0000	310897	1,919.18
Vendor: 147989 - BENJAMIN ENDERS							
048444	08/20/2018	C3847800044		000458	10-3210-610-000-30-010-000-000-0000	310141	50.94
Vendor: 148005 - EPIC PERCUSSION							
048445	08/20/2018	L3846700051	19000136	2230689	10-1110-610-000-30-010-000-000-0000	310102	50.94
Vendor: 151150 - FLINN SCIENTIFIC INC							
048446	08/20/2018	C3847800045		S033473583.001	10-1290-610-522-00-110-019-000-XXXX	340537-19L	5,017.52
048446	08/20/2018	C3847800046		S033473583.002	10-1290-610-522-00-110-019-000-XXXX	340537-19L	188.82
048446	08/20/2018	C3847800047		S033501659.001	10-1290-610-522-00-110-019-000-XXXX	340537-19L	154.10
048446	08/20/2018	C3847800048	19000112	S032484082.01	10-2620-610-000-30-010-000-000-0000	310135	50.99
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
048447	08/20/2018	C3847800049		C169186	10-1290-610-522-00-110-019-000-XXXX	340537-19L	243.76
Vendor: 153435 - FRY'S PLASTIC							
048448	08/20/2018	L3846700028	19000173	56014526	10-1110-648-000-10-030-023-000-0000	312303	637.67
048448	08/20/2018	L3846700029	19000173	56014526	10-1110-648-000-10-040-023-000-0000	310497	45.52
048448	08/20/2018	L3846700030	19000173	56014526	10-1110-648-000-10-060-023-000-0000	310683	45.52
048448	08/20/2018	L3846700031	19000173	56014526	10-1110-648-000-30-010-023-000-0000	312168	600.00
048448	08/20/2018	L3846700032	19000173	56014526	10-1110-648-000-30-020-023-000-0000	312247	1,775.00
Vendor: 157900 - GOVCONNECTION, INC.							
048449	08/20/2018	C3847800050	19000113	9866480974	10-2620-610-000-00-000-000-000-0000	310939	1,450.00
Vendor: 158000 - GRAINGER							
048450	08/20/2018	L3846700052	19000210	0000022113	10-1110-438-000-10-040-023-000-0000	310489	5,875.00
Vendor: 160090 - GUYETTE COMMUNICATION INDUSTRIES							
048451	08/21/2018	C3848900011		EDL 623	10-2270-240-000-00-000-000-000-0000	310811	94.20
Vendor: 161850 - ERIN HAMILTON							
					Check Date: 08/28/2018	Check Amount:	94.20
					Check Date: 08/28/2018	Check Amount:	94.20
					Check Date: 08/28/2018	Check Amount:	959.00
					Check Date: 08/28/2018	Check Amount:	959.00
					Check Date: 08/28/2018	Check Amount:	1,500.00
					Check Date: 08/28/2018	Check Amount:	1,500.00

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Fund Accounting Check Register

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048452	08/21/2018	C3848800007		EDL 507	10-2270-240-000-00-000-0000	310811	1,500.00 #
Vendor: 164900 - ERIN BONSELL							
048453	08/20/2018	C3847800052	19000118	193069761-1	Check Date: 08/28/2018	Check Amount:	1,500.00
Vendor: 166500 - THE HITE CO							
048454	08/20/2018	C3847800053		MN00004609	Remit # 1 Check Date: 08/28/2018	Check Amount:	25.00
048454	08/20/2018	C3847800054		XT000003182	10-2330-330-000-00-000-0000	311810	25.00
Vendor: 171600 - INFOCON CORPORATION							
048455	08/20/2018	L3846700053	19000207	180919	Remit # 1 Check Date: 08/28/2018	Check Amount:	25.00
Vendor: 172450 - INTEGRA BUSINESS CENTER							
048456	08/17/2018	C3846200012		ADPS711	10-2220-348-000-00-000-023-0000	311511	182.88
Vendor: 173225 - IRON MOUNTAIN							
048457	08/20/2018	L3846700054	19000174	S330121	Remit # 1 Check Date: 08/28/2018	Check Amount:	7,423.67
048457	08/20/2018	L3846700055	19000174	S330121	10-2380-330-000-30-010-000-0000	340530	21,426.30
048457	08/20/2018	L3846700056	19000174	S330121	Remit # 1 Check Date: 08/28/2018	Check Amount:	21,426.30
048457	08/20/2018	L3846700057	19000174	S330121	10-1110-348-000-10-040-023-0000	310484	4,781.53 #
048457	08/20/2018	L3846700058	19000174	S330121	10-1110-348-000-10-060-023-0000	310663	4,781.53
Vendor: 173335 - IXL LEARNING							
048458	08/20/2018	L3846700059	19000203	INV68375	Remit # 1 Check Date: 08/28/2018	Check Amount:	4,275.00
Vendor: 173730 - JAMF SOFTWARE, LLC							
048459	08/20/2018	C3847800055		3739	10-1110-348-000-30-010-023-0000	312122	9,975.00
Vendor: 174450 - JERSEY SHORE BLOCK, LLC							
048460	08/21/2018	C3848900012		85080601	10-1110-348-000-30-020-023-0000	312214	4,275.00
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP							
048461	08/20/2018	C3847800056		72018120	Remit # 1 Check Date: 08/28/2018	Check Amount:	9,300.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
048462	08/20/2018	L3846700060	19000026	32949.00	Check Date: 08/28/2018	Check Amount:	9,975.00
048462	08/20/2018	L3846700061	19000013	32951.00	Remit # 1 Check Date: 08/28/2018	Check Amount:	4,275.00
048462	08/20/2018	L3846700062	19000034	32950.00	10-2220-438-000-00-000-023-0000	311078	4,275.00
048462	08/20/2018	L3846700064	19000020	32948.00	Remit # 1 Check Date: 08/28/2018	Check Amount:	9,310.00
Vendor: 181801 - KURTZ BROTHERS							
048463	08/20/2018	L3846700063	19000224	2817480818	10-2590-810-000-00-000-000-0000	310917	38.00
Vendor: 182300 - LAKESHORE LEARNING MATERIALS							
048464	08/20/2018	C3847800057		28158	Remit # 2 Check Date: 08/28/2018	Check Amount:	38.00
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
048465	08/20/2018	L3846700065	19000224	2817480818	10-5800-610-000-00-000-000-SUSP	999999	1,210.72
048466	08/20/2018	L3846700066	19000026	32949.00	10-5800-610-000-00-000-000-SUSP	999999	330.48
048467	08/20/2018	L3846700067	19000034	32950.00	10-5800-610-000-00-000-000-SUSP	999999	50.86
048468	08/20/2018	L3846700068	19000020	32948.00	10-5800-610-000-00-000-000-SUSP	999999	6,608.36
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
048469	08/20/2018	L3846700069	19000224	2817480818	Remit # 1 Check Date: 08/28/2018	Check Amount:	8,200.42
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
048470	08/20/2018	L3846700070	19000224	2817480818	10-1342-610-000-30-010-025-0000	312938	440.37
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
048471	08/20/2018	L3846700071	19000224	2817480818	Remit # 1 Check Date: 08/28/2018	Check Amount:	440.37
048472	08/20/2018	L3846700072	19000224	2817480818	10-2620-610-000-00-000-000-0000	310939	92.90
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
048473	08/20/2018	L3846700073	19000224	2817480818	Check Date: 08/28/2018	Check Amount:	92.90

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Fund Accounting Check Register

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048465	08/17/2018	C3846200013		SPLED 503C	10-2260-240-000-00-000-000-0000	313770	3,412.00 #
048465	08/20/2018	C3847800058		SPLED 503D	10-2260-240-000-00-000-000-0000	313770	2,559.00
Vendor: 183870 - MARGARET LEEDY							
048466	08/20/2018	L3846700065	19000059	96485116 RI	10-5800-610-000-00-000-000-0000-SUSP	999999	126.00
048466	08/20/2018	L3846700066	19000015	96466588 RI	10-5800-610-000-00-000-000-0000-SUSP	999999	75.00
048466	08/20/2018	L3846700067	19000015	96451624 RI	10-5800-610-000-00-000-000-0000-SUSP	999999	5,169.95
Vendor: 185621 - LINDENMEYR MUNRO							
048467	08/20/2018	C3847800059		070741	Remit # 1 Check Date: 08/28/2018	Check Amount:	5,370.95
048467	08/20/2018	C3847800060		070741	10-2310-549-000-00-000-000-0000	310825	212.00
048467	08/20/2018	C3847800061		070741	10-2310-549-000-00-000-000-0000	310825	20.00
					10-2590-549-000-00-000-000-0000	310912	197.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
048468	08/20/2018	C3847800062		973670	Remit # 1 Check Date: 08/28/2018	Check Amount:	429.00
048468	08/20/2018	C3847800063		934190	10-1290-610-522-00-110-019-000-XXXX	340537-19L	1,151.63
048468	08/20/2018	C3847800064		974658	10-1290-610-522-00-110-019-000-XXXX	340537-19L	181.80
048468	08/20/2018	C3847800065		974592	10-1290-610-522-00-110-019-000-XXXX	340537-19L	1,384.15
048468	08/20/2018	C3847800066		934998	10-1290-610-522-00-110-019-000-XXXX	340537-19L	130.66
048468	08/20/2018	C3847800067		74758044	10-2620-610-000-30-010-000-0000	310135	25.65
					10-1290-610-522-00-110-019-000-XXXX	340537-19L	1,714.67
Vendor: 187420 - LOWE'S							
048469	08/17/2018	C3846200014		13074151	Remit # 1 Check Date: 08/28/2018	Check Amount:	4,588.56
048469	08/17/2018	C3846200015		13074481	10-2350-330-000-00-000-000-0000	310835	855.00 #
					10-2350-330-000-00-000-000-0000	310835	7,279.80 #
Vendor: 191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN & GOGGIN							
048470	08/21/2018	C3848800001		90323	Remit # 1 Check Date: 08/28/2018	Check Amount:	8,134.80
048470	08/21/2018	C3848800002		90321	10-2350-330-000-00-000-000-0000	310835	1,038.12 #
048470	08/21/2018	C3848800003		90324	10-2350-330-000-00-000-000-0000	310835	2,344.76 #
048470	08/21/2018	C3848800004		90322	10-2350-330-000-00-000-000-0000	310835	7,134.16 #
048470	08/21/2018	C3848800005		90325	10-2350-330-000-00-000-000-0000	310835	1,093.50 #
048470	08/21/2018	C3848800006		90326	10-2350-330-000-00-000-000-0000	310835	567.00 #
					10-2350-330-000-00-000-000-0000	310835	175.50 #
Vendor: 192700 - MCCORMICK LAW FIRM							
048471	08/20/2018	L3846700071	19000098	103646759001	Remit # 1 Check Date: 08/28/2018	Check Amount:	12,353.04
048471	08/20/2018	L3846700072	19000097	103646759002	10-1110-640-000-10-030-000-000-0000	310305	4,137.82
048471	08/20/2018	L3846700073	19000096	103646757001	10-1110-640-000-10-060-000-000-0000	310605	3,871.77
					10-1110-640-000-10-040-000-000-0000	310406	12,585.09
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
					Remit # 1 Check Date: 08/28/2018	Check Amount:	20,594.68

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- Payable Transaction

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Fund Accounting Check Register

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048472	08/20/2018	C3847800068		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	152.01
048472	08/20/2018	C3847800069		570398-8200	10-2620-531-000-00-010-000-000-0000	310134	126.68
048472	08/20/2018	C3847800070		570398-8200	10-2620-531-000-00-020-000-000-0000	310227	101.34
048472	08/20/2018	C3847800071		570398-8200	10-2620-531-000-00-040-000-000-0000	310422	76.01
048472	08/20/2018	C3847800072		570398-8200	10-2620-531-000-00-060-000-000-0000	310620	25.34
048472	08/20/2018	C3847800073		570398-8200	10-2620-531-000-00-030-000-000-0000	310317	25.34
048472	08/20/2018	C3847800074		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.35
Vendor: 193200 - MCI COMM SERVICE							
048473	08/20/2018	C3847800075	19000115	1961366	10-2620-610-000-00-030-000-000-0000	310319	542.07
048473	08/20/2018	C3847800076	19000115	1961936	10-2620-610-000-00-020-000-000-0000	310228	655.29
Vendor: 194200 - MEIER SUPPLY CO., INC							
048474	08/20/2018	L3846700074	19000221	11901	Remit # 1 Check Date: 08/28/2018	Check Amount:	894.75
048474	08/20/2018	L3846700075	19000221	11901	10-1110-348-000-00-030-023-000-0000	310386	800.10
048474	08/20/2018	L3846700076	19000221	11901	10-1110-348-000-00-040-023-000-0000	310484	1,866.90
048474	08/20/2018	L3846700077	19000221	11901	10-1110-348-000-00-060-023-000-0000	310663	800.10
048474	08/20/2018	L3846700077	19000221	11901	10-1110-348-000-00-020-023-000-0000	312214	1,866.90
Vendor: 197750 - MobyMax							
048475	08/20/2018	L3846700078	19000134	340872	Check Date: 08/28/2018	Check Amount:	5,334.00
048475	08/20/2018	L3846700078	19000134	340872	10-1110-610-000-00-020-000-000-0000	310203	30.00
Vendor: 198400 - MONARCH WATCH							
048476	08/20/2018	C3847800078	19000117	996330	Remit # 2 Check Date: 08/28/2018	Check Amount:	30.00
048476	08/20/2018	C3847800078	19000117	996330	10-2620-610-000-00-000-000-000-0000	310939	168.20
Vendor: 201785 - NAPA AUTO PARTS							
048477	08/20/2018	L3846700079	19000084	93785	Check Date: 08/28/2018	Check Amount:	168.20
048477	08/20/2018	C3847800077	19000094	93788	10-1110-610-000-00-040-000-000-0000	310405	12.88
Vendor: 201800 - NASCO							
048478	08/20/2018	L3846700080	19000035	688568	Remit # 1 Check Date: 08/28/2018	Check Amount:	73.54
048478	08/20/2018	L3846700081	19000035	688568	10-5800-610-000-00-000-000-000-SUSP	999999	86.42
048478	08/20/2018	L3846700082	19000035	688568	10-5800-610-000-00-000-000-000-SUSP	999999	17.44
048478	08/20/2018	L3846700083	19000035	688568	10-5800-610-000-00-000-000-000-SUSP	999999	5.58
048478	08/20/2018	L3846700084	19000021	690779	10-5800-610-000-00-000-000-000-SUSP	999999	22.32
048478	08/20/2018	L3846700085	19000042	688567	10-5800-610-000-00-000-000-000-SUSP	999999	22.32
048478	08/20/2018	L3846700085	19000042	688567	10-5800-610-000-00-000-000-000-SUSP	999999	579.15
Vendor: 201961 - NATIONAL ART & SCHOOL SUPPLIES							
048479	08/20/2018	L3846700086	19000176	541044	Remit # 1 Check Date: 08/28/2018	Check Amount:	98.49
048479	08/20/2018	L3846700086	19000176	541044	10-2220-618-000-00-000-023-000-0000	311417	745.30
Vendor: 203945 - NET SUPPORT INC							
048480	08/20/2018	C3847800079		NPM05053818	Check Date: 08/28/2018	Check Amount:	4,260.00
048480	08/20/2018	C3847800080		NPM05053818	10-2620-430-000-00-040-000-000-0000	310421	4,260.00
048480	08/20/2018	C3847800080		NPM05053818	10-2620-430-000-00-020-000-000-0000	310226	2,556.39

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048480	08/20/2018	C3847800081		NPM05053818	10-2620-430-000-30-010-000-000-0000	310133	5,112.78
Vendor: 207150 - OTIS ELEVATOR COMPANY							
048481	08/20/2018	C3847800082		000203249	10-3210-810-000-30-010-000-000-0000	310171	10,225.56
Vendor: 207710 - PMEA							
048482	08/20/2018	L3847400001	19000005	S1359174.001	Remit # 2 Check Date: 08/28/2018	Check Amount:	138.00
Vendor: 210750 - PENNSYLVANIA PAPER & SUPPLY COMPANY							
048483	08/20/2018	C3847800086		91091993-3	10-2620-610-000-00-000-000-000-0000	310939	2,208.51
Vendor: 210800 - PPL CORPORATION							
048484	08/20/2018	C3847800087		16900-60006	Remit # 1 Check Date: 08/28/2018	Check Amount:	2,208.51
048484	08/20/2018	C3847800088		86119-21458	10-2620-422-000-30-020-000-000-0000	310224	11,687.90
048484	08/20/2018	C3847800089		46119-21454	10-2620-422-000-00-080-000-000-0000	311382	3,760.20
048484	08/20/2018	C3847800090		85342-32005	10-2620-422-000-30-010-000-000-0000	310131	37.44
048484	08/21/2018	C3848900013		05120-58007	10-2620-422-000-30-020-000-000-0000	310224	62.62
048484	08/21/2018	C3848900014		34774-31005	10-2620-422-000-10-030-000-000-0000	310313	32.88
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048485	08/20/2018	C3847800085		0000779755	10-2620-422-000-30-010-000-000-0000	310131	2,135.08
Vendor: 210850 - PA ONE CALL SYSTEM INC							
048486	08/21/2018	C3848900015		SEPTEMBER 2018	Remit # 2 Check Date: 08/28/2018	Check Amount:	30.29
048486	08/21/2018	C3848900016		SEPTEMBER 2018	10-2620-610-000-00-000-000-000-0000	310939	6,058.51
Vendor: 210900 - CM-REGENT, LLC							
048487	08/20/2018	C3847800083		INV-28013-F4V8H4	Remit # 1 Check Date: 08/28/2018	Check Amount:	33.60
Vendor: 210900 - PA SCHOOL BOARDS ASSOCIATION							
048488	08/20/2018	C3847800084		NATHAN TRUAX	Remit # 1 Check Date: 08/28/2018	Check Amount:	33.60
Vendor: 210965 - PA DEPARTMENT OF AGRICULTURE							
048489	08/20/2018	L3847400002	19000012	G7082	10-0462-214-000-00-000-000-000-0000	Check Amount:	439.22
048489	08/20/2018	L3847400003	19000025	G7081	29-0462-214-000-00-000-000-000-0000	129462-214	38.31
048489	08/20/2018	L3847400004	19000041	G7080	Remit # 3 Check Date: 08/28/2018	Check Amount:	477.53
048489	08/20/2018	L3847400005	19000033	G7076	10-2310-348-000-00-000-023-000-0000	340068	9,000.00
048489	08/20/2018	L3847400006	19000033	G7077	Remit # 3 Check Date: 08/28/2018	Check Amount:	10.00
048489	08/20/2018	L3847400007	19000033	G7078	10-2620-810-000-00-000-000-000-0000	311062	10.00
048489	08/20/2018	L3847400008	19000033	G7079	Remit # 3 Check Date: 08/28/2018	Check Amount:	10.00
Vendor: 212300 - PHILLIPS SUPPLY COMPANY							
048490	08/20/2018	C3847800093		11416	10-5800-610-000-00-000-000-000-0000	Check Amount:	77.55
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
048489	08/20/2018	L3847400008	19000033	G7079	10-5800-610-000-00-000-000-000-0000	Check Amount:	357.25
048489	08/20/2018	L3847400009	19000033	G7078	10-5800-610-000-00-000-000-000-0000	Check Amount:	58.25
048489	08/20/2018	L3847400010	19000033	G7077	10-5800-610-000-00-000-000-000-0000	Check Amount:	8.78
048489	08/20/2018	L3847400011	19000033	G7076	10-5800-610-000-00-000-000-000-0000	Check Amount:	39.40
048489	08/20/2018	L3847400012	19000033	G7075	10-5800-610-000-00-000-000-000-0000	Check Amount:	19.70
048489	08/20/2018	L3847400013	19000033	G7074	10-5800-610-000-00-000-000-000-0000	Check Amount:	9.85
048489	08/20/2018	L3847400014	19000033	G7073	10-5800-610-000-00-000-000-000-0000	Check Amount:	570.78
048489	08/20/2018	L3847400015	19000033	G7072	10-2620-430-000-00-000-000-000-0000	310932	29.25
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
048489	08/20/2018	L3847400016	19000033	G7071	Check Date: 08/28/2018	Check Amount:	29.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

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048491	08/20/2018	C3847800094		030069	10-2620-610-000-00-070-000-000-0000	311758	36.00
048491	08/20/2018	C3847800095		029990	10-2620-610-000-00-020-000-000-0000	310228	142.00
Vendor: 214300 - PREMIUM TOOL CO INC							
048492	08/20/2018	L3847400009	19000192		Check Date: 08/28/2018	Check Amount:	178.00
Vendor: 214455 - PRESTWICK HOUSE							
048493	08/20/2018	L3847400011	19000165		Remit # 1 Check Date: 08/28/2018	Check Amount:	32.99
Vendor: 214625 - PRO-TUFF DECALS							
048494	08/20/2018	L3847400010	19000075	INV018014693	29-3250-610-007-00-000-000-0000	329042	2,439.63
Vendor: 215100 - PRO-ED, INC.							
048495	08/21/2018	C3848900017		2719045	10-1200-610-000-00-010-000-000-0000	312102	92.40
048495	08/21/2018	C3848900018		SEPTEMBER 2018	Remit # 1 Check Date: 08/28/2018	Check Amount:	92.40
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
048496	08/20/2018	L3847400012	19000006	S1367078.001	10-0462-215-000-00-000-000-0000	110462-215	515.12
048496	08/20/2018	L3847400013	19000017	S1369825.001	10-0480-215-000-00-000-000-0000-CPAY	110480V	438.78
048496	08/20/2018	L3847400014	19000024	S1369448.001	Check Date: 08/28/2018	Check Amount:	953.90
048496	08/20/2018	L3847400015	19000032	S1369451.002	29-3250-610-009-00-000-000-0000	329044	50.00
048496	08/20/2018	L3847400016	19000032	S1369451.001	10-5800-610-000-00-000-000-SUSP	999999	7,976.96
048496	08/20/2018	L3847400017	19000040	S1369450.001	10-5800-610-000-00-000-000-SUSP	999999	971.00
048496	08/20/2018	L3847400018	19000040	S1369450.002	10-5800-610-000-00-000-000-SUSP	999999	292.80
048496	08/20/2018	L3847400019	19000047	S1369457.001	10-5800-610-000-00-000-000-SUSP	999999	70.52
048496	08/20/2018	L3847400020	19000051	S1369452.001	10-5800-610-000-00-000-000-SUSP	999999	46.69
048496	08/20/2018	L3847400021	19000055	S1369458.001	10-5800-610-000-00-000-000-SUSP	999999	24.72
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS							
048497	08/21/2018	C3848000001		12473	Remit # 1 Check Date: 08/28/2018	Check Amount:	141.21
Vendor: 216810 - R & K GLASS							
048498	08/17/2018	C3846200016		EDL 655	10-2270-430-000-00-000-023-000-0000	340019	23.22
048498	08/21/2018	C3848000002		CONFERENCE REIMB	Check Date: 08/28/2018	Check Amount:	33.47
048498	08/21/2018	C3848800009		EDL 657	10-2270-430-000-00-000-023-000-0000	340019	9,630.59
Vendor: 218075 - HEATHER REEDER							
048499	08/20/2018	L3847400022	19000196	INV4408402	10-2270-240-000-00-000-000-0000	310811	275.00
048499	08/20/2018	L3847400023	19000196	INV4408405	Check Date: 08/28/2018	Check Amount:	275.00
048499	08/20/2018	L3847400024	19000196	INV4408403	10-2271-580-000-00-010-000-000-0000	313736C	600.00
048499	08/20/2018	L3847400025	19000196	INV4408407	10-2270-240-000-00-000-000-0000	310811	110.19
048499	08/20/2018	L3847400026	19000196	INV4408406	Check Date: 08/28/2018	Check Amount:	1,548.00
Vendor: 218075 - HEATHER REEDER							
048499	08/20/2018	L3847400022	19000196	INV4408402	10-1110-348-000-00-030-023-000-0000	310386	2,258.19
048499	08/20/2018	L3847400023	19000196	INV4408405	10-1110-348-000-00-040-023-000-0000	310484	3,345.70
048499	08/20/2018	L3847400024	19000196	INV4408403	10-1110-348-000-00-060-023-000-0000	310663	7,736.92
048499	08/20/2018	L3847400025	19000196	INV4408407	10-1110-348-000-00-010-023-000-0000	312122	3,569.77
048499	08/20/2018	L3847400026	19000196	INV4408406	10-1110-348-000-00-020-023-000-0000	312214	1,755.35
Vendor: 218075 - HEATHER REEDER							
048499	08/20/2018	L3847400022	19000196	INV4408402	10-1110-348-000-00-030-023-000-0000	310386	7,357.10

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

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048499	08/20/2018	L3847400027	19000196	INV4408404	10-2220-348-000-00-000-023-000-0000	311511	1,250.00
Vendor: 218425 - RENAISSANCE LEARNING INC					Remit # 1 Check Date: 08/28/2018	Check Amount:	25,014.84
048500	08/20/2018	L3847400028	19000226	2576990	10-1110-610-411-10-110-019-000-0000	343980-19	229.00
048500	08/20/2018	L3847400029	19000226	2576981	10-1110-610-411-10-110-019-000-0000	343980-19	229.00
Vendor: 218720 - RESOURCES FOR EDUCATORS					Remit # 1 Check Date: 08/28/2018	Check Amount:	458.00
048501	08/17/2018	C3846200001		MILEAGE	10-1110-581-000-30-010-000-000-0000	310101M	269.78 #
048501	08/17/2018	C3846200002		MILEAGE	10-1110-581-000-30-010-000-000-0000	310101M	201.16 #
Vendor: 220790 - MELISSA ROGERS					Check Date: 08/28/2018	Check Amount:	470.94
048502	08/20/2018	L3847400034	19000102	308103050172	10-1110-610-000-30-020-000-000-0000	310203	964.43
Vendor: 223350 - SCHOOL SPECIALTY					Remit # 2 Check Date: 08/28/2018	Check Amount:	964.43
048503	08/20/2018	L3847400030	19000104	M6500428	10-1110-640-000-10-040-000-000-0000	310406	588.23
Vendor: 224300 - SCHOLASTIC INC.					Remit # 2 Check Date: 08/28/2018	Check Amount:	588.23
048504	08/20/2018	L3847400031	19000204	67514	10-1110-610-000-30-010-000-000-0000	310102	4,044.35
Vendor: 225000 - SCHOOL SAVERS					Check Date: 08/28/2018	Check Amount:	4,044.35
048505	08/20/2018	L3847400032	19000022	308103032886	10-5800-610-000-00-000-000-000-SUSP	999999	2,104.09
048505	08/20/2018	L3847400033	19000036	308103076518	10-5800-610-000-00-000-000-000-SUSP	999999	2,450.82
Vendor: 225103 - SCHOOL SPECIALTY					Remit # 1 Check Date: 08/28/2018	Check Amount:	4,554.91
048506	08/21/2018	C3848900019		MILEAGE	10-2220-581-000-00-000-023-000-0000	311416M	19.62
Vendor: 226750 - CONNOR SHADE					Check Date: 08/28/2018	Check Amount:	19.62
048507	08/21/2018	C3848000003		200583	10-2620-610-000-00-000-000-000-0000	310939	30.99
048507	08/21/2018	C3848000004		201382	10-2620-610-000-00-000-000-000-0000	310939	89.79
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 08/28/2018	Check Amount:	120.78
048508	08/21/2018	C3848000005		CONFERENCE REIMB	10-2271-581-000-10-040-000-000-0000	313734M	251.79
048508	08/21/2018	C3848000006		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	118.00
Vendor: 229915 - SARA SMITH					Check Date: 08/28/2018	Check Amount:	369.79
048509	08/20/2018	L3846700040	19000060	INV104637	10-1110-348-000-10-030-023-000-0000	310386	1,280.00
048509	08/20/2018	L3846700041	19000060	INV104637	10-1110-348-000-10-040-023-000-0000	310484	2,560.00
048509	08/20/2018	L3846700042	19000060	INV104637	10-1110-348-000-10-060-023-000-0000	310663	1,280.00
Vendor: 234780 - EDMENTUM, INC.					Remit # 1 Check Date: 08/28/2018	Check Amount:	5,120.00
048510	08/21/2018	C3848000008		049897	10-2832-549-000-00-000-000-000-0000	310956	737.68
048510	08/21/2018	C3848000009		050614	10-2310-549-000-00-000-000-000-0000	310825	302.45
048510	08/21/2018	C3848000010		050614	10-2310-549-000-00-000-000-000-0000	310825	37.68
048510	08/21/2018	C3848000011		050614	10-2590-549-000-00-000-000-000-0000	310912	283.88
Vendor: 235050 - SUN-GAZETTE COMPANY					Remit # 2 Check Date: 08/28/2018	Check Amount:	1,361.69

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P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048511	08/21/2018	C3848800010		BIOL 8460	10-2270-240-000-00-000-000-0000	310811	1,341.00 #
048511	08/21/2018	C3848800011		BIOL 8410	10-2270-240-000-00-000-000-0000	310811	1,341.00 #
Vendor: 235983 - TRICIA SWEITZER							
048512	08/20/2018	L3847400038	19000248	92026	10-0171-000-000-00-000-000-0000	110171	2,682.00
Vendor: 236699 - T.I.C. FUELS INC.							
048513	08/20/2018	L3847400036	19000074	125460	10-1110-610-000-30-010-000-000-0000	310102	15.99
048513	08/20/2018	L3847400037	19000074	125460	10-1110-640-000-30-010-000-000-0000	310103	159.90
Vendor: 237200 - TEACHER'S DISCOVERY							
048514	08/21/2018	C3848000012		2018 TOB ACC	Remit # 1 Check Date: 08/28/2018	Check Amount:	175.89
					10-3210-580-000-30-010-000-000-0000	310140	100.00
Vendor: 239910 - TOB-MFI							
048515	08/17/2018	C3846200017	18000863	SM407627	10-2620-430-000-30-020-000-000-0000	310226	100.00
Vendor: 240721 - TRISTATE HVAC EQUIPMENT LLP							
048516	08/21/2018	C3848000013		27334	Remit # 1 Check Date: 08/28/2018	Check Amount:	6,150.00
					10-2620-424-000-00-070-000-000-0000	311911	122.65
Vendor: 241300 - TULPEHOCKEN WATER							
048517	08/20/2018	C3847800091		411007368144	Remit # 1 Check Date: 08/28/2018	Check Amount:	122.65
048517	08/20/2018	C3847800092		411007863565	10-2620-621-000-10-040-000-000-0000	310488	50.73
					10-2620-621-000-00-070-000-000-0000	310962	31.90
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
048518	08/20/2018	L3847400039	19000016	856-40842339	Check Date: 08/28/2018	Check Amount:	82.63
					10-5800-610-000-00-000-000-000-SUSP	999999	19,849.20
Vendor: 242200 - VERITIV OPERATING COMPANY							
048519	08/21/2018	C3848000014		AUGUST 2018	Remit # 1 Check Date: 08/28/2018	Check Amount:	19,849.20
					10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE							
048520	08/17/2018	C3846200018		READING 541	Remit # 4 Check Date: 08/28/2018	Check Amount:	2,000.00
					10-2270-240-000-00-000-000-000-0000	310811	1,500.00 #
Vendor: 244195 - KATY VERRELLI							
048521	08/21/2018	C3848000015		MARCH BAND WKSP	Check Date: 08/28/2018	Check Amount:	1,500.00
					10-3210-580-000-30-010-000-000-0000	310140	545.00
Vendor: 244450 - VIVACE PRODUCTIONS INC							
048522	08/21/2018	C3848000016		IN2554	Check Date: 08/28/2018	Check Amount:	545.00
					10-2620-610-000-00-070-000-000-0000	311758	22.00
Vendor: 245300 - CH WALTZ SONS INC							
048523	08/20/2018	L3847400041	19000133	8083286533	Check Date: 08/28/2018	Check Amount:	22.00
					10-1110-610-000-30-020-000-000-0000	310203	163.37
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC							
048524	08/21/2018	C3848000017		812626	Remit # 1 Check Date: 08/28/2018	Check Amount:	163.37
					10-2620-411-000-30-010-000-000-0000	310129	47.88
048524	08/21/2018	C3848000018		812627	10-2620-610-000-10-060-000-000-0000	310622	120.00
048524	08/21/2018	C3848000019		812664	10-2620-610-000-10-060-000-000-0000	310622	120.00
048524	08/21/2018	C3848000020		812701	10-2620-610-000-10-040-000-000-0000	310424	120.00
048524	08/21/2018	C3848000021		812793	10-2620-610-000-10-040-000-000-0000	310424	120.00

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Fund Accounting Check Register

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048524	08/21/2018	C3848000022		812764	10-2620-610-000-10-030-000-000-0000	310319	120.00
048524	08/21/2018	C3848000023		812781	10-2620-610-000-10-030-000-000-0000	310319	120.00
048524	08/21/2018	C3848000024		812798	10-2620-610-000-10-030-000-000-0000	310319	120.00
048524	08/21/2018	C3848000025		812810	10-2620-610-000-10-030-000-000-0000	310319	120.00
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
048525	08/21/2018	C3848000026		JERSCHOSCH1807	10-2620-610-000-30-010-000-000-0000	310135	85.00
048525	08/21/2018	C3848000027		JERSCHOSCH1807	10-1380-610-000-30-010-025-000-0000	312978	382.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
048526	08/21/2018	C3848000028		19000004	10-2660-610-000-00-000-000-000-0000	340692	467.50
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT							
048527	08/21/2018	C3848000029		391	10-1290-513-000-10-000-000-000-EXSY	310712	200.00
048527	08/21/2018	C3848000030		390	10-1290-513-000-10-000-000-000-EXSY	310712	2,397.57
048527	08/21/2018	C3848000031		390	10-1290-390-000-00-000-000-000-0000	343962	2,765.95
048527	08/21/2018	C3848900020		AUGUST 2018	10-1290-390-000-00-000-000-000-0000	343962	694.65
048527	08/21/2018	C3848900021		SEPTEMBER 2018	10-2720-513-000-00-000-000-000-0000	310954	90,728.17
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
048528	08/20/2018	L3847400042	19000187	1719108	10-0153-000-000-00-000-000-000-WNDK	110153W	-317.99
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
048529	08/20/2018	L3847400043	19000135	73053	10-1110-610-000-10-040-000-000-0000	310405	96,268.35
Vendor: 251319 - WABASH INSTRUMENT CORPORATION							
048530	08/21/2018	C3848000032		SSIP GRANT	10-1110-610-000-30-020-000-000-0000	310203	129.60
048530	08/21/2018	C3848000033	19000119		10-1290-610-522-00-110-019-000-XXXX	340537-19L	23.25
Vendor: 252300 - WOOL'S HARDWARE							
048531	08/17/2018	C3846200019	18000233	093869790	10-2620-610-000-30-010-000-000-0000	310135	179.97
048531	08/21/2018	C3848000034		094146242	10-1110-442-000-30-020-000-000-0000	310242	16.74
048531	08/21/2018	C3848000035		094146243	10-2540-442-000-00-000-000-000-0000	311024	196.71
048531	08/21/2018	C3848000036		094060419	10-2540-442-000-00-000-000-000-0000	311024	300.79 #
048531	08/21/2018	C3848000037		09406424	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
048531	08/21/2018	C3848000038		094060415	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
048531	08/21/2018	C3848000039		094172100	10-2540-442-000-00-000-000-000-0000	311024	376.92
048531	08/21/2018	C3848000040		094060422	10-1110-442-000-30-010-000-000-0000	312110	251.70
048531	08/21/2018	C3848000041		094060414	10-1110-442-000-30-010-000-000-0000	312110	587.03
048531	08/21/2018	C3848000042		094060413	10-1110-442-000-30-010-000-000-0000	312110	299.50
048531	08/21/2018	C3848000043		094060416	10-1110-442-000-30-020-000-000-0000	310242	180.88

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/28/2018 To 08/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048531	08/21/2018	C3848000044		094060423	10-1110-442-000-30-020-000-000-0000	310242	300.79
048531	08/21/2018	C3848000045		094060417	10-1110-442-000-10-040-000-000-0000	310402	247.24
048531	08/21/2018	C3848000046		094060418	10-1110-442-000-10-040-000-000-0000	310402	334.01
048531	08/21/2018	C3848000047		094060421	10-1110-442-000-10-030-000-000-0000	310302	336.04
048531	08/21/2018	C3848000048		094060420	10-1110-442-000-10-060-000-000-0000	310602	336.04
Vendor: 253200 - XEROX CORPORATION							
048532	08/20/2018	L3847400040	19000001	9021375138	Remit # 1 Check Date: 08/28/2018	Check Amount:	7,902.74
					10-2620-610-000-00-000-000-000-0000	310939	1,052.48
Vendor: 253301 - VERITIV OPERATING COMPANY							
048533	08/20/2018	C3847800051		REFUND	Remit # 1 Check Date: 08/28/2018	Check Amount:	1,052.48
					10-0409-000-000-00-000-000-000-0000	110409	203.65
Vendor: 402817 - JOHN H HARKEY							
048534	08/21/2018	C3848900022		REFUND	Check Date: 08/28/2018	Check Amount:	203.65
					10-0409-000-000-00-000-000-000-0000	110409	239.35
Vendor: 402822 - JANET CALLAHAN							
048535	08/21/2018	C3848900023		REFUND	Check Date: 08/28/2018	Check Amount:	239.35
					10-0409-000-000-00-000-000-000-0000	110409	239.35
Vendor: 402823 - TODD WILLITS							
048536	08/21/2018	C3848900024		REFUND	Check Date: 08/28/2018	Check Amount:	239.35
					10-0409-000-000-00-000-000-000-0000	110409	139.72
Vendor: 402824 - ADAM SCOTT							
					Check Date: 08/28/2018	Check Amount:	139.72
10-GENERAL FUND							
							723,655.56
29-ATHLETIC FUND							
							2,571.76
50-FOOD SERVICE FUND							
							72.10
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							726,299.42
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							726,299.42

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048228	07/02/2018	L3824600001	19000087	A1062241000718	10-2220-788-000-00-000-023-000-0000	311771	23,841.79
Vendor: 101128 - ADVANTAGE FINANCIAL SERVICES, LLC					Remit # 1 Check Date: 07/02/2018	Check Amount:	23,841.79
048229	07/03/2018	C3824900001		0634	10-2360-810-000-00-000-000-0000	310848	250.00
048229	07/03/2018	C3824900002		0011	10-2360-810-000-00-000-000-0000	310848	1,385.00
Vendor: 244275 - CARDMEMBER SERVICES					Remit # 1 Check Date: 07/03/2018	Check Amount:	1,635.00
048230	07/05/2018	C3826300001		2148	29-3250-580-009-00-000-000-0000	329040	531.84
048230	07/05/2018	C3826300002		7301	10-1110-348-000-00-000-023-000-0000	310702	34.00
048230	07/05/2018	C3826300003		1133	10-0153-000-000-00-000-000-0000	110153	84.00
048230	07/05/2018	C3826300004	18000891	6396	10-2120-610-187-10-060-000-000-0000	310650A	10.00
048230	07/05/2018	C3826300005	18000895	2400	10-2120-610-187-30-010-000-000-0000	310114A	150.00
048230	07/05/2018	C3826300006	18000890	2654	10-2120-610-187-10-030-000-000-0000	310362A	10.00
048230	07/05/2018	C3826300007	18000899	0706	10-2120-610-187-10-030-000-000-0000	310362A	70.00
048230	07/05/2018	C3826300008	18000888	3029	10-2590-610-000-00-000-000-0000	310914	18.00
048230	07/05/2018	C3826300009	18000901	9287	10-2120-610-187-30-020-000-000-0000	310214A	150.00
048230	07/05/2018	C3826300010	18000749	0465	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
048230	07/05/2018	C3826300011		5320	10-2620-610-000-30-010-000-000-0000	310135	36.20
048230	07/05/2018	C3826300012		6787	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
048230	07/05/2018	C3826300013	18000908	4650	10-1290-610-522-00-110-018-000-0000	340537-18	2,109.15
048230	07/05/2018	C3826300014		4925	10-2620-610-000-30-010-000-000-0000	310135	2.17
048230	07/05/2018	C3826300015	18000919	5139	10-1290-610-522-00-110-018-000-0000	340537-18	79.90
048230	07/05/2018	C3826300016	18000920	0046	10-1290-610-522-00-110-018-000-0000	340537-18	79.90
048230	07/05/2018	C3826300017	18000918	4263	10-1290-610-522-00-110-018-000-0000	340537-18	119.85
048230	07/05/2018	C3826300018		0634	10-2360-810-000-00-000-000-0000	310848	250.00
048230	07/05/2018	C3826300019		0011	10-2360-810-000-00-000-000-0000	310848	1,385.00
048230	07/05/2018	C3826300020	18000916	3671	10-1380-610-243-30-010-018-000-0000	340610-18	299.00
048230	07/05/2018	C3826300021	18000916	2139	10-1380-610-243-30-010-018-000-0000	340610-18	9.97
Vendor: 244275 - CARDMEMBER SERVICES					Remit # 1 Check Date: 07/05/2018	Check Amount:	5,437.96
048231	07/09/2018	C3828600001		35392422	10-0474-000-000-00-000-000-0000	110474	9,497.00
Vendor: 118307 - BRICKSTREET INSURANCE					Check Date: 07/09/2018	Check Amount:	9,497.00
048232	07/09/2018	C3828600002		JULY 2018	10-0462-213-000-00-000-000-0000	110462-213	1,087.07
048232	07/09/2018	C3828600003		JULY 2018	29-0462-213-000-00-000-000-0000	129462-213	27.82
048232	07/09/2018	C3828600004		JULY 2018	50-0462-213-000-00-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT INSURANCE COMPANY					Remit # 1 Check Date: 07/09/2018	Check Amount:	1,133.29
048233	07/09/2018	C3828600020		064321	10-2620-411-000-00-070-000-000-0000	311303	268.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2018 To 07/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
048233	07/09/2018	C3828600021		064321	10-2620-411-000-10-030-000-000-0000	310311	165.37 #
048233	07/09/2018	C3828600022		064321	10-2620-411-000-10-040-000-000-0000	310417	514.51 #
048233	07/09/2018	C3828600023		064321	10-2620-411-000-10-060-000-000-0000	310638	97.94 #
048233	07/09/2018	C3828600024		064321	10-2620-411-000-30-020-000-000-0000	310223	428.56 #
048233	07/09/2018	C3828600025		064321	10-2620-411-000-30-010-000-000-0000	310129	1,062.79 #
Vendor: 161775 - FRED HAMM INC							
048234	07/09/2018	C3828600005		JULY 2018	10-0462-214-000-00-000-000-000-0000	110462-214	2,538.07
048234	07/09/2018	C3828600006		JULY 2018	29-0462-214-000-00-000-000-000-0000	129462-214	436.68
048234	07/09/2018	C3828600007		JULY 2018	10-0153-000-000-00-000-000-000-0000	110153	38.31
Vendor: 210900 - CM-REGENT, LLC							
048235	07/09/2018	C3828600008		JULY 2018	10-0462-215-000-00-000-000-000-0000	110462-215	108.20
048235	07/09/2018	C3828600009		JULY 2018	10-0480-215-000-00-000-000-000-CPAY	110480V	530.16
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
048236	07/09/2018	C3828600026		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	444.98
048236	07/09/2018	C3828600027		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	975.14
048236	07/09/2018	C3828600028		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	816.55
048236	07/09/2018	C3828600029		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	34.89
048236	07/09/2018	C3828600030		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	680.68
048236	07/09/2018	C3828600031		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	567.22
048236	07/09/2018	C3828600032		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	453.78
048236	07/09/2018	C3828600033		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	340.33
Vendor: 243970 - VERIZON							
048237	07/09/2018	C3828600010		9809844028	10-2620-531-000-00-070-000-000-0000	311756	113.44
048237	07/09/2018	C3828600011		9809844028	10-2620-531-000-30-010-000-000-0000	310134	113.44
048237	07/09/2018	C3828600012		9809844028	10-2620-531-000-30-020-000-000-0000	310227	113.44
048237	07/09/2018	C3828600013		9809844028	10-2620-531-000-10-040-000-000-0000	310422	3,120.33
048237	07/09/2018	C3828600014		9809844028	10-2620-531-000-10-060-000-000-0000	310620	1,789.62 #
048237	07/09/2018	C3828600015		9809844028	10-2620-531-000-10-030-000-000-0000	310317	740.62 #
048237	07/09/2018	C3828600016		9809844028	29-3250-531-009-00-000-000-000-0000	329137	339.59 #
048237	07/09/2018	C3828600017		9809844028	10-2130-531-000-00-000-000-000-0000	311264	342.84 #
048237	07/09/2018	C3828600018		9809844028	10-1290-531-000-00-000-000-000-0000	340061	102.34 #
048237	07/09/2018	C3828600019		9809844028	10-1110-610-431-00-000-018-000-0000	340696	157.23 #
Vendor: 243975 - VERIZON WIRELESS							
048238	07/16/2018	C3831500001		70847500000	10-2620-424-000-10-030-000-000-0000	310315	189.80 #
					Remit # 1 Check Date: 07/09/2018	Check Amount:	94.90 #
					Remit # 2 Check Date: 07/09/2018	Check Amount:	54.89 #
					Remit # 1 Check Date: 07/09/2018	Check Amount:	200.05 #
					Remit # 2 Check Date: 07/09/2018	Check Amount:	4,011.88
					10-2620-424-000-10-030-000-000-0000	310315	543.80 #

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment



Book	Board Policy Manual
Section	100 Programs
Title	Alternative Instruction
Number	124
Status	
Legal	<div><div>1. 24 P.S. 502</div><div>2. 24 P.S. 1525</div><div>3. 24 P.S. 1901</div><div>4. 24 P.S. 1903</div><div>5. 24 P.S. 1906</div><div>6. Pol. 217 - Graduation</div><div>7. Pol. 102 - Academic Standards</div><div>8. Pol. 107 - Adoption of Planned Instruction</div><div>24 P.S. 1901 et seq</div><div>22 PA Code 4.41</div></div>

Authority

The Board may grant credit toward high school graduation for course work successfully completed through approved summer school, correspondence courses, distance **learning, online** courses, dual enrollment and other forms of alternative course work in accordance with this policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Delegation of Responsibility

Students shall ~~request~~ **submit** to the building principal **a written request for** approval of **each** proposed course and the number of credits sought.

The number of credits assigned to course work taken through an alternative delivery method shall be predetermined by the building principal and/or guidance counselor as part of the approval process before course work is begun.

The student shall receive the same letter grade for high school credit that is assigned by the alternative education resource.

The assigned student grade for successfully completed work shall not be weighted for purposes of computing the student's grade point average, unless prior approval has been granted by the administrator and/or guidance counselor before the course work was begun.

Grades earned in approved alternative instruction courses may count toward a student's grade point average, class rank and eligibility for athletic and extracurricular activities.

Summer School

~~It is the policy of the Board that the district may conduct a summer program of remedial and enrichment instruction for resident students.~~

~~Planned instruction offered in summer school may be designed as credit or noncredit courses.~~

~~Tuition fees shall be established by the board.~~

Correspondence Courses

~~A student enrolled in a correspondence course may receive high school credit for work completed, provided:~~

- ~~1. The course is given by an accredited institution approved by the Superintendent or designee.~~
- ~~2. The student assumes responsibility for all fees.~~
- ~~3. The building principal approves the course in advance.~~

~~A maximum of six (6) units of credit may be counted toward the requirements for a student's high school graduation.~~

Distance Learning/Virtual/Online Courses

~~A student enrolled in a distance learning course, including a virtual or online course, may receive high school credit for work completed, provided:~~

- ~~1. The course is offered by an institution approved by the Superintendent or designee.~~
- ~~2. The student assumes responsibility for all fees including tuition and textbooks.~~
- ~~3. The building principal approves the course in advance.~~

~~Students may be limited as to the number of distant learning courses that apply toward high school credit.~~

~~The district may pay the fee for expelled students who are permitted to take virtual or online courses in alternative settings.~~

Foreign Exchange Programs

~~District students shall receive high school credit for foreign exchange courses that meet the criteria established in the curriculum and are approved by the building principal.~~

~~International study course work not meeting district requirements may be placed in the student's permanent record and recorded as an international study experience.~~

College Courses

~~A student who successfully completes college courses may receive high school credit, provided:~~

- ~~1. The course is approved in advance by the high school principal.~~
- ~~2. The student assumes responsibility for all fees.~~

~~A maximum of six (6) units of credit may be counted toward the requirements for a student's high school graduation.~~

Last Modified by Pamela M Copenhaver on August 17, 2018



Book	Board Policy Manual
Section	800 Operations
Title	Student iPad Technology Device Responsible Use Policy and Student/Parent/Guardian Policy
Number	815.1
Status	Active
Adopted	June 26, 2017

Purpose

This **iPad** Responsible Use Policy is intended to promote responsible use and protect students and the school from liability resulting from any misuse of the school-issued **technology device**. **Technology devices are defined as, but not limited to, district owned laptops, iPads, and digital cameras.** The use of **iPad** technology is fundamental to the instruction process. Use of **iPad** technology is required. Technology, on or off campus, must be used in accordance with the mission and philosophy of Jersey Shore Area School District as well as the Acceptable Use of Internet, Computers and Network Resources, Board Policy, 815. A copy of this Board Policy can also be found in the Student-Parent Handbook. Teachers may set additional requirements for use in their respective classes.

The **technology device** and accessories remain the property of Jersey Shore Area School District at all times. Therefore, there is no assumption of privacy. Jersey Shore Area School District reserves the right to inspect student **iPads devices** at any time during the school year. Misuse of **the technology devices** will result in disciplinary action.

Guidelines

Above all, the "Digital Conversion" **iPad** program at Jersey Shore Area School District is an academic program, and the policies governing the use of the **iPad technology device** support its academic use. To maintain the integrity of the **iPad technology** program, all students and parents/guardians are subject to the following conditions of use:

1. **Liability** - The parent/guardian/student is responsible for the cost to repair and/or replace, at the date of loss, the **iPad technology device**, protective case (if applicable), keyboard (if applicable) and all other issued accessories if the property is:
 - a. Not returned.
 - b. Intentionally damaged.
 - c. Lost or damaged because of negligence and/or by not following the procedures established in this policy.
 - d. Stolen, but not reported to school and/or police by end of the next school day. A police report must be filed by the parent/guardian/student if the **iPad device** is stolen.

2. Personal Safety

- a. Users should recognize that communicating over the internet brings risks associated with the lack of face-to-face contact.
- b. Users should carefully safeguard their personal information and that of others.
- c. Users should never share personal information, including phone number, address, social security number, birthday, or financial information, over the internet without parental and/or teacher permission.
- d. Students should never agree to meet someone they meet online in real life.
- e. If the user sees a message, comment, image, or anything else online that makes him/her concerned for his/her personal safety, it should be brought to the attention of school personnel.

3. Netiquette

- a. Users should always use the internet, network resources, and online sites in a courteous and respectful manner.
- b. Users should recognize that, with valuable content online, there is also unverified, incorrect, and/or inappropriate content.

4. Cyberbullying

- a. The National Crime Prevention Council defines cyberbullying as "When the internet, cell phones, or other devices are used to send or post text or images intended to hurt or embarrass another person."
- b. Cyber-Bullying will not be tolerated and is strictly forbidden.
- c. The user should remember that digital activities are monitored and retained.
- d. Report cyber-bullying immediately to school personnel.
- e. Users must be familiar with and adhere to the District's Bullying/Cyberbullying policy,

Policy 249.

5. District Acceptable Use Policy - Jersey Shore Area School District's Policy for Acceptable Use of Internet, Computers and Network Resources #815 is to be followed at all times.

6. iPad Technology Device Use, Care, and Routines

- a. Never pile things on top of the iPad device in or out of your backpack, case or carry all. ~~Do not place any objects other than the iPad in the iPad sleeve.~~
- b. Keep the iPad technology device in the district-issued rugged protective case at all times, if applicable.
- c. Do not leave the iPad device out in extreme heat or cold.
- d. Do not leave the iPad device in a vehicle or place it on top of a vehicle.

- e. Keep food, drink, pets, etc. away from the iPad device at all times.
- f. Do not drop the iPad device as the screen is made of glass and will break.
- g. Do not leave the iPad device unattended at any time including during class, extra-curricular activities, lunch, locker room, etc. During lunch, iPads devices are to be kept ~~in lockers or classrooms~~ in a predefined secure location.
- h. Labels, stickers, or screen protectors placed on the iPad device by the technology department shall not be removed.
- i. Do not write on, or place any labels or stickers on, the iPad device or district-issued case.
- j. Do not alter the iPad device in any manner that will permanently change the iPad device.
- k. Do not remove the serial number or identification sticker on the iPad device.
- ~~l. The lock screen picture will remain the school logo with the device name showing. Students may not alter their lock screen picture.~~
- m. Do not lend the iPad device to a classmate, friend, or family member.
- n. Clean the iPad device screen with a soft, dry, anti-static cloth or with a screen cleaner designed specifically for LCD type screens.
- o. Fully charge the iPad device each night with the appropriate A/C adapter.
- p. Do not attempt to repair a damaged or malfunctioning iPad device. All damaged and malfunctioning iPads devices need to be taken to the Library Media Center.
- q. Do not ~~upgrade or~~ change in any way the iPad device operating system.
- r. Do not remove or circumvent the mobile device management system installed on each iPad device. This includes removing restrictions or "jailbreaking" the device.
- s. Do not sync the iPad device with a district or home computer.
- t. Avoid touching the screen with pens/pencils. Use an appropriate stylus.
- u. Students are responsible for the safety and security of their iPad technology device.
- v. Students ~~will~~ may or may not be permitted to take the iPad device home based on school-standard operating procedures (SOP).
- ~~w. Students may not change the "Lock Screen" without permission.~~
- x. Students may not change the "Device Name".
- y. Students may not change or delete ~~and any~~ "Profile" settings.
- z. All accessories will be unplugged from the iPad device and secured into the school issued protective case or sleeve, if applicable, when it is moved or in transit to another location. ~~When the iPad is moved or in transit from one location to another, it needs to be inserted into the issued protective sleeve, if applicable.~~

7. Email and District Apple ID for Students - Purpose: All students will receive an individual email account. With these accounts, students will have access to educational applications, which include productivity and instructional tools and much more. All iPads technology devices will need to be set

up with email so students can quickly and easily send messages and schoolwork to teachers. This setup will happen during orientation, and the email required to remain on the **iPads devices** through the course of the school year. All official JSASD electronic communications will be sent via the JSASD student email.

a. The effective use of email will:

- i. Develop 21st Century Communication Skills.
- ii. Allow students to develop positive professional relationships with peers and staff.
- iii. Assist in collaboration skills required in careers and higher education settings.

b. Guidelines and Reminders

- i. School email accounts should be used for educational use only.
- ii. Students should only have their school email account set up on their **iPad device**. No other personal email accounts should be set up on the **iPad device**.
- iii. ALL communication from students to teachers must be on their school issued email account or through the district's instructional management system. Personal accounts are not an acceptable means of communication with teachers.
- iv. Email transmissions at school are subject to inspection by teachers and/or administrators as deemed necessary.
- v. All email and contents are property of the Jersey Shore Area School District.
- vi. Only the authorized user of the account should access, send, and/or receive emails for the account.
- vii. Passwords should be protected and never shared with other students.
- ~~viii. Email accounts should be set up so that the email can be blind copied (bcc) to the student.~~

c. Examples of Unacceptable Use

- i. Non-educational related forwards (e.g. jokes, chain letters, images).
 - ii. Harassment, cyber-bullying, profanity, obscenity, racist terms, hate mail.
8. Camera - Purpose: Each student **iPad device** is equipped with a digital camera feature. The camera will allow students to utilize a 21st century tool to develop 21st century learning skills. This feature will be used for educational purposes only. **iPads Devices** may not be brought into restrooms, locker rooms, or other changing areas. **iPads Devices** may not be taken to ~~Physical Education classes or other~~ events where physical damage to the **iPads devices** would be likely to occur without permission from the teacher. These restrictions are for both sanitation and social health reasons. Inappropriate pictures/video of yourself (selfies) are prohibited.

a. Examples of **Acceptable** Use

- i. Recording and/or taking pictures for project-based learning assessments.

ii. Assisting in ensuring accurate notes are taken in class.

iii. Submitting work digitally.

b. Students are not allowed to take any pictures/video of staff and/or students without expressed permission by those individuals. Any violation of this policy will result in discipline measures.

9. Listening to Music

~~a. While at school, music apps will be available on student iPads for academic uses only.~~

b. Streaming music is not allowed at school without permission from the teacher. Music must be appropriate for an educational environment.

c. Users must follow copyright and other applicable laws.

10. Watching Movies

a. Watching movies will not be allowed during school hours.

b. Video segments required for school use will be allowed on iPads devices with teacher permission.

c. Students will have access to YouTube with teacher approved video clips being authorized.

11. Games

a. Students may not play games on the iPad device during school hours unless they are given permission by the teacher AND the game supports education.

b. The content of any games played at home must be school appropriate.

12. Student Files and Storage - All students should store their files using District approved file storage resources including the approved Learning Management System. Additional data storage, through portable or cloud resources, is at the expense and responsibility of the user. These file storage resources should be setup using the student's JSASD email account and password. If students need additional storage, they can request it via a Help Desk request.

13. Printing

a. Printing will not be allowed from the iPads devices at school.

b. If printing is necessary, students must email the document to their school email account or save to their student network account and print from a computer lab.

14. iPad Device Background Image - The lock screen picture background will be used by the School District and cannot be changed. Any picture used as the background for a school issued iPad device must be school appropriate and align with the Acceptable Use guidelines.

15. Plagiarism

a. Users are prohibited from plagiarizing (using as their own without citing the original creator)

content, including words or images, from the internet.

- b. Users should not take credit for things they didn't create themselves, or misrepresent themselves as an author or creator of something found online.
- c. Research conducted via the Internet should be appropriately cited, giving credit to the original authors.
- d. Users are prohibited from accessing sites that promote plagiarism. These sites should be reported to school personnel.
- e. Plagiarism will be handled according to the school discipline policy on plagiarism. Please see JSASD handbook for the policy.
- f. Users must follow copyright and other applicable laws.

16. Behaviors and Discipline Related to Student iPad device Use

a. Violations are as follows:

<i>Technology Related Behavior Violations</i>	<i>Equivalent "traditional" Classroom</i>
• Failure to bring iPad device to school	• Coming to class unprepared
• Missing cover / protective case	• Not having required supplies
• Email, texting, skyping, internet surfing, etc.	• Passing notes, reading magazines, games, etc.
• Damaging, defacing, placing stickers, etc. to iPad device	• Vandalism/Property damage
• Using account belonging to another student or staff member	• Breaking into someone else's property, locker/classroom
• Accessing inappropriate material	• Bringing inappropriate content to school in print version
• Cyberbullying	• Bullying/Harassment
• Using profanity, obscenity, racist terms	• Inappropriate language, harassment
• Sending/Forwarding assignment to another student to use as their own	• Cheating, copying assignment, plagiarism
Violations unique to the JSASD Digital Conversion 1:1 Project	
• Not having iPad device fully charged when brought to school at the start of the day	
• Attempts to defeat or bypass the district's internet filter and/or security settings	

- Modifying the district's browser settings or other techniques to avoid being blocked from inappropriate sites or to conceal inappropriate internet activity

- Unauthorized downloading/installing of Apps

b. Progressive Discipline – The discipline process with the Digital Conversion project will be progressive in nature.

Discipline Steps are as follows:

- i. Verbal warning and parent/guardian contact.
- ii. One (1) afterschool detention and parent/guardian contact.
- iii. Two (2) afterschool detentions and parent/guardian contact.
- iv. One (1) extended detention/one (1) in-school suspension and parent/guardian contact.
- v. Two (2) extended detentions/two (2) in-school suspensions and parent/guardian contact.
- vi. One (1) out-of-school suspension and parent/guardian contact.

17. Examples of Unacceptable Use - Unacceptable use of the iPad technology devices includes, but is not limited to, the following examples:

- a. Using the school network for illegal activities such as copyright and/or license violations.
- b. Using the iPad device as the vehicle for plagiarism.
- c. Unauthorized downloading of apps and/or jail-breaking of the iPad device.
- d. Accessing and/or using websites or materials that are not in direct support of the curriculum and are inappropriate for school.
- e. Vandalizing equipment and/or accessing the network inappropriately. Using and/or possessing programs that are capable of hacking the network.
- f. Gaining unauthorized access anywhere on the network.
- g. Invading the privacy of individual(s).
- h. Using and/or allowing use of another person's login/password to access the network.
- i. Being a passive observer or active participant with any unauthorized network activity.
- j. Participating in cyber-bullying of any person.
- k. Using objectionable language, photos, or other content (e.g. racist, terroristic, abusive, sexually explicit, threatening, stalking, demeaning or slanderous).
- l. Obtaining, modifying, or using user name/passwords of other users.
- m. Modifying files belonging to another student on the network.

- n. Attempting to access or accessing websites blocked by the school's internet filter.
- o. Downloading apps, streaming media, or playing games without permission of an administrator.
- p. Sending and/or forwarding emails that are chain letters, forwards, etc. via school email.
- q. Any use that violates any School District policy.

18. Power Management

- a. Users are responsible to recharge the ~~iPad's device's~~ battery so it is fully charged by the start of the next school day.
- b. Users with no battery life may bring the ~~iPad device~~ to the Library Media Center for charging. Students needing this service will be referred to the office under the progressivediscipline clause (see 16b).
- c. Users will forfeit use of the ~~iPad device~~ for the entire time it takes to charge the ~~iPad device~~.
- d. The Library Media Center may lend ~~an iPad a device~~ to a student while the student's ~~iPad device~~ is charging.
- e. Users may pick up or check on the ~~iPad device~~ during passing periods and lunch. Users may not ask for ~~pass-outs permission~~ during class to pick up or check on the ~~iPad device~~.

19. ~~iPad Device~~ Security - Content filtering is present on the school network.

Content Filtering – The Children's Internet Protection Act requires that schools have a content filter in place onsite and the school will make every effort to block inappropriate and objectionable sites. Students are to comply with the School Districts, Acceptable Use Policy on and off school district property. When using the ~~iPad device~~ at home, parents/guardians will supervise the appropriate use of ~~iPad device~~.

20. Damaged and Lost or Stolen iPads Devices

- a. Users will report any damaged or lost ~~iPads devices~~ to School Authorities **immediately**.
- b. Users will bring damaged ~~iPads devices~~ to the Library Media Center, and fill out an incident report.
- c. ~~Submit a Help-Desk technology request~~ For any minor troubleshooting, **students should take device to library media center**.
- d. If the ~~iPad device~~ is lost or stolen, the parent/guardian/student is required to file a policereport in order to receive a replacement ~~iPad device~~. Otherwise, replacement is the financial responsibility of the student/parent/guardian.
- e. Damaged JSASD ~~iPads devices~~ that are not in a district issued case and/or protective sleeve will be the financial responsibility of the student/parent/guardian, as will any other damage caused by student/parent/guardian as a result of a violation of this policy, or any other policy of the District.

21. Laptop Device Fees/Insurance Coverage - Effective beginning the 2017-18 school year,

parents/guardians have the option of purchasing annual, nonrefundable ~~insurance device coverage~~ for the iPad device. ~~The annual insurance cost is listed in the table below.~~ Purchasing ~~insurance device coverage~~ limits the parents'/guardians'/student's financial liability. If ~~insurance device coverage~~ is not purchased, the parent/guardian is financially liable for the full replacement or repair cost as determined by the Principal and/or Director of Technology.

NOTE: Parent/Guardian may not substitute homeowner insurance or other personal insurance for district ~~iPad device~~ insurance.



Book	Board Policy Manual
Section	800 Operations
Title	Student Mobile Digital Device Financial Responsibility
Number	815.2
Status	Active
Adopted	June 26, 2017

Purpose

The Jersey Shore Area School District is embarking on a multi-year initiative to provide a digital device (~~iPad~~) to every student for use in the classroom. In ~~most~~ some cases, students will take the devices home with them for research and homework assignments during the school year. The benefits of the Jersey Shore Area School District 1:1 ~~iPad~~ device program include:

- Providing instant access to up-to-date information and current events as well as digital books and multimedia resources
- Fostering critical thinking skills to do research that encourages proactive learning
- Strengthening communication skills and literacy
- Availability of multiple collaboration tools
- Individualizing learning for each student
- Preparing students for high school and college work
- Expanding students' working knowledge of effective methods to problem solve and complete tasks

The device, accessories, and all necessary software are provided free of charge but, in accordance with applicable laws, parents/guardians may be held financially responsible for damage, loss, or theft of the device under certain circumstances. These circumstances are more fully described in the ~~questions~~ section below.

The District is offering an *optional, voluntary insurance device coverage program* to provide financial protection against accidental damage (including screen breakage) of devices. This program is self-funded, and all monies collected will be deposited into a special account to be used for repair or replacement of damaged, lost, or stolen student devices. The purpose of the program is to help offset the cost of a lost or damaged ~~iPad~~ device to families, and it can provide significant savings in the event of accidental damage or loss.

TERMS AND CONDITIONS:

~~The insurance fees annual cost is "per student."~~

Insurance Fee/Per-Incident Cost	Regular Cost	Reduced Lunch Cost *	Free Lunch Cost *
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Annual Insurance Payment	\$25/first student \$10/each additional student	\$15/first student \$5 each additional student	\$5/first student \$2 each additional student
1 st Incident Deductible	\$20	\$10	\$5
2 nd and Additional Incident Deductibles	\$80	\$50	\$50
*based on confirmed current school year eligibility			

*Eligibility determined via the NSLP Free/Reduced Lunch Application Guidelines/Approval Process

Insurance Technology Device Coverage Details:

1. **Damage:** pays for damage to the iPad device on school property or any other location.
2. **Accidental Damage:** Pays for accidental damage cause by liquid spills, drops, falls, and collisions.
3. **Theft:** Pays for loss or damages due to theft; a claim must be made the next school day and must include a copy of a police report.
4. **Fire:** Pays for loss or damage due to fire; a copy of the official fire report from the investigating authority must be included with the claim.
5. **Electrical Surge:** Pays for damage to the iPad device due to electrical surges.
- ~~6. **Vandalism:** Pays for damage caused by vandalism.~~
7. **Natural Disasters:** Pays for loss caused by a natural disaster.

The parent/guardian may not substitute homeowner insurance or personal insurance for School District iPad insurance.

The insurance device coverage fee cost is not subject to reduction or refund for partial year participation due to late enrollment in, or early withdrawal from, the school district.

The iPad device insurance coverage enrollment period is from the beginning of the school year through October 15. For new students enrolling in the school district after the October 15 enrollment deadline, the enrollment period will be with the first ten (10) school days after receiving a student device. After the enrollment period, parents/guardians would need to wait until the subsequent school year to opt in and would therefore be fully responsible for damage to their iPad devices.

For incidents covered by optional insurance coverage, parents/guardians will be asked to submit payment of the \$20/\$10 cost share/ (1st incident) or \$80/\$50 cost share/deductible (2nd and subsequent incidents of the insurance coverage deductible prior to the student receiving a repaired or replaced device. For incidents not covered by optional insurance device coverage, parents/guardians will be invoiced for the full cost of repair or replacement.

The cost of device coverage will be in accordance with rates established and in effect at the time of the school year in question. These rates may change from time to time.

In the event that invoices are not paid within thirty (30) days, any or all of the following actions may also be taken by the District, until such time as the invoiced amount is paid in full:

- Additional correspondence/contact demanding payment.
- Withholding of student grades and/or transcripts.
- Suspension of discretionary activities for the student.
- Referral to a collection agency.
- Student use of a replacement device would be limited to school (no option for taking device home).

In cases where a replacement device is necessary, the District will decide what type of device will be

provided as a replacement.

~~Current estimated repair/replacement costs WITHOUT insurance:~~

Type of Damage	Estimated Repair/Replacement Costs
Damaged screen or LCD display	\$200
Damaged headphone jack, speaker, or Lightning connector	\$150
Damaged button (home/volume/power)	\$100
Cable replacement	\$20
AC adaptor replacement	\$20
Complete iPad replacement	\$500
Protective sleeve replacement	\$30

Opt-in/Opt-out Process

Parents/Guardians have the option to decide if they want to participate (OPT-IN) in the student ~~iPad device insurance coverage~~ program or not participate (OPT-OUT) and assume full responsibility to pay for accessory replacement costs or repair/replacement of a damaged ~~iPad equipment~~.

~~iPad Device insurance coverage~~ envelopes will be sent home with student(s) the first days of school and will be available after that at each school's main office.

1. Mark on the envelope with your ~~iPad insurance coverage~~ selection - OPT-IN or OPT-OUT.
2. Fill in the needed information on the ~~iPad Insurance device coverage~~ Envelope (even if the parent/guardian OPTs-OUT).
3. If Opting-IN, select the cost category (Regular, Reduced Lunch or Free Lunch) and put that amount in the envelope and seal it.
4. Envelopes with parent/guardian decision (OPT-IN or OPT-OUT) are returned to the student's homeroom teacher.

OPT IN - fill out the requested information on the envelope, and submit a check (made out to Jersey Shore Area School District) or money order for the correct amount. The student should return the envelope to his/her homeroom teacher.

~~There will be a \$25.00 fee on all returned checks**~~**

OPT OUT – fill out the requested information, sign the envelope. The student should return the envelope to his/her homeroom teacher.

If the ~~insurance device coverage~~ envelope is not returned for any reason, the parent/guardian will be considered to not have any ~~insurance~~ coverage.

All ~~insurance device coverage~~ claims should be filed with the school's ~~main-office~~ library media center on forms that will be made available in each ~~school-office~~ school's library.



Book	Board Policy Manual
Section	900 Community
Title	Booster Clubs
Number	915
Status	Recommended
Legal	61 PA Code 901.701 24 P.S. 511 Policy 229 - Student Fundraising Policy 707 - Community Use of School Facilities Policy 123 - Interscholastic Athletics

Purpose

The Jersey Shore Area School District Board of School Directors (Board) recognizes and appreciates the cooperation, encouragement, and support given by booster clubs to various extracurricular activities operating in its schools. The Board further recognizes that the purpose of such groups is to assist and support but not to direct nor supplant activities, music programs, curricula or athletic programs. It is necessary that all District-operated activities remain at the school level and under the control, direction, and supervision of the Board through its professional employees.

The ultimate goal of both the booster clubs and the Board of School Directors is to provide the best curricular and extracurricular programs to the students of the Jersey Shore Area School District.

Authority

Being the elected and responsible body for directing all educational and extracurricular programs and activities, the Board sets forth the following policy guidelines to maintain its legal and ethical responsibilities in relation to school booster clubs.

Failure to provide any required information outlined in this policy will cause the superintendent to recommend the Board revoke the District’s recognition of said groups as an affiliated group.

Definition

For purposes of this policy, a **booster club** will refer to any organization comprised of parents/guardians or community members who choose to support an extra or cocurricular activity as defined by Act 82 Article XVI-C of PA Law following formal approval from the Board of School Directors. Parent-Teacher Organizations, Township or Parks and Recreation youth organizations are not considered school booster clubs.

To initiate an organization for a particular activity, the following process must be followed:

1. Parents/guardians or adult sponsors must discuss their intent with the appropriate advisor, principal, or coach.
2. The coach or advisor must then discuss the request with the building principal and/or athletic director as appropriate. If approved by the coach/advisor, the building principal and superintendent or his/her designee, a formal written request to establish a booster club must be submitted by the requesting organization to the superintendent for recommendation to the Board for final approval.

Guidelines

Each organization shall conform to the following operational guidelines.

Organization

The purpose of every booster club shall be to provide supplemental support for the youth who are participating in the activity for which the club has been formed.

Booster clubs should be governed by a published constitution and/or bylaws, which must be submitted to the athletic director (athletic organizations) or building principal (any activities/organization other than athletics) for review before using the school or District name. The athletic director or building principal will make recommendations to the superintendent or his/her designee for Board approval. The bylaws/constitution of the organization should contain language that dictates:

1. The approval of the bylaws by a majority of the group it represents.
2. An approved operating budget.
3. Two (2) signatures are required on all accounts for disbursement of funds.
4. Statement indicating that coaches and/or advisors shall not handle organization funds.
5. A process is in place for members to vote upon how funds will be used in order to comply with Act 82 Article XVI-C of PA law.
6. The criteria for membership and voting rights in the organization.
7. The mechanism by which an internal audit is conducted annually. (Note: This may be assigned through bylaws to a committee of the membership.)
8. How you will disperse monies in the event the booster organization is disbanded. Equipment or funds become the property of the District should a Booster Club disband.

General Expectations

1. To ensure custodial and security services, booster clubs must complete the "Use of Facilities" form as required of all outside organizations requesting use of school buildings and facilities for meetings, activities, and fundraising.
2. The annual report should assist the District in meeting Act 82 Article XVI-C reporting requirements.
3. All gifts, including gifts of equipment, which require installation, storage, or maintenance shall

require Board approval. Any such gift donated shall become the property of the District. Forms must be submitted and approved prior to purchase and/or donation to the District.

4. Booster clubs cannot require any student to participate in fundraising activities or pay the equivalent for participation purposes.
5. It is the responsibility of the School District to provide players/students with staff, equipment, uniforms, travel accommodations, etc. necessary to a particular sport/event. However, any request to purchase equipment, uniforms or travel accommodations by a booster organization must be approved by the athletic director and building principal in advance of the purchase.
6. The District will not be held responsible for any equipment owned by a booster club, which is lost, damaged, stolen or which is not used for competitive purposes.
7. The Board requires that activities and programs initiated and supported by booster organizations shall not violate P.I.A.A., PHAC, N.C.A.A. and other governing organizations regarding the limits allowed when providing such gifts, trips and banquets.
8. Each booster organization shall provide the following to the athletic director and/or the building principal:
 - a. A current copy of constitution and bylaws.
 - b. Names of officers and corresponding addresses, telephone numbers, and email accounts.
 - c. Annual budget from July 1 – June 30; including organization's name and date submitted, to be submitted one (1) month prior to the start of the organization's season.
 - d. Annual Treasurer's Report or external audit no later than ninety (90) days following the conclusion of the season, or June 30 if a year-round activity, and forwarded to the Board upon request.
9. The Board does not assume financial responsibility for a booster club and excludes itself from any liability a booster club may incur.
10. Booster organizations shall not use the District's tax-free number for purchases. Groups should consider filing with the Commission on Charitable Organizations, Department of State, as a charitable nonprofit organization and that they shall follow any IRS State Reporting requirements.
11. Students are not eligible for membership in any booster club.
12. It must be made clear that a coach's/advisor's role in the functioning of the booster club is solely in an advisory capacity and for final approval of what the booster group intends to purchase, i.e. color, items, etc. S/He should not make purchases in the name of the booster club. Only the booster club shall control money or accounts of the booster club. Allowing a coach to be responsible for management of funds is in conflict of interest and must be avoided.
13. In the event that a booster organization contracts with any individual(s) for services that take place on School District-owned facilities, then that organization must carry a minimum of one (1) million dollar liability insurance policy, and must provide certificates of insurance to the Business Manager.

Note: Youth Associations are affiliated with the township and not considered “Booster Organizations” as per this policy.[2]

- 14. Booster clubs shall not serve as a lobbying force or special interest group whose purpose is to control or negatively influence the managerial or administrative decisions of the coach, director, advisor, athletic director, building principal or Board of School Directors.
- 15. Final approval of all advertisement for program ads will follow all district policy guidelines.
- 16. Booster clubs cannot require members to pay dues for membership.

Fundraising

A **fundraiser** is defined as an activity that solicits monies from the community through donation or a sale of a product or service. Booster clubs are adult organizations, which sponsor adult fundraising activities carried out in the name of the school. Students are not to be involved in fundraising activities during school hours without authorization from the building principal. Booster clubs may raise funds by food concessions and like activities with preapproval of the building principal or athletic director as appropriate. Fundraisers that are incongruent with School District philosophy will not be permitted.

Booster club fundraising activities, which are carried out in the name of the school must have preapproval by completing the appropriate request form. All items for sale should be approved by the athletic director and building principal.

Fundraising activities for each group must be submitted to the athletics office for approval to assure that there is no duplication of items, unless mutually agreed upon by the respective booster club.

Proposals for fundraising activities must include:

- 1. The name of the organization, contact person, and contact information.
- 2. Description and purpose of the fundraiser.
- 3. Groups or businesses to be solicited.
- 4. The scheduling and length of time for the proposed fundraising activity.

A master list and calendar of approved fundraising projects will be maintained in the appropriate administrative office and distributed electronically as changes occur to each organization’s fundraising activities. Contacts must be updated annually or sooner if changes occur.

Small Games of Chance/Lotteries

Small games of chance or lotteries shall be permitted, as expressly outlined below, and as permitted by the Pennsylvania Small Games of Chance Act. In order for a booster organization to conduct small games of chance, the following must occur:

The booster organization is responsible to apply for any required permit pursuant to the Small Games of Chance Act. The organization must file a copy of the appropriate permit at the Business Office before a small games of chance/lotteries activities commence.

Camps and Other Activities

If a booster club sponsors a camp and a District employee participates, or if a booster club hires a District employee for any purpose, these guidelines must be followed:

1. The responsibilities of the employee and the booster club must be clearly defined as to purchases made, salaries paid, and awards given.
2. Any District employee paid for conducting or assisting with a camp must be paid through the District's payroll at the hourly rate consistent with the JSAEA Collective Bargaining Agreement. An equivalent amount must be deposited into the District general fund in order to maintain cost neutral camps.
3. Any District employee(s) hired by the booster club is not permitted to handle any money or to make purchases in the name of the booster club.
4. All persons who work directly with students must receive the appropriate criminal background clearances and copies must be on file in the Superintendent's Office.

If a camp is sponsored by an individual citizen, then the District views the camp as an independent enterprise or for profit entity.

Compliance

1. Should any situation emerge between a booster club and the administration regarding the management of any school-related activity, the superintendent or designee shall resolve the issue within these established guidelines and Board policy. No booster club shall engage in any activity outside of these guidelines. Further, in conducting its activities, booster club organizations shall comply with the solicitation of funds for Charitable Purposes Act, as amended, and other state and federal rules, as applicable.
2. Any individual within the booster club who has a concern with respect to any matter(s) pertaining to the club and/or an employee should be required to process that concern through the officers and membership of the club. If there is no resolution at that level, the officers of the club may refer the concern to the building principal or Athletic Director as appropriate for review. If no resolution is achieved, the officers of the club may refer the matter to the superintendent.
3. Violation of Board policy could lead to revocation of a booster organization's function in District activities.

Disbanding Booster Clubs

1. Should the Board deem that the efforts or activities of any club are not in the best interest of the District, the authorization to operate the club may be withdrawn.
2. Should the booster club fail to submit the required financial reports, the authorization to operate the club may be withdrawn.
3. A booster club may disband on its own accord by submitting in writing a "Request to Disband a Booster Club."

Exclusion From Liability

The Board of School Directors does not assume any financial responsibility for a booster club and excludes itself from any liability a booster club may incur.

Last Modified by Pamela M Copenhaver on August 22, 2018



Book	Board Policy Manual
Section	900 Community
Title	Copy of Public Participation in Board Meetings
Number	903
Status	
Legal	<div>1. 65 Pa. C.S.A. 710</div> <div>2. 65 Pa. C.S.A. 710.1</div> <div>3. 24 P.S. 407</div> <div>4. Pol. 006 - Meetings</div> <div>65 Pa. C.S.A. 701 et seq</div>
Adopted	March 18, 2013
Last Revised	January 25, 2016

Purpose

The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. The Board also recognizes its responsibility for proper governance of the district and the need to conduct its business in an orderly and efficient manner.

Authority

The Board adopts this policy to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[\[1\]](#)

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on ~~matters of concern~~, official action or deliberation before the Board ~~prior to official~~ action by the Board. **The Board will have two (2) public comment sessions each being a maximum of 30 minutes in length.** [\[2\]](#)

The Board shall require that all the **first public** comments be made at the beginning **Courtesy of the Floor** ~~of~~ **before** each meeting **to pertain to the evening's agenda only.**

The Board shall require that the second public comments be made after the business of the evening to pertain to anything other than the evening's agenda.

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting. [2]

Delegation of Responsibility

The presiding officer at each public Board meeting shall follow Board policy for the conduct of public meetings. Where his/her ruling is disputed, it may be overruled by a majority of those Board members present and voting. [3][4]

Guidelines

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures and the organizational structure of the district.

The Board requires that public participants be residents or taxpayers of this district or:

1. Anyone representing a group in the community or school district.
2. Any representative of a firm eligible to bid on materials or services solicited by the Board.
3. Any district employee.
4. Any district student.

Participants must **sign in to be addressed; before the Board meeting for the Courtesy of the Floor** to be recognized by the presiding officer and must preface their comments by an announcement of their name, address, **topic (i.e., agenda item)** and group affiliation if applicable.

The second Courtesy of the Floor participants must be recognized by the presiding officer and must preface their comments by an announcement of the name, address, topic and group affiliation if applicable.

Each recognized organization shall designate one (1) individual to address the Board.

Each statement made by a participant shall be limited to three (3) minutes duration, unless the Board President extends the time limit.

No participant may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually. **Questions of fact asked by the public will, when appropriate, be answered by the Superintendent or designee. Questions requiring investigation will be referred by the Superintendent to the appropriate employee for later reporting to the Board and public. As appropriate, questions submitted may be referred to the "Right to Know" process by the presiding officer or Superintendent (Administration).**

The presiding officer may:

1. Interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.

2. Request any individual to leave the meeting when that person does not observe reasonable decorum.
3. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.
4. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
5. Waive these rules with the approval of the Board.
- 6. Omitted agenda items will not be addressed during the first Courtesy of the Floor.**

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at public meetings under guidelines established by the Board.

No placards or banners will be permitted within the meeting room.

The meeting agenda and all pertinent documents shall be available to the press and public at the meetings, **with reasonable attempts to publish electronically on the JSASD website on the date of the respective meeting.**



JSASD School Board Courtesy of the Floor Sign In Sheet.pdf (34 KB)

Last Modified by Pamela M Copenhaver on August 24, 2018

JERSEY SHORE AREA SCHOOL BOARD

Courtesy of Floor Agenda Items Sign In

Meeting Date: _____

[illegible]

Vandalism Report

Date	Building	Damage	Outcome	Dollar Amount for Repair
8/20/2018	Jersey Shore Area Elementary	Scratch to the gym floor	Under Investigaton	

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
None				

Conferences Attendees				
Date	Name of Conference	Conference Facility	Conference Location	Attendees
None				



**Direct Energy Business Marketing, LLC
d/b/a Direct Energy Business**

194 Wood Avenue South, Second Floor,

Iselin, NJ 08830

Proposal Id

52029153

**Phone: 1-888-925-9115
business.directenergy.com**

Marketer Name Burke, Matthew

Date 8/14/2018

Time 12:05:44PM

CUSTOMER INFORMATION

Customer Name Jersey Shore Area Schl
District

☐ New ☒ Renewal

Contact Name Ben Enders

Billing Contact

Address 175 A&P Drive Jersey
Shore, PA 17740

Billing Address

Telephone 570-398-5050

Fax 570-398-5089

Telephone

Fax

Email

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Direct Energy Business Marketing, LLC d/b/a Direct Energy Business ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated March 13, 2015 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations
(Additional pages
may be attached
if necessary)

Service Address

Utility Account No

Rate

175 A& P Drive

411007368144

NT

Delivery Period

Begin: 05/01/2019

End: 04/30/2022

The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue

	for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.																												
Delivery Point	Central Penn Gas/CPG NT Northeast																												
Contract Quantity (Dth)	<p>Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.</p> <table><tr><td>_____ Daily</td><td><u> x </u> Monthly</td><td></td><td></td></tr><tr><td>May</td><td>67</td><td>November</td><td>241</td></tr><tr><td>June</td><td>31</td><td>December</td><td>403</td></tr><tr><td>July</td><td>24</td><td>January</td><td>506</td></tr><tr><td>August</td><td>24</td><td>February</td><td>388</td></tr><tr><td>September</td><td>42</td><td>March</td><td>339</td></tr><tr><td>October</td><td>112</td><td>April</td><td>199</td></tr></table>	_____ Daily	<u> x </u> Monthly			May	67	November	241	June	31	December	403	July	24	January	506	August	24	February	388	September	42	March	339	October	112	April	199
_____ Daily	<u> x </u> Monthly																												
May	67	November	241																										
June	31	December	403																										
July	24	January	506																										
August	24	February	388																										
September	42	March	339																										
October	112	April	199																										
Purchase Price	Fixed Price: \$3.058 /Dth																												
Special Provisions	<p>Change in Utility Account Numbers: The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.</p> <p>PENNSYLVANIA: Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" Buyer as defined by the PAPUC; (b) it is not</p>																												

served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.

Fixed Price: The Purchase Price for the Contract Quantity, unless otherwise specified in this Transaction Confirmation is \$3.058 /Dth.

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction.

Full Plant Requirement – No GSA

**Tax Exemption
Status**

[☐] Non-Exempt
[☒] Exempt (e.g. Residential, Non-Profit Organization, Manufacturing,
Small Business, Agricultural, Resale, etc.)
If exempt, must attach certificate.

**PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY
FACSIMILE TO 732-516-3399**

BUYER: Jersey Shore Area Schl District

SELLER: Direct Energy Business
Marketing, LLC

By: 

By: d/b/a Direct Energy Business

Print Name: Benjamin J. Enders

Print Name: 2018.
08.14

Title: Business Manager

Title:  15:17:
40 -

Date: 8/14/18

Date: 05'00'



**Direct Energy Business Marketing, LLC
d/b/a Direct Energy Business**

**194 Wood Avenue South, Second Floor,
Iselin, NJ 08830**

**Phone: 1-888-925-9115
business.directenergy.com**

Proposal Id

52029156

Marketer Name Burke, Matthew

Date 8/14/2018

Time 12:02:01PM

CUSTOMER INFORMATION

Customer Name Jersey Shore Area Schl
District

☐ New ☒ Renewal

Contact Name Ben Enders

Billing Contact

Address 175 A&P Drive Jersey
Shore, PA 17740

Billing Address

Telephone 570-398-5050

Fax 570-398-5089

Telephone

Fax

Email

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Direct Energy Business Marketing, LLC d/b/a Direct Energy Business ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated March 13, 2015 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
	1088 Third Street	411006713647	DS
	3490 Rte 287	411006774250	DS
	601 Thompson Street	411006774458	DS
	701 Cemetery Lane	411006713795	DS
	175 A&P Drive	411006774003	DS
Delivery Period	Begin: 07/01/2019 End: 06/30/2022 The service start date hereunder will be the date that the Utility enrolls		

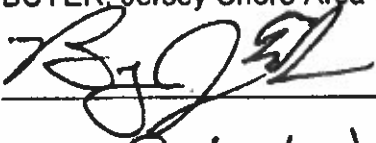

	<p>Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.</p> <p>Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.</p>																												
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Contract Quantity (Dth)	<p>Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.</p> <table><tr><td>_____ Daily</td><td>x</td><td>_____ Monthly</td><td></td></tr><tr><td>July</td><td>111</td><td>January</td><td>3,961</td></tr><tr><td>August</td><td>137</td><td>February</td><td>3,420</td></tr><tr><td>September</td><td>206</td><td>March</td><td>2,797</td></tr><tr><td>October</td><td>907</td><td>April</td><td>1,396</td></tr><tr><td>November</td><td>2,253</td><td>May</td><td>597</td></tr><tr><td>December</td><td>3,274</td><td>June</td><td>160</td></tr></table>	_____ Daily	x	_____ Monthly		July	111	January	3,961	August	137	February	3,420	September	206	March	2,797	October	907	April	1,396	November	2,253	May	597	December	3,274	June	160
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December	3,274	June	160																										
Purchase Price	Fixed Price: \$2.761 /Dth																												
Special Provisions	<p>Change in Utility Account Numbers:</p> <p>The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.</p>																												

PENNSYLVANIA: Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" Buyer as defined by the PAPUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.

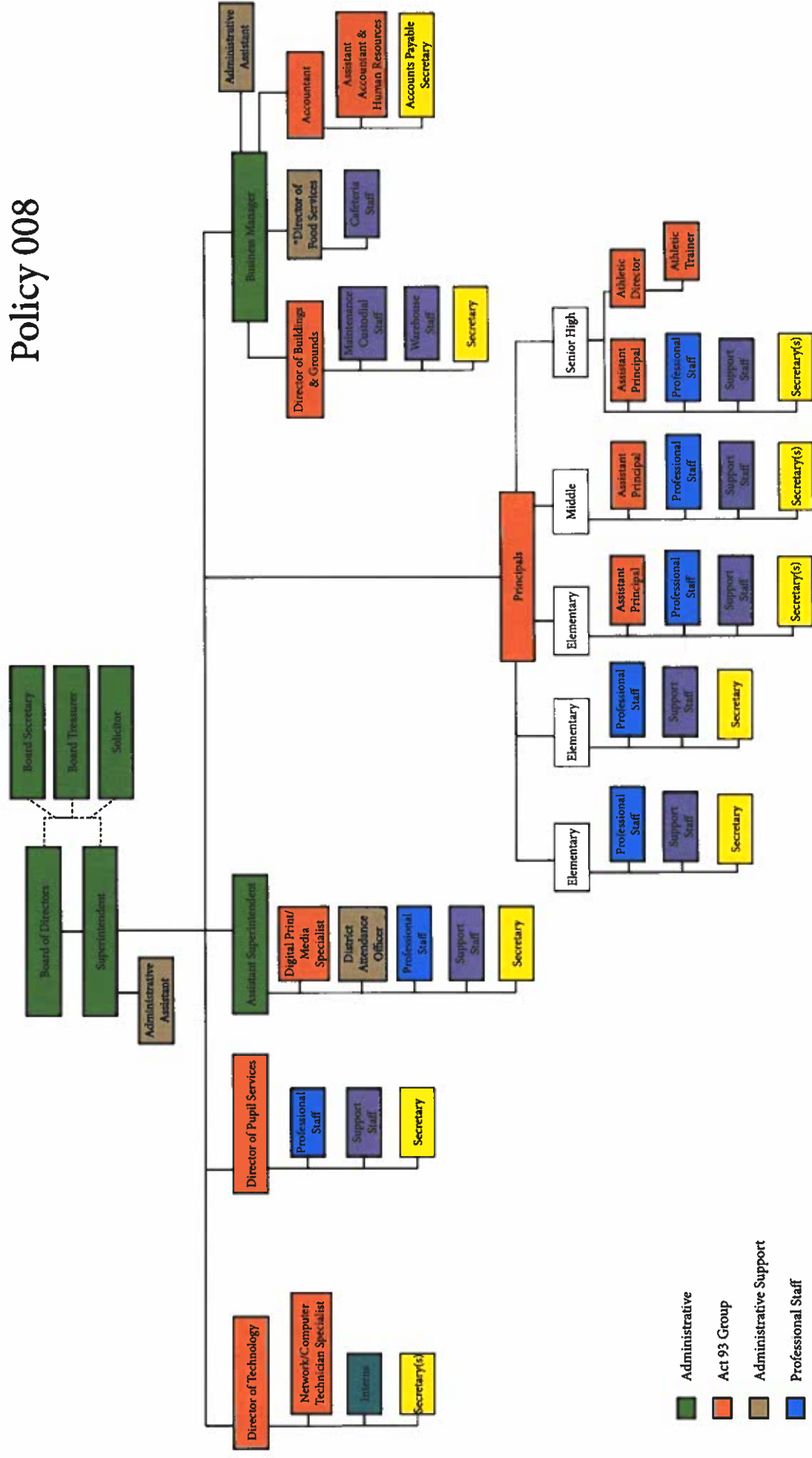
Fixed Price: The Purchase Price for the Contract Quantity, unless otherwise specified in this Transaction Confirmation is \$2.761 /Dth.

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction.

Gas Settlement Adjustment with 10% Swing: For each month of the Delivery Period, Buyer shall first be responsible for paying the Purchase Price for the Contract Quantity, then, if applicable, to the following adjustments: If Buyer uses more than the Contract Quantity at the Delivery Point in any month, Buyer will pay the Purchase Price for all Gas supplied to the Delivery Point, up to 110% of the Contract Quantity. If Buyer uses less than the Contract Quantity at the Delivery Point in any month, Seller will credit Buyer's account an amount obtained by multiplying the Purchase Price and the deficient Contract Quantity, up to 10% of the Contract Quantity. Adjustment in each month: If Buyer exceeds 110% of the Contract Quantity at the Delivery Point, Buyer will pay the Gas Daily Index GD-Leidy Transco plus \$0.500/Dth for all Gas supplied to the Delivery Point in excess of 110% of the Contract Quantity. If Buyer uses less than 90% of the Contract Quantity at the Delivery Point, Seller will credit Buyer's account at the Gas Daily Index GD-Leidy Transco minus \$0.100/Dth, by the deficient Contract Quantity that is below the 90% of the Contract Quantity. For the purpose of determining the applicable Contract Quantity under this provision, Contract Quantity shall be determined by reference to the respective actual or estimated volumes specified in the "Contract Quantity" section of this Transaction Confirmation The "Gas Daily Index" will equal the average of the "Midpoint" prices published under the respective headings in Platts Gas Daily for supply on each day of the applicable month. If a day does not fall on a Business Day, the Gas Daily Index will be the price published on the next

	Business Day, provided, however, that if the next Business Day is in the following month, the Gas Daily Index will be the price published on the preceding Business Day. The Contract Quantity will not be adjusted in the event of a Utility curtailment.
Tax Exemption Status	<input type="checkbox"/> Non-Exempt <input checked="" type="checkbox"/> Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.) <u>If exempt, must attach certificate.</u>
PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO 732-516-3399	
BUYER: Jersey Shore Area Schl District By:  Print Name: <u>Benjamin J. Enders</u> Title: <u>Business Manager</u> Date: <u>8/14/18</u>	SELLER: Direct Energy Business Marketing, LLC By: <u>d/b/a Direct Energy Business</u> Print Name:  <small>Mark Taddeo 10 Direct Sales, NJ Business Direct Energy Business, LLC</small> Title: <u>2018.08.14 15:17:55 -05'00'</u> Date: _____

Policy 008



- Administrative
- Act 93 Group
- Administrative Support
- Professional Staff
- Support Staff
- Secretary
- Interns
- *Contracted Services

Agreement to Establish School-Based Outpatient Mental Health Assessments and Therapy Services

This Agreement is made and entered into this 20th day of August 2018 by and between the Jersey Shore School District (hereinafter the "District") with offices and Community Services Group (hereinafter "CSG") with offices at 1000 Commerce Park Dr., Williamsport, PA 17701.

WHEREAS, the District wishes to establish a partnership with a qualified organization to provide working parents/guardians of District's school-aged students with access to outpatient mental health assessments and therapy services;

WHEREAS, CSG possesses the necessary license and personnel to provide outpatient mental health assessments and therapy services and is willing to partner with District to provide eligible District's school-aged students with those services;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

1. Premises. The "Premises" shall mean the location within the Jersey Shore School District (hereinafter "school" or "schools") being provided to CSG by the District for school-based outpatient mental health assessments and therapy services. The building principal shall designate the areas within the school building that shall be used for outpatient mental health assessments and therapy services.

2. Use of Premises. The Premises will be used by CSG to provide school-based outpatient mental health assessments and therapy services to District school-aged students and their families and for no other purpose. The District shall provide a confidential space for assessment and therapy sessions. CSG's use of Premises is not exclusive, and shall not interfere, disrupt or otherwise impair the District's use of the Premises for its primary intended purpose of operating a public school. The District, in its sole discretion, may specify, change or otherwise modify the dates and times that the premises will be made available to CSG for mental health assessments and therapy services. All CSG personnel entering the premises for any reason must register with the school office and comply with all visitor protocols to ensure the safety and security of the school building, staff and students.

3. Student Referrals. The District is under no obligation to refer school-aged students and their families for outpatient mental health assessments and therapy services with CSG. However, the District agrees that it will take reasonable measures to notify students and their families that outpatient mental health assessments and therapy services are available through CSG. CSG shall not solicit District personnel or otherwise seek to obtain the names of students, student information or student education records without strictly complying with the disclosure requirements set forth in Family Education Right to Privacy Act ("FERPA"), 20 U.S.C. § 1232g, its implementing regulations, 34 C.F.R. Part 99, and any other state and/or federal laws protecting the confidentiality of student information.

4. Confidentiality of Student Information. The District and CSG understand their respective duties to comply with state and federal laws and/or regulations which require each party

to protect the confidentiality of either student or patient information, including the duty to notify individuals of unauthorized access to confidential information that is electronically stored. Each party agrees to respect the other parties' need to comply with such laws.

5. Prior Written Permission for All Mental Health Assessments and Therapy Services.

Prior written permission from the parent and/or legal guardian of any school-aged student receiving outpatient services on the premises. No mental health assessment and therapy sessions shall be scheduled or otherwise occur between CSG personnel and any school-aged student unless the student's parent/legal guardian has prior advance knowledge of such mental health assessment and therapy sessions. The District reserves the right to require CSG, and its personnel, to demonstrate that prior written permission for student mental health assessments and therapy services has been obtained for any mental health assessment and therapy sessions that are taking place on the premises. If the student is 14 years of age or older, that student can consent to mental health treatment services without parental/personal representative consent. However, it is the practice of CSG to try to secure the consent from both the minor and the personal representative.

6. Cost for Mental Health Assessments and Therapy Services.

The District and CSG understand and agree that any and all mental health assessments and therapy services provided to District students and/or their parents or guardians shall be provided without cost to the District. CSG may make arrangements to obtain local, state or federal grant to pay for such mental health assessments and therapy services, as well as to seek payment directly from health care insurers, managed care organizations or other legal entities that offer District students and/or their parents or guardians health care and/or mental health assessments and therapy services that fall within the parameters of the services contemplated by this Agreement.

7. Term of Agreement.

The initial term of this Agreement shall be one (1) year, beginning August 20, 2018 and ending August 19, 2019 unless sooner terminated as herein provided. This Agreement may be renewed for successive terms of one (1) year each, upon such terms and conditions that the parties may mutually agree; however, if either party does not wish to renew this agreement, said party shall provide the other party written notice of non-renewal at least thirty (30) days prior to the end of the then-current term. The District or CSG further reserves the right to terminate this agreement at any time for any reason, so long as thirty (30) days advance written notice to be provided the party. If such termination occurs, both the District and CSG understand and agrees the other party, its directors, employees, and agents shall not be liable for any claims or damages alleged stemming from the decision to terminate this Agreement.

8. Suspension/Termination of Agreement for Cause.

The District reserves the right to immediately suspend or permanently terminate this Agreement, if it reasonably believes that CSG, its employees, contractors or agents have engaged in behavior that is detrimental to the well-being of the District's education program, interferes with the District's operations or otherwise threatens the safety or well-being of District students and/or staff. If the District exercises its right pursuant to this paragraph, it shall immediately provide CSG with written notice of that decision as contemplated in paragraph 17 of this Agreement.

9. Duties to Keep Premises Clean.

CSG shall keep the Premises in a clean, orderly and safe condition to the reasonable satisfaction of the District. CSG shall promptly report to the District any damage to and/or unsafe condition within the Premises that is observed while providing outpatient mental health assessments and therapy services. CSG shall be responsible for removal

any of its personal property, files or records from the Premises at the end of each day, unless the parties mutually agreed in writing to allow such items to be stored on the Premises. The District shall not be liable for the loss of or damage to any items CSG may intentionally or unintentionally leave on the Premises.

10. Insurance.

- (a) CSG shall purchase and maintain, at CSG's sole expense, insurance against claims for personal injury and professional liability claims under a single policy and/or separate policies providing general, liability, professional liability and excess/umbrella liability insurance with limits of (i) at least \$1,000,000 for claims to any one person; (ii) and (ii) with aggregate amounts of \$2,000,000 of coverage. Such policy or policies shall name both CSG and District as insured and shall be with a company authorized to issue the same in the Commonwealth of Pennsylvania. The CSG shall also purchase and maintain such additional umbrella insurance coverage for said claims in such amounts deemed acceptable by the District.
- (b) CSG shall deliver to District original or duplicate policies, or certificates of insurers evidencing the existence of all insurance which is required to be maintained by CSG hereunder, such delivery to be made (i) promptly after the execution and delivery hereof, (ii) within thirty days prior to the expiration of any such insurance, and (iii) upon the reasonable request of District at any time during the term hereof or any renewal term.

11. District's Right of Access for Inspection. District shall have the right at any reasonable time to enter the Premises where mental health assessment and therapy sessions occur for the purpose of making inspections of the Premises, or for any other purpose related to the safety, protection or improvement of the Premises, or for any other purpose related to District's normal operations of the Premises as a public school.

12. Personal Property. All personal property of CSG of any kind and description including trade fixtures, furniture, furnishings, equipment and supplies situated upon the Premises shall be at CSG's sole risk and District shall not be liable for any damage thereto unless such damage is caused by the willful acts of the District. CSG or its personnel is responsible for securing all CSG property upon the completion of outpatient mental health assessment and therapy sessions each day. Moreover, CSG shall have sole responsibility for maintaining, storing and otherwise keep in confidence any and all records that it creates or otherwise generates while providing outpatient mental health assessments and therapy services to school-aged students and their families.

13. Indemnification. Except for District's own negligent or willful acts, CSG shall defend, indemnify and hold the District free and harmless from any and all claims, judgments, fines, penalties, costs, expenses, attorney fees, damages or liability occasioned by any act of CSG, CSG's agents, contractors, employees, invitees or patients, or by reason of the failure on the part of any such person or persons to perform any act of thing which should have been done or performed hereunder, or arising out of any accident causing injury, harm or death to any person whomsoever

or damage to any property whatsoever and due directly to the use of the Premises, or any part thereof, by CSG, CSG's agents, contractors, employees, invitees or customers.

14. Independent Contractor. The District and CSG intend that an independent contractor relationship will be created by this agreement. CSG and its employee, contractors or agents performing services contemplated by this Agreement are not employees or agents of the District. CSG will not hold itself out as, nor claim to be, an officer or employee of the District as a result of this Agreement, nor will CSG make any claim or right, privilege or benefit which would accrue to such employee under law.

15. Assignment. CSG shall not assign or subcontract this Agreement or CSG's right or obligations hereunder, in whole or in part, without the prior written consent of the District, and any assignment or subcontract not consented to by the District shall be void. Except as provided above, this Agreement shall bind and benefit CSG and the District, and their respective successors and permitted assigns.

16. Permitted Changes. In recognition of the likelihood that the fundamental nature of the work to be accomplished under this Agreement may involve changes from time to time, CSG and the District hereby agree that the District may, by written direction, at any time during the course of this Agreement, make changes in any one or more of the following items: times, places of performance or deliver of the Services or other documents to be provided under this Agreement.

17. Nondiscrimination. CSG and its employees and agents are prohibited from engaging in discrimination or retaliation against any person because of religion, age, ancestry, race, color, national origin, gender, marital, or parent status, religious creed, sexual orientations, disability, handicap, genetics or veteran status in providing services contemplated by this Agreement.

18. Sexual Harassment Clause. CSG must establish and maintain a written sexual harassment policy and shall inform their employees of such policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined and otherwise prohibited from providing services at the District.

19. Special Provisions. The following special provisions shall apply with regard to CSG's operations of the school-based outpatient mental health assessments and therapy center:

- (a) The CSG agrees to obtain all necessary permits and licenses required to operate a school-based outpatient mental health assessments and therapy center and will insure that all such permits and licenses relating to the operation of a school-based outpatient mental health assessments and therapy center shall remain in compliance with any and all federal, state or local statutes, rules, and regulations.
- (b) CSG warrants that any employee, contractor or agent that provides outpatient mental health assessments and therapy services on the District's premises, or accessing such premises for such purposes, is of good moral character and does not have a reputation for condition which would endanger or otherwise harm the physical or mental well-being of school-aged students.

All CSG contractors and employees shall be properly licensed, credentialed, certified and/or otherwise qualified to provide outpatient mental health assessments and therapy services in accordance with all federal, state and local statutes, regulations, and government policies. All CSG contractors and employees shall obtain criminal background checks and child abuse clearance checks according to current and future laws of the Commonwealth of Pennsylvania governing school employees in order to have access to school-aged students on the premises. CSG shall provide the District with copies of all criminal background checks and child abuse clearance checks for contractors or employees that enter the premises to provide services.

- (c) Additionally, throughout the terms of this Agreement, CSG and its employees must provide the District with written notice, on the form designated by the Pennsylvania Department of Education, within 72 hours of any arrest or conviction of an offense enumerated within 24 P.S. § 1-111, as amended (the "Act 24 Notice").
- (d) CSG shall be required to comply with all District Policies and Procedures while on District property or interacting with its students and/or their parents or guardians in furtherance of the services contemplated by this Agreement.
- (e) Hours of operation per day and days per week will be mutually agreed upon from time to time between the District and CSG. Outpatient mental health assessments and therapy services will generally occur between 7:45 AM to 3:30 PM, Monday through Friday during District's school year. **NO MENTAL HEALTH ASSESSMENTS AND THERAPY SESSIONS SHALL BE SCHEDULED DURING THE STUDENTS'S INSTRUCTIONAL DAY WITHOUT THE PRIOR WRITTEN PERMISSION OF THE STUDENT'S PARENT/LEGAL GUARDIAN IF THE STUDENT IS UNDER THE AGE OF 14.**
- (f) When the District delays the start of the school day due to inclement weather, CSG shall alter their scheduled mental health assessments and therapy sessions to mirror District's shortened school day. CSG shall not have access to the Premises on dates that the Premises is closed by the District due to non-student days, scheduled holidays, snow days or other reason. CSG may operate on non-student days during the summer, except holidays with prior written permission from the Superintendent of Schools.
- (g) CSG shall comply with District's expectations and deliveries to ensure all the safety, security and well-being of all children receiving services.
- (h) CSG personnel is only authorized to access the premises when a District employee is present. The District, in its sole discretion, may elect to issue CSG personnel District identification cards used for its employees. If issued, the identification card must be worn at all times.

20. Notices. All notices hereunder shall be in writing and shall be deemed to have been given when delivered by hand or by first class U.S. mail, as follows:

If to District, to: Dr. Jill Wenrich
175 A&P Dr.
Jersey Shore, PA 17740

If to CSG, to: Aimee Tsikitas, LCSW
Director of Treatment Services
1000 Commerce Park Dr., Suite 110
Williamsport, PA 17701

21. Waiver. No waiver of any of the obligations, covenants and conditions of this Agreement, or the breach of any obligations, covenants or conditions shall be taken to constitute a waiver of any subsequent breach of such obligations, covenants or conditions, or to justify or authorize the non-observance of any other occurrence of the same or of any other obligations, covenants and conditions.

22. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. The venue for any litigation regarding the terms set forth in this agreement shall be the Court of Common Pleas for Lancaster County, Pennsylvania.

23. Entire Agreement. This Agreement sets forth all of the understandings between District and CSG relative to the use of the premises and there are no other promises, agreements, conditions or understandings, either oral or written, between them with respect to the use of the premises other than as set forth herein. Except as otherwise provided herein, no subsequent alteration, amendment or addition to this agreement shall be binding upon District or CSG unless reduced to writing and signed by both District and CSG.

IN WITNESS WHEREOF, the District and CSG have caused this Agreement to be signed as of the day and year first above written.

Signed in the presence of:

JERSEY SHORE SCHOOL DISTRICT:

By: _____

Name: _____

Title: _____

COMMUNITY SERVICES GROUP:

By: _____

Name: Susan Blue

Title: President and CEO

JERSEY SHORE AREA SCHOOL DISTRICT

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: Jersey Shore Football Booster Club

Contact person of group or agency: Jessica Stetts

Address: 796 Shadle Road, Jersey Shore, PA 17740

District program, school or grade level to be recipient: Football program/concession stand

Purpose of gift, grant, donation: donation of a 36" griddle to replace the existing 36" griddle which is in very poor condition

Amount of gift, grant, donation: \$549.00

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.

JS Football Booster, Treasurer
Jessica Stetts
Donor Signature

8-23-18
Date

Superintendent Signature

Date

© 2015 PSBA

JERSEY SHORE AREA SCHOOL DISTRICT

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: Harbor Freight Tools

Contact person if group or agency: Tae Kang

Address: 26541 Agoura Rd.
Calabasas, CA, 91302

District program, school or grade level to be recipient: Harrison Young,
Jersey Shore Area High School, Automotive Technology

Purpose of gift, grant, donation: Support the Automotive Technology
program with tools and equipment

Amount of gift, grant, donation: \$200 Gift Card

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.



Donor Signature

8/22/18

Date

Superintendent Signature

Date

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**2018-19 JSASD PA Pre-K Counts
Partnership Agreement
All Things Bright and Beautiful Day Care**

A. Background

Lead Agencies are responsible for fiscal and administrative oversight, program leadership and decision-making authority relative to PA Pre-K Counts. It is the entity that responds to the Office of Child Development & Early Learning (OCDEL) requests and submits documents to OCDEL (such as the Waiver Requests and Continuous Quality Improvement Plans (CQIP)) on behalf of the Partners. The Lead Agency holds the responsibility for the Partners' compliance with PA Pre-K Counts requirements. The Lead Agency is responsible for working with its Partner(s) to develop a mutually agreed upon partnership agreement/contract.

Partner Agencies receive funding from the Lead Agency to provide pre-kindergarten programming to PA Pre-K Counts children. The partners are responsible for carrying out the requirements identified in a Partnership Agreement in a satisfactory and proper manner. The Partner(s) communicates directly with the Lead Agency.

B. Elements of the Partnership Agreement:

1. Start and End Date of Partnership Agreement and Identification of Legal Partners –

This Partnership Agreement is made as of July 1, 2018 by and between Jersey Shore Area School District located at 175 A & P Drive, Jersey Shore, PA and All Things Bright and Beautiful Day Care, located at P.O. Box 180, Avis, PA 17721

Jersey Shore Area School District contracts with All Things Bright and Beautiful Day Care to provide all services and program activities as described by the Program Requirements contained within this Partnership Agreement to up to 18 full time children and agrees to pay All Things Bright and Beautiful Day Care \$115,000.00 for the provision of tuition-free pre-kindergarten opportunities for eligible children from August 27, 2018 until May 29, 2019, or after, if snow make-up days need to be used, for agreed upon services listed in this agreement.

- a. Length of Day and Program Year** –This will be a program for a minimum of 5.5 hours per day, for a minimum of 180 days per year. Thirty (30) minutes of the day is for lunch. Student days are on attached calendar.
- b. Standards-Based Curriculum** – The curriculum used in the Pre-K Counts classroom must be aligned with the Early Learning Standards established by the Pennsylvania Department of Education.
- c. Class Size and Student/Teacher Ratios**- PA Pre-K Counts programs must have a student/teacher ratio of no more than 20 students for one teacher and one teacher aide in a classroom, that is, 2 adults in a classroom for every 20 students. If the classroom has 10 or fewer 3 and 4 year olds, it must have one highly qualified teacher and a secondary person available in the facility. The secondary person must meet the requirements for a PA Pre-K Counts teacher's aide.

- d. **Staffing Qualifications** – The lead teacher in each PA Pre-K Counts classroom must possess a Pennsylvania early childhood education certification.

Teacher Aide qualifications for all providers must meet one of the following criteria:

- Completion of at least 2 years postsecondary study, or
- Possession of an associate's degree or higher, or
- Child Development Associate (CDA), or
- Ability to meet rigorous standards of quality and demonstration of knowledge in and the ability to assist a teacher in instructing reading, writing and mathematics.

- e. **On-Going Professional Development** – PA Pre-K Counts providers are encouraged to create and implement plans for professional development that are specific to pre-kindergarten. The Lead Agency and Partner(s) should work together to develop a professional development plan that meets, at a minimum, the requirements outlined in ACT 48. Act 48 requires all professional educators to acquire 6 credits/180 hours /a combination of PD hours/credits equivalent to 180 hours every 5 years to maintain an active certificate.

Teacher Aides must have at least 24 hours of continuing professional development each year.

- f. **Meals and Snacks** – PA Pre-K Counts requires a meal for a half day program and a snack and one or more meals for a full-day program.
- g. **Transitioning Activities** - Transition of students into the PA Pre-K Counts Program and from PA Pre-K Counts into Kindergarten must include specific and mindful activities.
- h. **Parental Involvement** – Requirements for the plan for Parent Involvement and shall include at a minimum: joint staff & parent planning process, establishment of policies that support parental involvement, role for parents in evaluating program success, system for reporting child's progress, recognition of parents' critical role and parent education activities.
- i. **Develop and Implement a Comprehensive Emergency Response Plan.** All PA Pre-K Counts providers must develop their plan in cooperation with the local Emergency Management Agency and be consistent with the guidelines developed by the Pennsylvania Emergency Management agency and other pertinent state requirements. The plan must be reviewed annually and modified as necessary.
- j. **Immunization Requirements** – All providers of PA Pre-K Counts funded programs must meet the immunization requirements, but are not limited to the following:
1. Within 60 days of a child's first day of attendance in the program, the provider shall obtain a record establishing that the child has received the vaccinations recommended by the American Committee on Immunization Practices (ICIP); or
 2. Receipt from a parent or guardian of a child of a written objection to the child being vaccinated on religious grounds or a physician verified medical reason of a temporary or permanent nature explaining why the child is not to be vaccinated.
 3. Providers must exclude children from group activities for an additional 30 days who are not vaccinated due to a temporary medical condition, unless they have received written

confirmation from a physician or state or local health department of vaccination or continuation of the medical condition. A new verification is required every 30 days or the child may not be readmitted to the setting until the requirements are met.

- k. Screenings** – All providers of PA Pre-K Counts funded programs must provide or obtain hearing, vision, dental, and health (including mental health) screenings on all children within 60 calendar days of their first day in the classroom setting.
 - l. Waivers** – A Partner Agency is to work through the Lead Agency and the Preschool Program Specialist for advance approval of waivers. Waivers must be submitted by the Lead Agency on behalf of the Partner Agency and facilitated by the Preschool Program Specialist.
 - m. Eligibility of Children**— Eligible children must be three or four years old before September 1st. Five year olds who are eligible for kindergarten may not receive PA Pre-K Counts funding. They may be included in a PA Pre-K Counts classroom only if alternate funding is being used to support these children. This includes five-year olds participating in Early Intervention with developmental delays or disabilities who are eligible for Kindergarten.
 - n. Serve At-Risk children**– All PA Pre-K Counts providers are expected to target their PA Pre-K Counts services to children considered at-risk. An individual assessment of each child's at-risk status prior to enrolling the child in the program is not required but OCDEL does collect regular information about the at-risk status of the children enrolled.
 - o. Participate in Development and Implementation of Enrollment Plans.** All slots allotted to the Partner Agency by the Lead Agency must be filled prior to the opening day of class and all classrooms must open no later than September 30. Full enrollment must be maintained at all times by the Partner Agency and the Partner is responsible for filling the slot with another child within 20 program days of the original child's departure from the program. Partners must also assure Lead agencies that they will have strategies in place to maintain at least 85% attendance rate in their PA Pre-K Counts classrooms.
- 4. Coordination and Collaboration Requirements** - The PA Pre-K Counts program requires the participating providers to work in a coordinated and collaborative manner with other PA Pre-K Counts programs as well as the early childhood community and OCDEL. Lead Agencies and their Partner(s) are expected to engage in coordination and collaboration partnerships organized for the purpose of community education and outreach on early childhood education, assessing needs and resources and coordinating and developing strategies to address these issues. The PA Pre-K Counts program expectations of working with the following can be addressed:
- a. Early Intervention Programs and Services** –The coordination with the Infant and Toddlers and the Preschool Early Intervention (EI) programs to ensure a smooth transition for children coming into PA Pre-K Counts from the Infant and Toddler program and who may be receiving Preschool EI services.
 - b. Child Care Works** – All participants must confirm in the partnership agreement/contract that they will work collaboratively with their CCIS regarding building enrollment and child participation verification.
 - c. Community Engagement Groups** – PA Pre-K Counts Partnerships are strongly encouraged to

meet with the local Community Engagement Group Coordinators in order to connect with other early childhood education efforts in the community and become actively engaged in the Transitioning activities of the CEG.

- d. **“Wrap-around” Child Care services** –It is recommended that Lead and Partner Agencies work together to coordinate with programs that are providing before and after school wrap-around services in their service area for any of their enrollees.
- 5. **Monitoring, Program Reporting Requirements and Assurances** - Listing of program reporting requirements, identified in the Pennsylvania Pre-K Counts e-Grant Application – Program Assurances section and PA Pre-K Counts Guidance which must be adhered to by the Partner Agency. It is the Lead Agency’s responsibility to develop procedures for ongoing monitoring of Partners’ compliance with PA Pre-K Counts requirements. Lead Agencies and their Partners should meet a minimum of 4 times a year to review program operation and the Partnership Agreement.

The following areas should be addressed in this section:

- a. **Comply with all PA Pre-K Counts Monitoring Requirements** – Lead Agencies and their Partners should work cooperatively in preparation for monitoring and site visits by their assigned Preschool Program Specialist. Preschool Program Specialists will evaluate an individual program’s capacity to offer high quality Prekindergarten programs through PA Pre-K Counts by using the Program Review Instrument and supporting documents.
- b. **Develop and Submit a Continuous Quality Improvement Plan (CQIP)**- Each PA Pre-K Counts provider is responsible for developing and maintaining a CQIP for their program. Preschool Program Specialists are available to assist each program in creating their Continuous Quality Improvement Plans.
- c. **Assess the Early Learning Environment** - The Department has identified the Early Childhood Environment Rating Scale – Revised (ECERS-R) as the tool that will be used to assess the learning environment in PA Pre-K Counts classrooms. Partners must agree to allow all their PA Pre-K Counts lead teachers to participate in the ERS Foundations and ECERS-R workshops which will be offered through the Regional Keys. Partner programs must confirm that they will conduct a self assessment prior to the formal assessment from the ERS Assessor. All PA Pre-K Counts classrooms are expected to earn an average score of 5.50. Partner classrooms, where the averages score are lower than 5.50, are required to develop and implement an individual improvement plan for each sub-scale below 5.50.
- d. **Assess Student Progress may be accomplished through an approved child outcomes assessment tool.** - The Office of Child Development and Early Learning requires the use of an approved child outcomes assessment tool for the statewide measurement of child progress for PA Pre-K Counts. The Agreement must indicate that the partners will cooperate with this requirement, including training and timely data entry. The specific approved measurement tool must be identified in PELICAN.
- e. **Comply with Reporting Requirements** – Lead Agencies must be very specific in this section of the agreement/contract and spell out in detail the requirements relative to the submission of data required by OCDEL. The Partner and Lead Agency must work together to develop a process that clearly identifies who is collecting and verifying the data, who is submitting data

for each data requirement to the correct data depository, when the various data reports are to be submitted and how the information is finally submitted to OCDEL. Timely reporting is a critical issue and the parameters for collection and submission must be clearly understood and agreed upon by the Partner agencies.

The reporting requirements include:

- **Child assessment outcomes reporting** – Methods for how child outcomes data will be reported should be determined at the local level by Lead Agencies and Partner Agencies. This data is collected 3 times per year. PA Pre-K Counts Grantees will report child outcomes on or before October 15, 2018 and May 15, 2019.
 - **Enrollment reports/attendance data reports** – PELICAN System - Partners are required to submit monthly electronic enrollment/attendance reports to the Lead Agency in the required format using the PELICAN reporting system. Reports will be due by the 10th of each month, following the service month.
 - **Financial reports** – FAI System– Supporting budgetary information, including QER information, is required from the Partner(s) in order for the Lead Agency to complete mandatory, quarterly financial reporting to OCDEL. The financial information requested by the Lead Agency should be determined on the local level within the partnership with mandatory timelines for submission of data by the Partner to the Lead Agency.
 - In addition to the data requirements listed above Partner Agencies must also agree to provide the Lead Agency any data or information that is requested by OCDEL during the course of the grant.
- f. **Attend all PA Pre-K Counts Regional Meetings** – All Lead Agencies and their partner sites are required to attend PA Pre-K Counts State or Regional Meetings – Partners must agree to attend all Regional Meetings hosted by the OCDEL. Details can be found in the Pennsylvania Pre-K Counts Guidance. Required attendee is the Director, Ms. Angela Johnson.
- g. **Fees** – Lead Agencies and their partners must agree not to charge any fee to parents for PA Pre-K Counts services - It must be clearly stated in the agreement that families that enroll their children in a PA Pre-K Counts program may not be charged for any portion of the service.
- h. **Agree to Maintain Required Provider Status** - For the duration of the grant all Lead Agencies and their partners must agree to maintain their provider status. A Partner Agency that is a Child Care Center or Group Child Care Home the agreement should state that they must be at a STAR 3 level or higher beginning in July 2011 and maintain this STAR designation throughout the life of their program. The STAR level of all PA Pre-K Counts programs will be verified during the application. If a Partner loses its STAR designation it should contact the lead Agency immediately and work with the Preschool Program Specialist to remediate this situation.
- i. **Background Checks** – All Lead Agencies and their partner sites must abide by the legal requirements for staff background checks that regulate that type of provider. The Lead Agency and Partner Agency should identify the process to assure that all staff has appropriate background checks.
- j. **Classroom Content** – All Lead Agencies must assure that the content, activities and materials used in the Partner's PA Pre-K Counts classroom is secular in nature.

- k. Agree not to supplant funds** – Lead Agencies and their partners must agree not to supplant funds but to supplement public funds received from another source. Partners may not substitute PA Pre-K Counts dollars for public resources currently expended to provide pre-kindergarten that meet the standards of the PA Pre-K Counts program. It should be stated that Partners will avoid the use of PA Pre-K Counts funds in a way that replaces services that are currently being provided by Head Start grantees. The Agreement should specifically state that the Partner Agency will not displace existing high quality programs that are in place and serving children, such as Head Start.
 - l. Appropriate Use of Funds** – Lead Agencies must assure that PA Pre-K Counts funds will only be used for the Partner’s PA Pre-K Counts program and classrooms. Lead agencies should identify allowable “uses” for Partner Agencies to avoid funding disallowances.
- 6. Oversight and Termination** – The lead agency facilitates partnership activities and delivery of services. Technical assistance and guidance are available through the PA Pre-K Counts Coordinator, Kenneth J. Dady, Jr., Ph.D. Failure to comply with deadlines for OCDEL mandates and amendments and misuse of funds are reasons for termination. The process for termination is as follows:
 - a.** Inform the PA Pre-K Counts Specialist of the situation with the partner and discuss steps to rectify.
 - b.** Meet with the partner and discuss prevailing situation.
 - c.** Confirm with a letter outlining the steps to correct the infractions and provide deadline to correct.
 - d.** Inform PA Pre-K Counts Specialist of corrections with copy of letter sent to partner.
 - e.** If partner has not made corrections within the deadline, a termination letter will be sent to the partner with a copy to the PA Pre-K Counts Specialist.
- 7. Financial Reporting Requirements**—Budget and financial reporting responsibilities and expectations of the Lead Agency and Partner(s). Some critical areas are:
 - a. Pass through budgets** – Partner detailed “pass through” budget are required to be provided to OCDEL through the Lead Agency. Lead Agencies are expected to share the budget guidance document, found through links in e-Grants, which explains what is expected in each budget line. Partners are expected to sign and date their pass through budgets.
 - b. Participation in pre-determined level of financial data reporting** - Lead Agency must determine and inform the Partner Agency as to the date and information required to complete mandatory financial reporting.
 - c. Payment & compensation requirements- PDE endorses an advance payment process mirroring that between the Commonwealth and the Lead Agency.** However, if the Lead and Partner agree to cost reimbursement, this should include frequent payments (weekly or biweekly) so that partners receive sufficient cash flow. Factors to consider in clarifying this section of the agreement:

- Lead Agency and Partner must discuss and agree upon per child funding budgeted at the Pre-K Counts classroom level.
 - Details regarding the payment schedule for agreed upon services should be described in this section.
 - The Lead Agency retains the right to withhold payments if reports are not filed accurately and/or on time.
 - A clear understanding of the enrollment expectation and potential impact on payment must be clearly stated.
 - A clear understanding of the salary guidelines for teaching staff as presented in the PA Pre-K Counts Guidance.
- d. **Invoices/billing for services provided by partner to Lead Agency** - Invoices for services provided by partner to Lead Agency must include dates of service, invoice date, invoice amount, invoice number, reference to Partnership Agreement/Contract and number of contracted slots.
- e. **Accountability for expenditures** –The partner should agree to work with the lead agency to develop a process to account for program related expenditures. Partners are expected to maintain books, records, documents, and other evidence in sufficient detail to support all claims against the PA Pre-K Counts funding in the event of an audit. Grantees must also maintain an inventory list of equipment with a purchase price exceeding \$1,000. All documentation for the PA Pre-K Counts program must be maintained for 7 years.
8. **Areas of Potential Collaboration in Program Delivery** –Both the Lead Agency and Partner(s) should identify individual responsibilities pertaining to potential areas of collaboration. This is not an exhaustive list.
- a. **Provision of Technical Assistance by Lead Agency** - The Lead Agency and Partner Agency should work together to identify the professional development needs of all the staff members relative to the staffing qualifications required and identified in the Pennsylvania Pre-K Counts Guidance. This section would address the role of the Lead Agency, if any, in providing professional development, technical assistance and other services to the Partner.
- b. **Transportation agreements** – If there is an opportunity to better serve the needs of parents through collaborative transportation agreements between the Lead and Partner agencies they should work together to identify these arrangements and the costs, and operational responsibilities should be clearly stated in the Agreement/Contract.
- c. **Joint purchasing agreements to maximize cost savings** – Opportunities to save costs through joint purchasing arrangements should be analyzed and if appropriate clearly stated in the partnership agreement.
9. **The Partner Agency agrees to participate in activities related to the professional induction plan as related to lead teacher certification.** The Partner Agency agrees to budget for the mentor expenses related to the induction plan along with follow through on providing opportunities for the lead teacher to fully participate in the scheduled meetings.
10. **The following signatures signify an agreement to the work identified in this Partnership Agreement/contract.**

IN WITNESS WHEREOF, the parties hereto, have caused this partnership agreement/contract to be executed by their duly authorized officials:

Jersey Shore Area School District

By: _____
(Authorized Signature)

(Title)

(Date)

All Things Bright and Beautiful Day Care

By: _____
(Authorized Signature)

(Title)

(Date)

2018-2019 Proposed payment schedule after JSASD Board approval on or about the dates listed below (again, this will change based on the passing of the state budget, and the amount paid to the program will be prorated based on days of attendance for the students):

August 28, 2018	\$15,000.00
September 25 2018	\$15,000.00
October 23, 2018	\$15,000.00
November 28, 2018	\$11,000.00
December 27, 2018	\$11,000.00
January 29, 2019	\$11,000.00
February 26, 2019	\$11,000.00
March 26, 2019	\$11,000.00
April 23, 2019	\$ 5,000.00
May 29, 2019	\$ 5,000.00
June 25, 2019	\$ 5,000.00

Payment schedule is dependent upon Jersey Shore Area School District receipt of invoice from All Things Bright and Beautiful Day Care for PA Pre-K Counts program on or before the 1st of each month.

JSASD Partnership meetings to take place at the Jersey Shore Area Administration Building or other mutually agreed upon location at 1:30 PM on the following dates, unless circumstances necessitate postponement/cancellation:

November 5, 2018
March 4, 2019
May 6, 2019

ATBB will bring an updated fiscal report to these meetings that will be reviewed by the lead agency.

**2018-19 JSASD PA Pre-K Counts
Partnership Agreement
Your Guardian Angel Preschool and Childcare**

A. Background

Lead Agencies are responsible for fiscal and administrative oversight, program leadership and decision-making authority relative to PA Pre-K Counts. It is the entity that responds to the Office of Child Development & Early Learning (OCDEL) requests and submits documents to OCDEL (such as the Waiver Requests and Continuous Quality Improvement Plans (CQIP)) on behalf of the Partners. The Lead Agency holds the responsibility for the Partners' compliance with PA Pre-K Counts requirements. The Lead Agency is responsible for working with its Partner(s) to develop a mutually agreed upon partnership agreement/contract.

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B. Elements of the Partnership Agreement:

1. Start and End Date of Partnership Agreement and Identification of Legal Partners –

This Partnership Agreement is made as of July 1, 2018 by and between Jersey Shore Area School District located at 175 A & P Drive, Jersey Shore, PA and Your Guardian Angel Preschool and Childcare, located at 701 Allegheny St., Jersey Shore, PA 17740.

Jersey Shore Area School District contracts with Your Guardian Angel Preschool and Childcare to provide all services and program activities as described by the Program Requirements contained within this Partnership Agreement to up to 18 full time children and agrees to pay Your Guardian Angel Preschool and Childcare \$115,000.00 for the provision of tuition-free pre-kindergarten opportunities for eligible children from August 27, 2018 until May 29, 2019, or after, if snow make-up days need to be used, for agreed upon services listed in this agreement.

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- f. **Attend all PA Pre-K Counts Regional Meetings** – All Lead Agencies and their partner sites are required to attend PA Pre-K Counts State or Regional Meetings – Partners must agree to attend all Regional Meetings hosted by the OCDEL. Details can be found in the Pennsylvania Pre-K Counts Guidance. Required attendee is one of the Directors, Mr. Chris Bibay or Mrs. Nichol Bilbay.
- g. **Fees** – Lead Agencies and their partners must agree not to charge any fee to parents for PA Pre-K Counts services - It must be clearly stated in the agreement that families that enroll their children in a PA Pre-K Counts program may not be charged for any portion of the service.
- h. **Agree to Maintain Required Provider Status** - For the duration of the grant all Lead Agencies and their partners must agree to maintain their provider status. A Partner Agency that is a Child Care Center or Group Child Care Home the agreement should state that they must be at a STAR 3 level or higher beginning in July 2011 and maintain this STAR designation throughout the life of their program. The STAR level of all PA Pre-K Counts programs will be verified during the application. If a Partner loses its STAR designation it should contact the lead Agency immediately and work with the Preschool Program Specialist to remediate this situation.
- i. **Background Checks** – All Lead Agencies and their partner sites must abide by the legal requirements for staff background checks that regulate that type of provider. The Lead Agency and Partner Agency should identify the process to assure that all staff has appropriate background checks.
- j. **Classroom Content** – All Lead Agencies must assure that the content, activities and materials

used in the Partner's PA Pre-K Counts classroom is secular in nature.

- k. Agree not to supplant funds** – Lead Agencies and their partners must agree not to supplant funds but to supplement public funds received from another source. Partners may not substitute PA Pre-K Counts dollars for public resources currently expended to provide pre-kindergarten that meet the standards of the PA Pre-K Counts program. It should be stated that Partners will avoid the use of PA Pre-K Counts funds in a way that replaces services that are currently being provided by Head Start grantees. The Agreement should specifically state that the Partner Agency will not displace existing high quality programs that are in place and serving children, such as Head Start.
 - l. Appropriate Use of Funds** – Lead Agencies must assure that PA Pre-K Counts funds will only be used for the Partner's PA Pre-K Counts program and classrooms. Lead agencies should identify allowable "uses" for Partner Agencies to avoid funding disallowances.
- 6. Oversight and Termination** – The lead agency facilitates partnership activities and delivery of services. Technical assistance and guidance are available through the PA Pre-K Counts Coordinator, Kenneth J. Dady, Jr., Ph.D. Failure to comply with deadlines for OCDEL mandates and amendments and misuse of funds are reasons for termination. The process for termination is as follows:
- a.** Inform the PA Pre-K Counts Specialist of the situation with the partner and discuss steps to rectify.
 - b.** Meet with the partner and discuss prevailing situation.
 - c.** Confirm with a letter outlining the steps to correct the infractions and provide deadline to correct.
 - d.** Inform PA Pre-K Counts Specialist of corrections with copy of letter sent to partner.
 - e.** If partner has not made corrections within the deadline, a termination letter will be sent to the partner with a copy to the PA Pre-K Counts Specialist.
- 7. Financial Reporting Requirements**—Budget and financial reporting responsibilities and expectations of the Lead Agency and Partner(s). Some critical areas are:
- a. Pass through budgets** – Partner detailed "pass through" budget are required to be provided to OCDEL through the Lead Agency. Lead Agencies are expected to share the budget guidance document, found through links in e-Grants, which explains what is expected in each budget line. Partners are expected to sign and date their pass through budgets.
 - b. Participation in pre-determined level of financial data reporting** - Lead Agency must determine and inform the Partner Agency as to the date and information required to complete mandatory financial reporting.
 - c. Payment & compensation requirements- PDE endorses an advance payment process mirroring that between the Commonwealth and the Lead Agency.** However, if the Lead and Partner agree to cost reimbursement, this should include frequent payments (weekly or biweekly) so that partners receive sufficient cash flow. Factors to consider in clarifying this section of the agreement:

- Lead Agency and Partner must discuss and agree upon per child funding budgeted at the Pre-K Counts classroom level.
 - Details regarding the payment schedule for agreed upon services should be described in this section.
 - The Lead Agency retains the right to withhold payments if reports are not filed accurately and/or on time.
 - A clear understanding of the enrollment expectation and potential impact on payment must be clearly stated.
 - A clear understanding of the salary guidelines for teaching staff as presented in the PA Pre-K Counts Guidance.
- d. **Invoices/billing for services provided by partner to Lead Agency** - Invoices for services provided by partner to Lead Agency must include dates of service, invoice date, invoice amount, invoice number, reference to Partnership Agreement/Contract and number of contracted slots.
- e. **Accountability for expenditures** –The partner should agree to work with the lead agency to develop a process to account for program related expenditures. Partners are expected to maintain books, records, documents, and other evidence in sufficient detail to support all claims against the PA Pre-K Counts funding in the event of an audit. Grantees must also maintain an inventory list of equipment with a purchase price exceeding \$1,000. All documentation for the PA Pre-K Counts program must be maintained for 7 years.
8. **Areas of Potential Collaboration in Program Delivery** –Both the Lead Agency and Partner(s) should identify individual responsibilities pertaining to potential areas of collaboration. This is not an exhaustive list.
- a. **Provision of Technical Assistance by Lead Agency** - The Lead Agency and Partner Agency should work together to identify the professional development needs of all the staff members relative to the staffing qualifications required and identified in the Pennsylvania Pre-K Counts Guidance. This section would address the role of the Lead Agency, if any, in providing professional development, technical assistance and other services to the Partner.
- b. **Transportation agreements** – If there is an opportunity to better serve the needs of parents through collaborative transportation agreements between the Lead and Partner agencies they should work together to identify these arrangements and the costs, and operational responsibilities should be clearly stated in the Agreement/Contract.
- c. **Joint purchasing agreements to maximize cost savings** – Opportunities to save costs through joint purchasing arrangements should be analyzed and if appropriate clearly stated in the partnership agreement.
9. **The Partner Agency agrees to participate in activities related to the professional induction plan as related to lead teacher certification.** The Partner Agency agrees to budget for the mentor expenses related to the induction plan along with follow through on providing opportunities for the lead teacher to fully participate in the scheduled meetings.
10. **The following signatures signify an agreement to the work identified in this Partnership Agreement/contract.**

IN WITNESS WHEREOF, the parties hereto, have caused this partnership agreement/contract to be executed by their duly authorized officials:

Jersey Shore Area School District
By: _____
(Authorized Signature)

(Title)

(Date)

Your Guardian Angel Preschool and Childcare
By: _____
(Authorized Signature)

(Title)

(Date)

2018-2019 Proposed payment schedule after JSASD Board approval on or about the dates listed below (again, this will change based on the passing of the state budget, and the amount paid to the program will be prorated based on days of attendance for the students):

August 28, 2018	\$15,000.00
September 25 2018	\$15,000.00
October 23, 2018	\$15,000.00
November 28, 2018	\$11,000.00
December 27, 2018	\$11,000.00
January 29, 2019	\$11,000.00
February 26, 2019	\$11,000.00
March 26, 2019	\$11,000.00
April 23, 2019	\$ 5,000.00
May 29, 2019	\$ 5,000.00
June 25, 2019	\$ 5,000.00

Payment schedule is dependent upon Jersey Shore Area School District receipt of invoice from Your Guardian Angel Preschool and Childcare for PA Pre-K Counts program on or before the 1st of each month.

JSASD Partnership meetings to take place at the Jersey Shore Area Administration Building or other mutually agreed upon location at 1:30 PM on the following dates, unless circumstances necessitate postponement/cancellation:

November 5, 2018
March 4, 2019
May 6, 2019

Your Guardian Angel Preschool and Childcare will bring an updated fiscal report to these meetings that will be reviewed by the lead agency.