Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of May 28, 2019

A. Opening

1. **Call to Order:** Mr. Craig Allen, 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: J. David Smith, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Ken Dady, Assistant Superintendent and Emmilianne George, Student Representative.

3. **Pledge of Allegiance:** Led by Bryce Confair and Aiden Lape, students representing Jersey Shore Area Elementary School.

B. Approvals

1. **Minutes:**

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

a. April 8, 2019 Regular Meeting
b. April 22, 2019 Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report:**

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

a. April 2019 Treasurer's Report
b. April 2019 Investment Report (Attachments)

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills:**

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

General Fund Month End Checks	$	520,063.09
General Fund Manual Checks		105,361.34
General Fund PLGIT Electronic Payments		(8,266.42)

General Fund Muncy Electronic Payments		520,697.89
General Fund FNB Electronic Payments		123.73
Activity Fund Checks		15,946.41
Activity Fund Electronic Payments		61.61
Athletic Fund Checks		14,215.82
Capital Reserve Checks		6,980.00
Food Service Checks		65,528.63
Payroll PLGIT Electronic Payments		679,391.70
Payroll Checks		72,255.21
General Interfund Cash Transfers		1,332,112.63
Athletic Interfund Cash Transfers		36,797.10
Food Service Interfund Cash Transfers		43,389.69
Activity Interfund Cash Transfers		285.31
	$	3,404,943.74

The vote was 8 - yes and 1 abstention. Motion carried.

C. Presentations

1. Communications:

a. Girls Softball team in District IV Championship game on Wednesday, May 29, 2019, at Moser Field at 4:30 p.m.
b. Wellness Committee did a review of Policy 246 – School Wellness and corresponding Administration Regulations, no changes were recommended.
c. Congratulations to Reba Lorson, District IV AAA Javelin

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report:

a. Recognition of Middle School FBLA top 10 State place winners - Jill Wenrich
b. Key Club - Jodi English
c. Soccer/Track Complex Scoreboard - Ben Enders and Stephen Alexander
d. Agreement of Affiliation between Pennsylvania College of Technology and Jersey Shore Area School District at first read - Jill Wenrich (Attachment)
e. Budget Update - Ben Enders (Attachment)
f. 2019-2020 Budget Recommendation - Jill Wenrich

(Attachments)

L. Executive Session: An Executive Session was held beginning at 8:07 p.m. for personnel matters after which business was conducted.

The meeting resumed at 8:39 p.m.

Motion: A motion was made by Harry Brungard and seconded by Karen Stover to add the following addendum item to the Agenda:

E.1. Personnel Item:

f. the appointment of Sarah Yorks to a Spanish Teacher position at the High School, Step B-1 ($45,000.00) of the JSAEA contract, effective August 13, 2019.

The vote was a unanimous yes. Motion carried.

D. Courtesy of the Floor on Agenda Items:

Pam Garrett-Watson Twp. – commented on pay for use of Source 4 Teachers for Aide substitutes.
Michele Hensler-Mifflin Twp. – commented on furloughs and solicitor.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Mary Thomas and seconded by John Pecchia to approve Personnel items a.and c.-f. as listed on the agenda and addendum:

a. non contractual employee pay rates for the 2019-20 school year. (Attachment)

c. the food service staff pay rates for the 2019-20 school year. (Attachment)

d. the following bus drivers for Susquehanna Transit:

Machelle Gregory
Michael Mars
Jon Chappell

e. Gail Ulmer as a van driver for Susquehanna Transit.

f. the appointment of Sarah Yorks to a Spanish Teacher position at the High School, Step B-1 ($45,000.00) of the JSAEA contract, effective August 13, 2019.

The vote was a unanimous yes. Motion carried.

Motion: A motion was made by Chris Fravel and seconded by Mary Thomas to have a roll call vote for Personnel item b., the retention of Robert Fox as Varsity Boys Track and Field head coach for the 2019-2020 school year.

The vote was as follows:

Craig Allen	Yes	Harry Brungard	Yes
Chris Fravel	Yes	John Pecchia	Yes
Michelle Stemler	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes
Kelley Wasson	Yes		

The vote was 9 – yes. Motion carried.

Motion: A motion was made by Chris Fravel and seconded by John Pecchia to have a roll call vote for Personnel item b., the retention of Mark Sundberg as Varsity Girls Track and Field head coach for the 2019-2020 school year.

The vote was as follows:

Craig Allen	Yes	Harry Brungard	Yes
Chris Fravel	Yes	John Pecchia	Yes
Michelle Stemler	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes
Kelley Wasson	Yes		

The vote was 9 – yes. Motion carried.

Motion: A motion was made by John Pecchia and seconded by Mary Thomas to have a roll call vote for Personnel item b., the retention of Mike English as Varsity Baseball head coach for the 2019-2020 school year.

The vote was as follows:

Craig Allen	Yes	Harry Brungard	No
Chris Fravel	Yes	John Pecchia	Yes
Michelle Stemler	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes
Kelley Wasson	Yes		

The vote was 8 – yes and 1 - no. Motion carried.

Motion: A motion was made by Chris Fravel and seconded by Karen Stover to have a roll call vote for Personnel item b., the retention of Randy Smith as Girls Softball head coach for the 2019-2020 school year.

The vote was as follows:

Craig Allen	Yes	Harry Brungard	Yes
Chris Fravel	Yes	John Pecchia	Yes
Michelle Stemler	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes
Kelley Wasson	Yes		

The vote was 9 – yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

Motion: A motion was made by Mary Thomas and seconded by Kelley Wasson to approve Finance items a. – l.as listed on the agenda:

a. an engagement letter with Baker Tilly Virchow Krause LLP for the required annual Financial Audit of the district's financial records for the fiscal year ending June 30, 2019 at a cost of $34,500.00. (Attachment)

b. BusBoss Software Agreement. (Attachment)

c. BLaST IU 17 and Jersey Shore Area School District Inter-Governmental Agreement for shared Special Education Services for the 2019-2020 school ear. (Attachment)

d. authorizing the Business Manager to advertise for bids for yearbook services for the 2019-2020, 2020-2021 and 2021-2022 school years.

e. breakfast and lunch prices remain the same for the 2019-2020 school year.

f. awarding 2019-2020 Athletic Ball & Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $5,691.80. (Attachment)

g. awarding 2019-2020 Custodial & Maintenance Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $9,249.22. (Attachment)

h. awarding 2019-2020 Copy Paper Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $33,484.60. (Attachment)

i. awarding 2019-2020 Art Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $5,892.09. (Attachment)

j. awarding 2019-2020 General Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $24,307.06. (Attachment)

k. awarding 2019-2020 Computer Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $94.31. (Attachment)

l. authorizing the Business Administrator to lock in prices for electricity with Direct Energy for the next three year period through Pennsylvania Energy Consortium (PENCON) with confirmation at the next Board meeting.

The vote was a unanimous yes. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Chris Fravel to table Finance item m. as listed on the agenda:

m. raising real estate taxes to 75% of the index.

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Merrill Sweitzer and seconded by Chris Fravel to approve Miscellaneous items b. – e. and g. – h as listed on the agenda:

b. Pollinator Garden presented at the May 13, 2019 Board Meeting.

c. Letter of Agreement/Third Party Contract between Jersey Shore Area School District, Lock Haven Catholic School and Keystone Central School District for 2019-2020 Title I Reading Instruction. (Attachment)

d. MOU between Intermediate Unit 17 and JSASD relating to short-term grantwriting services. (Attachment)

e. the following foreign field trip:

June 15, 2019 thru June 23, 2019-Costa Rico (Traveling with EF Educational Tours)-10 students (Grades 10-12)

Chaperones - Debra Bressler, Dian Stackhouse, Ami Lauer, Lisa Eiswerth

g. a donation from Gene Haas Foundation of $10,000.00 for Program development and improvement for the High School CTE Manufacturing Technology Program.

h. a donation of a Vibraphone, approximate value of $1000.00, to the JSASD Music Department from Mr. Ted Peters.

The vote was a unanimous yes. Motion carried.

Motion: A motion was made by John Pecchia and seconded by Chris Fravel to table Miscellaneous item a. as listed on the agenda:

a. McCormick Law Firm as the Jersey Shore Area School District Solicitor for the 2019-20 school year at a cost of $145 per hour for professional services, $75 per hour for paralegal services, $350 per scheduled board meeting plus mileage costs at the IRS rate and reimbursement for all out of pocket costs incurred on behalf of Jersey Shore Area School District.

The vote was a unanimous yes. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by John Pecchia to remove Miscellaneous item f. as listed on the agenda:

f. a donation of time and resources to remove the old pavilion, located behind Salladasburg Elementary School and is in major disrepair, by Jonathan Ertel.

The vote was a unanimous yes. Motion carried.

J. Old Business:

a. Optional Plan Meeting date to be set for the public and will be advertised. Meeting will be held in the Middle School auditorium.

K. Courtesy of the Floor on Items not on the Agenda:

Dave Becker-Piatt Twp. – commented on not cutting programs or sports and Title IX.

L. Executive Session: An Executive Session was held beginning at 9:14 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 11:07 p.m.

M. Adjournment

The May 28, 2019 Regular Board Meeting was adjourned at 11:08 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
April, 2019

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$ 24,426.38	$ 40.65	$ 123.73	$ 24,343.30
General Fund - PSDLAF	51,776.92	92.22	-	51,869.14
General Fund - Muncy Bank & Trust	6,293,838.35	628,046.63	520,828.29	6,401,056.69
Activity/Other Trust Funds - Muncy Bank & Trust	93,783.28	35,890.31	67.61	129,605.98
Athletics Fund - Muncy Bank & Trust	63,877.31	3,737.85	-	67,615.16
Food Service Fund - Muncy Bank & Trust	48,056.02	22,961.56	-	71,017.58
Payroll Fund - Muncy Bank & Trust	89.99	0.18	-	90.17
Capital Reserve - Muncy Bank & Trust	700,812.38	1,365.31	6,980.00	695,197.69
General Fund - PLGIT Class	768,130.87	2,964,208.43	1,897,620.24	1,834,719.06
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	-	-	-
Activity/Other Trust Fund - PLGIT Class	92,558.00	161.21	16,231.72	76,487.49
Athletics Fund - PLGIT Class	231,121.53	400.47	51,012.92	180,509.08
Capital Reserve Fund - PLGIT Class	90.51	6,985.64	6,980.00	96.15
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	146,520.21	28,356.96	108,918.32	65,958.85
Ramsey Fund - PLGIT Class	43,568.17	7,580.85	-	51,149.02
Payroll Fund - PLGIT Class	390,210.58	1,412,728.68	1,600,947.91	201,991.35
Sechrist Scholarship Fund - PLGIT Class	94,671.31	174.67	-	94,845.98
Totals	**$ 9,043,531.81**	**$ 5,112,731.62**	**$ 4,209,710.74**	**$ 9,946,552.69**

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
PLGIT/PLUS-I Class - a money market account for investments: no minimum investment period; $50,000 minimum initial deposit; withdrawals are limited to two per month.

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED APRIL 30, 2019

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance	Net Interest Earned
General Fund							
PLGIT	2.76%	4/10/2019	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$9,073.97
PLGIT	2.81%	5/29/2019	$1,000,000.00	$0.00	$0.00	$1,000,000.00	
			$2,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$9,073.97
Total Certificates of Deposit						$1,000,000.00	

Jersey Shore Area School District
Monthly Interfund Cash Transfers
April, 2019

Date		Amount	Reason
General Fund Transfers:			
4/8/19		130.40	To Food Service - Due to/Due from
4/10/19		619,985.83	Gross Payroll
4/10/19		45,833.12	FICA Employer Share
4/25/19		620,328.24	Gross Payroll
4/25/19		45,835.04	FICA Employer Share
Total:	$	1,332,112.63	
Athletic Fund Transfers:			
4/11/19	$	4,994.33	Gross Payroll
4/11/19		375.89	FICA Employer Share
4/25/19		29,211.19	Gross Payroll
4/25/19		2,215.69	FICA Employer Share
Total:	$	36,797.10	
Food Service Fund Transfers:			
			To General Fund - Due to/Due from
4/10/19		20,077.46	Gross Payroll
4/10/19		1,506.70	FICA Employer Share
4/25/19		20,283.10	Gross Payroll
4/25/19		1,522.43	FICA Employer Share
Total:	$	43,389.69	
Activity Fund Transfers:			
	$	285.31	To General Fund - Due to/Due from
Total:	$	285.31	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2019 To 04/30/2019

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005286	04/02/2019	C3932700001		88	80-0496-000-000-00-000-000-000-0000	180496	22.10
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 04/02/2019**	**Check Amount:**	**22.10**
005287	04/02/2019	C3932700004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	298.34
Vendor: 184360 - RUTH LEVAN					**Remit # 1 Check Date: 04/02/2019**	**Check Amount:**	**298.34**
005288	04/02/2019	C3932700003		Z19515950005	80-0496-000-000-00-000-000-000-0000	180496	1,142.94
Vendor: 234800 - STUMPS					**Remit # 1 Check Date: 04/02/2019**	**Check Amount:**	**1,142.94**
005289	04/02/2019	C3932700002		DJ SPRING FLING	80-0496-000-000-00-000-000-000-0000	180496	225.00
Vendor: 300033 - BRAD GIBSON					**Check Date: 04/02/2019**	**Check Amount:**	**225.00**
005290	04/08/2019	C3935100003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	105.95
Vendor: 107018 - SHEENA ARMBRUSTER					**Check Date: 04/08/2019**	**Check Amount:**	**105.95**
005291	04/08/2019	C3935100004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	31.78
005291	04/08/2019	C3935100005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	14.78
Vendor: 147460 - JODI ENGLISH					**Check Date: 04/08/2019**	**Check Amount:**	**46.56**
005292	04/08/2019	C3935100001		072756	80-0496-000-000-00-000-000-000-0000	180496	1,020.44
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES					**Remit # 2 Check Date: 04/08/2019**	**Check Amount:**	**1,020.44**
005293	04/08/2019	C3935100006		REHEARSALS	80-0496-000-000-00-000-000-000-0000	180496	600.00
Vendor: 177735 - JAIME KARICHNER					**Check Date: 04/08/2019**	**Check Amount:**	**600.00**
005294	04/08/2019	C3935100007		9001157900	80-0496-000-000-00-000-000-000-0000	180496	95.00
Vendor: 201710 - NASSP					**Remit # 3 Check Date: 04/08/2019**	**Check Amount:**	**95.00**
005295	04/08/2019	C3935100008		REFUND	80-0496-000-000-00-000-000-000-0000	180496	765.27
Vendor: 207130 - MARGARET ORTBAL					**Check Date: 04/08/2019**	**Check Amount:**	**765.27**
005296	04/08/2019	C3935100009		13185	80-0496-000-000-00-000-000-000-0000	180496	327.75
005296	04/08/2019	C3935100010		13151	80-0496-000-000-00-000-000-000-0000	180496	266.80
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 1 Check Date: 04/08/2019**	**Check Amount:**	**594.55**
005297	04/08/2019	C3935100002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	143.77
Vendor: 402909 - KRISTIN IVERS					**Check Date: 04/08/2019**	**Check Amount:**	**143.77**
005298	04/09/2019	C3936100002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	111.60
Vendor: 125100 - LYNNANN CHARNEGO					**Remit # 2 Check Date: 04/09/2019**	**Check Amount:**	**111.60**
005299	04/09/2019	C3936100001		P/21749	80-0496-000-000-00-000-000-000-0000	180496	6,895.69
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 04/09/2019**	**Check Amount:**	**6,895.69**
005300	04/26/2019	C3940900001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	55.62
005300	04/26/2019	C3940900002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	111.29
Vendor: 107018 - SHEENA ARMBRUSTER					**Check Date: 04/26/2019**	**Check Amount:**	**166.91**
005301	04/26/2019	C3940900003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	115.57

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2019 To 04/30/2019

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005301	04/26/2019	C3940900004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	179.06
005301	04/26/2019	C3940900005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	480.23
Vendor: 125100 - LYNNANN CHARNEGO					**Remit # 2 Check Date: 04/26/2019**	**Check Amount:**	**774.86**
005302	04/26/2019	L3941000001	19000644	5512869	80-0496-000-000-00-000-000-000-0000	180496	290.70
Vendor: 129125 - COLOR BLAZE SUPPLY LLC					**Check Date: 04/26/2019**	**Check Amount:**	**290.70**
005303	04/26/2019	C3940900006		19-033	80-0496-000-000-00-000-000-000-0000	180496	200.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 04/26/2019**	**Check Amount:**	**200.00**
005304	04/26/2019	C3940900007		REFUND	80-0496-000-000-00-000-000-000-0000	180496	237.45
Vendor: 184360 - RUTH LEVAN					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**237.45**
005305	04/26/2019	C3940900008		000015854	80-0496-000-000-00-000-000-000-0000	180496	252.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**252.00**
005306	04/26/2019	C3940900009		13199	80-0496-000-000-00-000-000-000-0000	180496	592.32
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 2 Check Date: 04/26/2019**	**Check Amount:**	**592.32**
005307	04/26/2019	C3940900010		REFUND	80-0496-000-000-00-000-000-000-0000	180496	51.62
Vendor: 402869 - SAMANTHA MACHMER					**Check Date: 04/26/2019**	**Check Amount:**	**51.62**
005308	04/26/2019	C3940900011		REFUND	80-0496-000-000-00-000-000-000-0000	180496	34.99
Vendor: 402913 - FAWN STEVENSON					**Check Date: 04/26/2019**	**Check Amount:**	**34.99**
005309	04/26/2019	C3941200001		19-516	80-0496-000-000-00-000-000-000-0000	180496	1,138.00
005309	04/26/2019	C3941200002		19-030	80-0496-000-000-00-000-000-000-0000	180496	108.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 04/27/2019**	**Check Amount:**	**1,246.80**
005310	04/26/2019	C3941200003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	31.55
Vendor: 206300 - DOLLY A ODEN					**Check Date: 04/27/2019**	**Check Amount:**	**31.55**

80-ACTIVITY FUND	15,946.41
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	15,946.41
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	15,946.41

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049653	04/30/2019	M3944100001		411006774003	10-2620-621-000-00-070-000-000-0000	310962	-645.00
049653	04/30/2019	M3944100002		411006774458	10-2620-621-000-30-020-000-000-0000	310229	-2,164.37
049653	04/30/2019	M3944100003		411006774250	10-2620-621-000-10-060-000-000-0000	310657	-1,006.91
049653	04/30/2019	M3944100004		411006713795	10-2620-621-000-30-010-000-000-0000	312158	-3,274.24
049653	04/30/2019	M3944100005		411006713647	10-2620-621-000-10-030-000-000-0000	310375	-1,025.90
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 04/08/2019**	**Check Amount:**	**-8,116.42**
049656	04/10/2019	M3937000001		TUITION	10-2310-820-000-00-000-000-000-LEGL	343893LEGL	-150.00
Vendor: 210160 - THE GALLERY AT PENN COLLEGE OF TECHNOLOGY					**Remit # 15 Check Date: 04/10/2019**	**Check Amount:**	**-150.00**

10-GENERAL FUND	**-8,266.42**
Grand Total Manual Checks :	**-8,266.42**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**-8,266.42**

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 04/01/2019 To 04/30/2019

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00540	04/01/2019	M3937700004		INV114301	10-1110-329-000-00-000-000-000-0000	310700-4	1,187.10
FT00540	04/01/2019	M3937700005		INV114301	10-1110-329-000-10-000-000-000-0000	310704-4	3,429.40
FT00540	04/01/2019	M3937700006		INV114301	10-1110-329-000-30-000-000-000-0000	310705-4	2,967.75
FT00540	04/01/2019	M3937700007		INV114301	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
FT00540	04/01/2019	M3937700008		INV114301	10-1211-329-000-30-000-000-000-0000	340322-4	395.70
FT00540	04/01/2019	M3937700009		INV114301	10-1241-329-000-10-000-000-000-0000	340325-4	329.75
FT00540	04/01/2019	M3937700010		INV114301	10-1241-329-000-30-000-000-000-0000	340326-4	791.40
Vendor: 231001 - Source4Teachers					**Check Date: 04/01/2019**	**Check Amount:**	**9,233.00**
FT00545	04/12/2019	M3937700017			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,721.06
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 04/12/2019**	**Check Amount:**	**4,721.06**
FT00546	04/12/2019	M3937700018			78-0479-000-000-00-000-000-046-0000	178479DR	952.22
Vendor: 148125 - EXPERTPAY					**Check Date: 04/12/2019**	**Check Amount:**	**952.22**
FT00550	04/15/2019	M3939800001		BE003342256C	10-0462-212-000-00-000-000-000-0000	110462-212	5,381.84
FT00550	04/15/2019	M3939800002		BE003342256C	29-0462-212-000-00-000-000-000-0000	129462-212	42.54
FT00550	04/15/2019	M3939800003		BE003342256C	50-0462-212-000-00-000-000-000-0000	150462-212	148.90
FT00550	04/15/2019	M3939800004		BE003342256C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	103.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 04/15/2019**	**Check Amount:**	**5,676.28**
FT00551	04/15/2019	M3939800005		INV115315	10-1110-329-000-00-000-000-000-0000	310700-4	1,780.65
FT00551	04/15/2019	M3939800006		INV115315	10-1110-329-000-10-000-000-000-0000	310704-4	3,495.35
FT00551	04/15/2019	M3939800007		INV115315	10-1110-329-000-30-000-000-000-0000	310705-4	4,352.70
FT00551	04/15/2019	M3939800008		INV115315	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00551	04/15/2019	M3939800009		INV115315	10-1342-329-000-30-000-000-000-0000	312994-4	131.90
FT00551	04/15/2019	M3939800010		INV115315	10-1370-329-000-30-000-000-000-0000	312997-4	131.90
FT00551	04/15/2019	M3939800011		INV115315	10-1211-329-000-30-000-000-000-0000	340322-4	131.90
FT00551	04/15/2019	M3939800012		INV115315	10-1241-329-000-10-000-000-000-0000	340325-4	263.80
FT00551	04/15/2019	M3939800013		INV115315	10-1241-329-000-30-000-000-000-0000	340326-4	461.65
FT00551	04/15/2019	M3939800014		INV115316	10-2380-599-000-10-000-000-000-0000	310999-4	171.62
FT00551	04/15/2019	M3939800015		INV115316	10-2120-599-000-30-000-000-000-0000	310998-4	44.84
FT00551	04/15/2019	M3939800016		INV115316	10-2380-599-000-10-000-000-000-0000	310999-4	89.69
FT00551	04/15/2019	M3939800017		INV115316	10-2380-599-000-30-000-000-000-0000	311000-4	601.52
FT00551	04/15/2019	M3939800018		INV115317	50-3100-599-000-00-000-000-000-0000	350002-4	44.84
FT00551	04/15/2019	M3939800019		INV115318	10-2420-329-000-00-000-000-000-0000	360001-4	395.70
FT00551	04/15/2019	M3939800020		INV115320	10-1290-599-000-00-000-000-000-0000	310900-4	324.41
FT00551	04/15/2019	M3939800021		INV115320	10-1110-599-000-30-000-000-000-0000	310997-4	42.04

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 04/01/2019 To 04/30/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00551	04/15/2019	M3939800022		INV115320	10-2250-599-000-10-000-000-000-0000	311004-4	43.72
FT00551	04/15/2019	M3939800023		INV115320	10-2250-599-000-30-000-000-000-0000	311005-4	81.83
FT00551	04/15/2019	M3939800024		INV115320	10-1211-599-000-10-000-000-000-0000	340311-4	202.56
FT00551	04/15/2019	M3939800025		INV115320	10-1211-599-000-30-000-000-000-0000	340312-4	121.63
FT00551	04/15/2019	M3939800026		INV115320	10-1241-599-000-10-000-000-000-0000	340315-4	83.40
FT00551	04/15/2019	M3939800027		INV115320	10-1241-599-000-30-000-000-000-0000	340316-4	122.75
FT00551	04/15/2019	M3939800028		INV115320	10-1231-599-000-10-000-000-000-0000	340444-4	79.59
FT00551	04/15/2019	M3939800029		INV116364	10-1110-329-000-00-000-000-000-0000	310700-4	1,978.50
FT00551	04/15/2019	M3939800030		INV116364	10-1110-329-000-10-000-000-000-0000	310704-4	1,846.60
FT00551	04/15/2019	M3939800031		INV116364	10-1110-329-000-30-000-000-000-0000	310705-4	3,231.55
FT00551	04/15/2019	M3939800032		INV116364	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00551	04/15/2019	M3939800033		INV116364	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00551	04/15/2019	M3939800034		INV116364	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00551	04/15/2019	M3939800035		INV116364	10-1241-329-000-30-000-000-000-0000	340326-4	461.65
FT00551	04/15/2019	M3939800036		INV116365	10-2380-599-000-10-000-000-000-0000	310999-4	414.76
FT00551	04/15/2019	M3939800037		INV116365	10-2380-599-000-30-000-000-000-0000	311000-4	172.63
FT00551	04/15/2019	M3939800038		INV116366	50-3100-599-000-00-000-000-000-0000	350002-4	44.84
FT00551	04/15/2019	M3939800039		INV116367	10-2290-599-000-00-000-000-000-0000	340329-4	65.58
FT00551	04/15/2019	M3939800040		INV116367	10-2290-599-000-00-000-000-000-0000	340329-4	22.98
FT00551	04/15/2019	M3939800041		INV116368	10-2420-329-000-00-000-000-000-0000	360001-4	527.60
FT00551	04/15/2019	M3939800042		INV116370	10-1290-599-000-00-000-000-000-0000	310900-4	403.66
FT00551	04/15/2019	M3939800043		INV116370	10-1110-599-000-30-000-000-000-0000	310997-4	322.52
FT00551	04/15/2019	M3939800044		INV116370	10-2250-599-000-30-000-000-000-0000	311005-4	81.61
FT00551	04/15/2019	M3939800045		INV116370	10-1211-599-000-10-000-000-000-0000	340311-4	165.68
FT00551	04/15/2019	M3939800046		INV116370	10-1241-599-000-10-000-000-000-0000	340315-4	128.58
FT00551	04/15/2019	M3939800047		INV114302	50-3100-599-000-00-000-000-000-0000	350002-4	46.19
FT00551	04/15/2019	M3939800048		INV114303	10-2420-329-000-00-000-000-000-0000	360001-4	659.50
FT00551	04/15/2019	M3939800049		INV114304	10-2620-413-000-00-000-000-000-0000	310919-4	526.69
FT00551	04/15/2019	M3939800050		INV114305	10-1290-599-000-00-000-000-000-0000	310900-4	393.71
FT00551	04/15/2019	M3939800051		INV114305	10-1110-599-000-30-000-000-000-0000	310997-4	163.89
FT00551	04/15/2019	M3939800052		INV114305	10-1241-599-000-10-000-000-000-0000	340315-4	46.86
FT00551	04/15/2019	M3939800053		INV114305	10-1231-599-000-10-000-000-000-0000	340444-4	42.37
Vendor: 231001 - Source4Teachers					**Check Date: 04/15/2019**	**Check Amount:**	**25,475.54**
FT00552	04/16/2019	M3939800054		190314164957	50-0462-211-000-00-000-000-000-0000	150462-211	10,990.98

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00552	04/16/2019	M3939800055		190314164957	29-0462-211-000-00-000-000-000-0000	129462-211	1,547.73
FT00552	04/16/2019	M3939800056		190314164957	10-0462-211-000-00-000-000-000-0000	110462-211	377,953.35
FT00552	04/16/2019	M3939800057		190314164957	10-0480-211-000-00-000-000-000-CPAY	110480C	34,722.72
FT00552	04/16/2019	M3939800058		190314164957	10-0462-211-000-00-000-000-000-0000	110462-211	26,964.14
FT00552	04/16/2019	M3939800059		190314164957	10-0153-211-000-00-000-000-000-BCBS	110153BC	-2,166.45
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					**Check Date: 04/16/2019**	**Check Amount:**	**450,012.47**
FT00553	04/25/2019	M3937700025			10-2590-810-000-00-000-000-000-0000	310917	281.75
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 04/25/2019**	**Check Amount:**	**281.75**
FT00555	04/25/2019	M3937700028			10-0462-212-000-00-000-000-000-0000	110462-212	7,268.53
FT00555	04/25/2019	M3937700029			29-0462-212-000-00-000-000-000-0000	129462-212	57.46
FT00555	04/25/2019	M3937700030			50-0462-212-000-00-000-000-000-0000	150462-212	201.11
FT00555	04/25/2019	M3937700031			10-0462-212-000-00-000-000-000-RTRE	110462-212R	1,633.50
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 04/25/2019**	**Check Amount:**	**9,160.60**
FT00556	04/25/2019	M3937700032		HS91197715	10-2620-621-000-10-040-000-000-0000	310488	1,007.22
FT00556	04/25/2019	M3937700033		HS91184488	10-2620-621-000-00-070-000-000-0000	310962	531.22
FT00556	04/25/2019	M3937700034		HS91184487	10-2620-621-000-30-010-000-000-0000	312158	3,676.66
FT00556	04/25/2019	M3937700035		HS91184486	10-2620-621-000-30-020-000-000-0000	310229	2,340.47
FT00556	04/25/2019	M3937700036		HS91184485	10-2620-621-000-10-060-000-000-0000	310657	962.65
FT00556	04/25/2019	M3937700037		HS91184484	10-2620-621-000-10-030-000-000-0000	310375	993.47
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 04/25/2019**	**Check Amount:**	**9,511.69**
FT00558	04/26/2019	M3937700039			78-0479-000-000-00-000-000-046-0000	178479DR	952.22
Vendor: 148125 - EXPERTPAY					**Check Date: 04/26/2019**	**Check Amount:**	**952.22**
FT00559	04/26/2019	M3937700040			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,721.06
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 04/26/2019**	**Check Amount:**	**4,721.06**

10-GENERAL FUND	**496,226.74**
29-ATHLETIC FUND	**1,647.73**
50-FOOD SERVICE FUND	**11,476.86**
78-PAYROLL FUND	**11,346.56**
Grand Total Manual Checks :	**520,697.89**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**520,697.89**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **p - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049642	04/01/2019	C3931900001		5854036000	10-0153-000-000-00-000-000-000-0000	110153	2,395.00
Vendor: 201950 - NATIONAL AQUARIUM IN BALTIMORE					**Check Date: 04/01/2019**	**Check Amount:**	**2,395.00**
049643	04/01/2019	C3931900002		08475-00	10-2620-424-000-10-030-000-000-0000	310315	154.17
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY					**Remit # 1 Check Date: 04/01/2019**	**Check Amount:**	**154.17**
049644	04/01/2019	C3931900003		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	681.14
049644	04/01/2019	C3931900004		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	567.61
049644	04/01/2019	C3931900005		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	454.09
049644	04/01/2019	C3931900006		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	340.57
049644	04/01/2019	C3931900007		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.52
049644	04/01/2019	C3931900008		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.52
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/01/2019**	**Check Amount:**	**2,270.45**
049645	04/08/2019	C3935400001		35621527	10-0180-000-000-00-000-000-000-0000	110180	2,774.00
Vendor: 118307 - BRICKSTREET INSURANCE					**Check Date: 04/08/2019**	**Check Amount:**	**2,774.00**
049646	04/08/2019	C3935400008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	76.47
Vendor: 154350 - DOUGLAS GARNER					**Remit # 1 Check Date: 04/08/2019**	**Check Amount:**	**76.47**
049647	04/08/2019	C3935400002		067901	10-2620-411-000-00-070-000-000-0000	311303	367.49
049647	04/08/2019	C3935400003		067901	10-2620-411-000-10-030-000-000-0000	310311	296.82
049647	04/08/2019	C3935400004		067901	10-2620-411-000-10-040-000-000-0000	310417	947.25
049647	04/08/2019	C3935400005		067901	10-2620-411-000-10-060-000-000-0000	310638	202.17
049647	04/08/2019	C3935400006		067901	10-2620-411-000-30-020-000-000-0000	310223	960.12
049647	04/08/2019	C3935400007		067901	10-2620-411-000-30-010-000-000-0000	310129	1,471.61
Vendor: 161775 - FRED HAMM INC					**Check Date: 04/08/2019**	**Check Amount:**	**4,245.46**
049648	04/08/2019	C3935400035		91500277381903	10-2620-531-000-00-070-000-000-0000	311756	148.30
049648	04/08/2019	C3935400036		91500277381903	10-2620-531-000-30-010-000-000-0000	310134	15.73
049648	04/08/2019	C3935400037		91500277381903	10-2620-531-000-30-020-000-000-0000	310227	10.10
049648	04/08/2019	C3935400038		91500277381903	10-2620-531-000-10-060-000-000-0000	310620	0.18
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 04/08/2019**	**Check Amount:**	**174.31**
049649	04/08/2019	C3935400009		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	31.74
049649	04/08/2019	C3935400010		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	3,443.20
049649	04/08/2019	C3935400011		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	516.23
049649	04/08/2019	C3935400012		366220-67004	10-2620-622-000-00-070-000-000-0000	311859	422.60
049649	04/08/2019	C3935400013		366220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,690.38
049649	04/08/2019	C3935400014		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	216.06
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/08/2019**	**Check Amount:**	**6,320.21**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049650	04/08/2019	C3935400015		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	88.00
Vendor: 220780 - CRAIG RODGERS					**Check Date: 04/08/2019**	**Check Amount:**	**88.00**
049651	04/08/2019	C3935400016		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	85.09
Vendor: 227340 - HARRY SHIELDS					**Check Date: 04/08/2019**	**Check Amount:**	**85.09**
049652	04/08/2019	C3935400034		SCHL BRD TREAS	10-2320-310-000-00-000-000-000-0000	343797	208.33
Vendor: 238850 - MARY THOMAS					**Remit # 2 Check Date: 04/08/2019**	**Check Amount:**	**208.33**
049653	04/08/2019	C3935400017		411006774003	10-2620-621-000-00-070-000-000-0000	310962	645.00
049653	04/08/2019	C3935400018		411006774458	10-2620-621-000-30-020-000-000-0000	310229	2,164.37
049653	04/08/2019	C3935400019		411006774250	10-2620-621-000-10-060-000-000-0000	310657	1,006.91
049653	04/08/2019	C3935400020		411006713795	10-2620-621-000-30-010-000-000-0000	312158	3,274.24
049653	04/08/2019	C3935400021		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,025.90
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 04/08/2019**	**Check Amount:**	**8,116.42**
049654	04/08/2019	C3935400022		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	827.87
049654	04/08/2019	C3935400023		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.84
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/08/2019**	**Check Amount:**	**863.71**
049655	04/08/2019	C3935400024		9827004059	10-2620-531-000-00-070-000-000-0000	311756	1,821.47
049655	04/08/2019	C3935400025		9827004059	10-2620-531-000-30-010-000-000-0000	310134	300.30
049655	04/08/2019	C3935400026		9827004059	10-2620-531-000-30-020-000-000-0000	310227	383.65
049655	04/08/2019	C3935400027		9827004059	10-2620-531-000-10-040-000-000-0000	310422	340.31
049655	04/08/2019	C3935400028		9827004059	10-2620-531-000-10-060-000-000-0000	310620	102.61
049655	04/08/2019	C3935400029		9827004059	10-2620-531-000-10-030-000-000-0000	310317	157.68
049655	04/08/2019	C3935400030		9827004059	29-3250-531-009-00-000-000-000-0000	329137	203.16
049655	04/08/2019	C3935400031		9827004059	10-2130-531-000-00-000-000-000-0000	311264	95.08
049655	04/08/2019	C3935400032		9827004059	10-1290-531-000-00-000-000-000-0000	340061	55.07
049655	04/08/2019	C3935400033		9827004059	10-2220-650-431-00-000-019-000-0000	340696-19	400.20
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 04/08/2019**	**Check Amount:**	**3,859.53**
049656	04/10/2019	C3936800001		TUITION	10-2310-820-000-00-000-000-000-LEGL	343893LEGL	150.00
Vendor: 210160 - THE GALLERY AT PENN COLLEGE OF TECHNOLOGY					**Remit # 15 Check Date: 04/10/2019**	**Check Amount:**	**150.00**
049657	04/10/2019	C3937100001		TUITION	10-2310-820-000-00-000-000-000-LEGL	343893LEGL	150.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY					**Remit # 7 Check Date: 04/10/2019**	**Check Amount:**	**150.00**
049658	04/12/2019	C3938600001		147863	10-2360-213-000-00-000-000-000-0000	310840	23,780.00
Vendor: 162217 - HARLEYSVILLE INSURANCE COMPANY					**Remit # 4 Check Date: 04/12/2019**	**Check Amount:**	**23,780.00**
049779	04/24/2019	C3940100001		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	209.78

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049779	04/24/2019	C3940100002		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	328.24
049779	04/24/2019	C3940100003		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	202.33
049779	04/24/2019	C3940100004		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	68.67
049779	04/24/2019	C3940100005		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	3,504.80
049779	04/24/2019	C3940100006		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	209.78
049779	04/24/2019	C3940100007		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	236.75
049779	04/24/2019	C3940100008		61000956.00	10-2620-424-000-30-010-000-000-0000	310132	15.60
049779	04/24/2019	C3940100009		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,550.08
049779	04/24/2019	C3940100010		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	429.35
049779	04/24/2019	C3940100011		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,694.11
049779	04/24/2019	C3940100012		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	88.25
049779	04/24/2019	C3940100013		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	539.85
049779	04/24/2019	C3940100014		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**10,146.26**
049780	04/24/2019	C3940100032		71096078	10-2620-531-000-00-070-000-000-0000	311756	288.08
049780	04/24/2019	C3940100033		71096078	10-2620-531-000-30-010-000-000-0000	310134	240.08
049780	04/24/2019	C3940100034		71096078	10-2620-531-000-30-020-000-000-0000	310227	192.06
049780	04/24/2019	C3940100035		71096078	10-2620-531-000-10-040-000-000-0000	310422	144.05
049780	04/24/2019	C3940100036		71096078	10-2620-531-000-10-060-000-000-0000	310620	48.02
049780	04/24/2019	C3940100037		71096078	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**960.31**
049781	04/24/2019	C3940100015		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	407.04
049781	04/24/2019	C3940100016		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	339.20
049781	04/24/2019	C3940100017		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	271.36
049781	04/24/2019	C3940100018		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	203.52
049781	04/24/2019	C3940100019		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	67.84
049781	04/24/2019	C3940100020		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	67.84
049781	04/24/2019	C3940100038		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.62
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 04/25/2019**	**Check Amount:**	**1,392.42**
049782	04/24/2019	C3940100021		2373	10-1110-580-000-30-010-000-000-0000	310101	2,393.00
Vendor: 210170 - PA FBLA					**Remit # 3 Check Date: 04/25/2019**	**Check Amount:**	**2,393.00**
049783	04/24/2019	C3940100022		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	35.52
049783	04/24/2019	C3940100023		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	938.12

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049783	04/24/2019	C3940100024		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	27.49
049783	04/24/2019	C3940100025		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	41.95
049783	04/24/2019	C3940100026		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,267.90
049783	04/24/2019	C3940100027		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	32.45
049783	04/24/2019	C3940100028		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	27.48
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/25/2019**	**Check Amount:**	**3,370.91**
049784	04/24/2019	C3940100029		411007863565	10-2620-621-000-00-070-000-000-0000	310962	140.07
049784	04/24/2019	C3940100030		411007368144	10-2620-621-000-10-040-000-000-0000	310488	810.41
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 04/25/2019**	**Check Amount:**	**950.48**
049785	04/24/2019	C3940100031		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	319.50
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/25/2019**	**Check Amount:**	**319.50**
049786	04/25/2019	C3940500001		MEGAN KODISH	10-2271-580-000-10-040-000-000-0000	313734C	75.00
049786	04/25/2019	C3940500002		JODI WOLESLAGLE	10-2271-580-000-10-040-000-000-0000	313734C	75.00
049786	04/25/2019	C3940500003		ADRIENNE MILLER	10-2271-580-000-10-040-000-000-0000	313734C	75.00
Vendor: 173310 - INTERMEDIATE UNIT ONE					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**225.00**
049787	04/25/2019	C3940500004		CONFERENCE REIMB	10-3210-581-000-30-010-000-000-0000	310140M	230.26
Vendor: 183130 - CHRISTOPHER LAHR					**Check Date: 04/25/2019**	**Check Amount:**	**230.26**
049788	04/25/2019	C3940500005		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	121.45
Vendor: 195325 - JERRY MERRILL					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**121.45**
049789	04/25/2019	C3940500006		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	230.00
Vendor: 207830 - JUDY PACKER					**Check Date: 04/25/2019**	**Check Amount:**	**230.00**
049790	04/25/2019	C3940500009		LYNN KLOSE	10-2514-580-000-00-000-000-000-0000	340546	50.00
Vendor: 208900 - PASBO					**Remit # 3 Check Date: 04/25/2019**	**Check Amount:**	**50.00**
049791	04/25/2019	C3940500007		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	79.98
Vendor: 220780 - CRAIG RODGERS					**Check Date: 04/25/2019**	**Check Amount:**	**79.98**
049792	04/25/2019	C3940500008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	48.55
Vendor: 222030 - DARLEEN RUNNER					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**48.55**
049793	04/25/2019	C3940700001		KEN DADY	10-2360-580-000-00-000-000-000-0000	310845	75.00
Vendor: 173310 - INTERMEDIATE UNIT ONE					**Remit # 1 Check Date: 04/25/2019**	**Check Amount:**	**75.00**
049794	04/30/2019	L3942600007	19000642	548779637478	10-2511-610-000-00-000-000-000-0000	343763	107.90
049794	04/30/2019	L3942600008	19000643	795894888633	10-2120-610-187-30-010-000-000-0000	310114A	10.00
049794	04/30/2019	L3942600009	19000666	887983983687	10-2380-610-000-10-030-000-000-0000	310322	12.79
049794	04/30/2019	L3942600010	19000666	887983983687	10-2380-610-000-10-040-000-000-0000	310415	25.58
049794	04/30/2019	L3942600011	19000666	887983983687	10-2380-610-000-10-060-000-000-0000	310613	12.79

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049794	04/30/2019	L3942600012	19000666	887983983687	10-2380-610-000-30-010-000-000-0000	310121	38.37
049794	04/30/2019	L3942600013	19000666	887983983687	10-2380-610-000-30-020-000-000-0000	310220	25.58
049794	04/30/2019	L3942600014	19000510	469363794394	10-1110-610-000-30-010-000-000-0000	310102	570.37
049794	04/30/2019	L3942600015	19000673	899637553449	10-2660-610-000-00-000-000-000-0000	340692	319.90
049794	04/30/2019	L3942600016	19000679	783475373346	10-2120-610-187-30-010-000-000-0000	310114A	10.00
049794	04/30/2019	L3942600017	19000668	468369987673	10-1290-610-522-00-110-019-000-0000	340537-19	432.07
049794	04/30/2019	C3942500030	19000628	786465877939	10-1110-610-164-00-000-019-000-0000	343882-19	-3.78
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 04/30/2019**	**Check Amount:**	**1,561.57**
049795	04/30/2019	C3942500007		70847500000	10-2620-424-000-10-030-000-000-0000	310315	536.20
049795	04/30/2019	C3942500008		70847510000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC					**Remit # 1 Check Date: 04/30/2019**	**Check Amount:**	**929.83**
049796	04/30/2019	C3942500014		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.62
049796	04/30/2019	C3942500015		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.62
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 04/30/2019**	**Check Amount:**	**69.24**
049797	04/30/2019	C3942500009		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	52.61
049797	04/30/2019	C3942500010		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	7,139.74
049797	04/30/2019	C3942500011		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,023.44
049797	04/30/2019	C3942500012		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	192.56
049797	04/30/2019	C3942500013		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	29.59
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/30/2019**	**Check Amount:**	**9,437.94**
049798	04/30/2019	C3942500001		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	679.63
049798	04/30/2019	C3942500002		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	566.35
049798	04/30/2019	C3942500003		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	453.08
049798	04/30/2019	C3942500004		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	339.81
049798	04/30/2019	C3942500005		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.27
049798	04/30/2019	C3942500006		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.27
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/30/2019**	**Check Amount:**	**2,265.41**
049799	04/30/2019	C3942500016		0593	29-3250-580-009-00-000-000-000-0000	329040	-300.00
049799	04/30/2019	C3942500017		1042	29-3250-580-009-00-000-000-000-0000	329040	1,512.00
049799	04/30/2019	C3942500018		9751	29-3250-580-009-00-000-000-000-0000	329040	699.60
049799	04/30/2019	C3942500019		3785	80-0496-000-000-00-000-000-000-0000	180496	198.50
049799	04/30/2019	C3942500020		4844	80-0496-000-000-00-000-000-000-0000	180496	280.00
049799	04/30/2019	C3942500021		8401	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
049799	04/30/2019	C3942500022		9820	10-2271-580-000-30-010-000-000-0000	313736C	180.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2019 To 04/30/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049799	04/30/2019	C3942500023		3284	10-2271-580-000-30-010-000-000-0000	313736C	180.00
049799	04/30/2019	C3942500024		3553	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
049799	04/30/2019	C3942500025		0024	10-2620-610-000-30-010-000-000-0000	310135	61.40
049799	04/30/2019	C3942500026		9692	10-1110-650-000-00-000-023-000-0000	310774	72.72
049799	04/30/2019	C3942500027		7738	10-1110-348-000-00-000-023-000-0000	310702	36.04
049799	04/30/2019	C3942500028		4182	10-2380-580-000-10-040-000-000-0000	310428	1,325.00
049799	04/30/2019	C3942500029		4182	10-2380-580-000-30-020-000-000-0000	310244	1,325.00
049799	04/30/2019	L3942600001	19000636	2997	10-2620-610-000-00-000-000-000-0000	310939	44.97
049799	04/30/2019	L3942600002	19000620	0570	10-2120-610-187-10-030-000-000-0000	310362A	10.00
049799	04/30/2019	L3942600003	19000656	0020	10-1110-438-000-10-030-023-000-0000	310387	99.00
049799	04/30/2019	L3942600004	19000656	0020	10-1110-438-000-10-060-023-000-0000	310664	99.00
049799	04/30/2019	L3942600005	19000656	0020	10-1110-438-000-30-010-023-000-0000	312123	396.00
049799	04/30/2019	L3942600006	19000656	0020	10-1110-438-000-30-020-023-000-0000	312215	396.00
049799	04/30/2019	L3942600018	19000652	0384	10-1110-610-000-30-010-000-000-0000	310102	52.45
Vendor: 244275 - CARDMEMBER SERVICES					Remit # 1 Check Date: 04/30/2019	Check Amount:	6,676.66
049800	04/30/2019	C3942900001		411006774003	10-2620-621-000-00-070-000-000-0000	310962	645.00
049800	04/30/2019	C3942900002		411006774458	10-2620-621-000-30-020-000-000-0000	310229	2,164.37
049800	04/30/2019	C3942900003		411006774250	10-2620-621-000-10-060-000-000-0000	310657	1,006.91
049800	04/30/2019	C3942900004		411006713795	10-2620-621-000-30-010-000-000-0000	312158	3,274.24
049800	04/30/2019	C3942900005		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,025.90
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					Check Date: 04/30/2019	Check Amount:	8,116.42

10-GENERAL FUND	102,768.08
29-ATHLETIC FUND	2,114.76
80-ACTIVITY FUND	478.50
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	105,361.34
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	105,361.34

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - FNB - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00557	04/15/2019	M3937700038			10-2330-335-000-00-000-000-000-0000	233335	123.73

Vendor: 150455 - FNB BANK NA Check Date: 04/15/2019 Check Amount: 123.73

10-GENERAL FUND	123.73
Grand Total Manual Checks :	123.73
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	123.73

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 04/01/2019 To 04/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004657	04/10/2019	C3936600001		2575679	50-3100-460-000-00-000-000-000-0000	350013	291.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 04/10/2019**	**Check Amount:**	**291.00**
004658	04/10/2019	C3936600002		MARCH 2019	50-3100-330-000-00-000-000-000-0000	350033	62,246.96
Vendor: 205950 - NUTRITION, INC.					**Check Date: 04/10/2019**	**Check Amount:**	**62,246.96**
004659	04/10/2019	C3936600003		LYDIA QUIGGLE	50-0480-000-000-00-000-482-000-0000	150480R	41.50
Vendor: 402910 - M/M RICHARD QUIGGLE					**Check Date: 04/10/2019**	**Check Amount:**	**41.50**
004660	04/10/2019	C3936600004		GABRIEL GIBBS	50-0480-000-000-00-000-482-000-0000	150480R	5.90
Vendor: 402911 - GINA INDELICARTO					**Check Date: 04/10/2019**	**Check Amount:**	**5.90**
004661	04/10/2019	C3936600005		PEYTON WHEARY	50-0480-000-000-00-000-482-000-0000	150480R	6.88
Vendor: 402912 - M/M ERIC WHEARY					**Check Date: 04/10/2019**	**Check Amount:**	**6.88**
004662	04/30/2019	C3943100001		52119	50-3100-430-000-00-000-000-000-0000	350012	2,936.39
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 04/30/2019**	**Check Amount:**	**2,936.39**

50-FOOD SERVICE FUND	**65,528.63**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**65,528.63**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**65,528.63**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 04/01/2019 To 04/30/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000114	04/09/2019	L3935700002	19000594	4010000810	32-4600-762-000-00-795-000-000-0000	332795	1,050.00
Vendor: 103325 - ALLISON CRANE AND RIGGING LLC					Check Date: 04/09/2019	Check Amount:	1,050.00
000115	04/09/2019	L3935700001	19000596	812	32-4600-762-000-00-795-000-000-0000	332795	5,930.00
Vendor: 231738 - SPENCER MECHANICAL, INC.					Check Date: 04/09/2019	Check Amount:	5,930.00

32-CAPITAL RES FUND (2932)	6,980.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,980.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,980.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012974	04/01/2019	C3932100022		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor: 110975 - TERRY BASTIAN					**Check Date: 04/01/2019**	**Check Amount:**	**77.00**
012975	04/01/2019	C3932100018		TRACK	29-3250-390-009-00-000-000-000-TRAC	329207	77.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 04/01/2019**	**Check Amount:**	**77.00**
012976	04/01/2019	C3932100019		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor: 118302 - BRYCE BREWER					**Check Date: 04/01/2019**	**Check Amount:**	**57.00**
012977	04/01/2019	C3932100001		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	30.00
012977	04/01/2019	C3932100002		CONFERENCE MILEG	29-3250-581-009-00-000-000-000-0000	329040M	23.20
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 04/01/2019**	**Check Amount:**	**53.20**
012978	04/01/2019	C3932100014		4216	29-3250-610-009-00-000-000-000-0000	329044	37.49
Vendor: 174450 - JERSEY SHORE BLOCK, LLC					**Remit # 1 Check Date: 04/01/2019**	**Check Amount:**	**37.49**
012979	04/01/2019	C3932100003		2018 PHYSICALS	29-3250-330-007-00-000-000-000-0000	329010	208.38
012979	04/01/2019	C3932100004		2018 PHYSICALS	29-3250-330-009-00-000-000-000-SOCC	329012SOCC	163.68
012979	04/01/2019	C3932100006		2018 PHYSICALS	29-3250-330-009-00-000-000-000-CRCT	329012CRCT	111.60
012979	04/01/2019	C3932100007		2018 PHYSICALS	29-3250-330-009-00-000-000-000-CHER	329012CHER	96.72
012979	04/01/2019	C3932100008		2018 PHYSICALS	29-3250-330-009-00-000-000-000-TENN	329012TENN	52.08
012979	04/01/2019	C3932100009		2018 PHYSICALS	29-3250-330-003-00-000-000-000-0000	329009	74.50
012979	04/01/2019	C3932100010		2018 PHYSICALS	29-3250-330-009-00-000-000-000-SWIM	329012SWIM	29.76
012979	04/01/2019	C3932100011		2018 PHYSICALS	29-3250-330-009-00-000-000-000-SOFT	329012SOFT	111.69
012979	04/01/2019	C3932100012		2018 PHYSICALS	29-3250-330-009-00-000-000-000-BASE	329012BASE	7.44
012979	04/01/2019	C3932100013		2018 PHYSICALS	29-3250-330-009-00-000-000-000-TRAC	329012TRAC	14.90
Vendor: 175176 - GEISINGER CLINIC - JERSEY SHORE HOSPITAL					**Remit # 3 Check Date: 04/01/2019**	**Check Amount:**	**870.75**
012980	04/01/2019	C3932100021		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor: 192721 - ROBERT MCCULLOUGH					**Remit # 2 Check Date: 04/01/2019**	**Check Amount:**	**77.00**
012981	04/01/2019	C3932100027		BANQUET TICKETS	29-3250-580-009-00-000-000-000-0000	329040	55.50
Vendor: 210701 - PIAA DISTRICT IV					**Remit # 2 Check Date: 04/01/2019**	**Check Amount:**	**55.50**
012982	04/01/2019	C3932100025		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 04/01/2019**	**Check Amount:**	**57.00**
012983	04/01/2019	L3932300001	19000639	40199	29-3250-610-009-00-000-000-000-0000	329044	509.85
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					**Remit # 2 Check Date: 04/01/2019**	**Check Amount:**	**509.85**
012984	04/01/2019	C3932100026		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor: 240800 - DAN TROXELL					**Check Date: 04/01/2019**	**Check Amount:**	**77.00**
012985	04/01/2019	C3932100024		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**245135 - WILLIAM WAGNER**				**Check Date: 04/01/2019**	**Check Amount:**	**77.00**
012986	04/01/2019	C3932100020		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**247700 - STEVEN WENZEL**				**Check Date: 04/01/2019**	**Check Amount:**	**57.00**
012987	04/01/2019	C3932100015		500	29-3250-513-003-00-000-000-000-0000	329029	474.38
012987	04/01/2019	C3932100016		501	29-3250-513-003-00-000-000-000-0000	329029	607.66
012987	04/01/2019	C3932100017		502	29-3250-513-003-00-000-000-000-0000	329029	1,840.12
Vendor:	**250840 - WINDECKER ENTERPRISES, INC.**				**Remit # 1 Check Date: 04/01/2019**	**Check Amount:**	**2,922.16**
012988	04/01/2019	C3932100023		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**254770 - CHARLES ZOOK**				**Check Date: 04/01/2019**	**Check Amount:**	**57.00**
012989	04/09/2019	C3936400001		126203	29-3250-610-009-00-000-000-000-0000	329044	670.00
Vendor:	**101300 - AGWAY**				**Remit # 1 Check Date: 04/09/2019**	**Check Amount:**	**670.00**
012990	04/09/2019	C3936400002		CONFERENCE MILEA	29-3250-581-009-00-000-000-000-0000	329040M	135.72
012990	04/09/2019	C3936400003		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	78.65
012990	04/09/2019	C3936400004		MILEAGE	29-3250-581-009-00-000-000-000-0000	329040M	345.68
Vendor:	**102000 - STEPHEN ALEXANDER**				**Check Date: 04/09/2019**	**Check Amount:**	**560.05**
012991	04/09/2019	C3936400008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**110675 - WILLIAM RICK BARRETT**				**Check Date: 04/09/2019**	**Check Amount:**	**57.00**
012992	04/09/2019	C3936400013		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	67.00
012992	04/09/2019	C3936400014		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	77.00
Vendor:	**111500 - WILLIAM BEAN**				**Check Date: 04/09/2019**	**Check Amount:**	**144.00**
012993	04/09/2019	C3936400005		67358	29-3250-610-009-00-000-000-000-0000	329044	127.92
Vendor:	**121100 - BUTTORFFS HARDWARE**				**Remit # 1 Check Date: 04/09/2019**	**Check Amount:**	**127.92**
012994	04/09/2019	C3936400009		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor:	**141820 - DENNIS DUSZA**				**Check Date: 04/09/2019**	**Check Amount:**	**77.00**
012995	04/09/2019	C3936400012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**154300 - FRANK GARDINER**				**Remit # 2 Check Date: 04/09/2019**	**Check Amount:**	**82.00**
012996	04/09/2019	C3936400006		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	150.00
Vendor:	**200435 - MOUNT CARMEL AREA TRACK BOOSTERS**				**Check Date: 04/09/2019**	**Check Amount:**	**150.00**
012997	04/09/2019	C3936400010		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor:	**220670 - STUART ROCKWELL**				**Check Date: 04/09/2019**	**Check Amount:**	**77.00**
012998	04/09/2019	C3936400007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
012998	04/09/2019	C3936400011		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**245135 - WILLIAM WAGNER**				**Check Date: 04/09/2019**	**Check Amount:**	**139.00**
012999	04/29/2019	L3942000001	19000567	904721478	29-3250-610-009-00-000-000-000-0000	329044	2,737.88

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**109115 - BSN SPORTS LLC**				**Remit # 2 Check Date: 04/29/2019**	**Check Amount:**	**2,737.88**
013000	04/29/2019	C3942100018		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
013000	04/29/2019	C3942100021		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor:	**110675 - WILLIAM RICK BARRETT**				**Check Date: 04/29/2019**	**Check Amount:**	**134.00**
013001	04/29/2019	C3942100020		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**110975 - TERRY BASTIAN**				**Check Date: 04/29/2019**	**Check Amount:**	**57.00**
013002	04/29/2019	C3942100023		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	77.00
013002	04/29/2019	C3942100024		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	67.00
Vendor:	**111500 - WILLIAM BEAN**				**Check Date: 04/29/2019**	**Check Amount:**	**144.00**
013003	04/29/2019	C3942100019		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**118302 - BRYCE BREWER**				**Check Date: 04/29/2019**	**Check Amount:**	**57.00**
013004	04/29/2019	C3942100030		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**122830 - CHARLES CARNES III**				**Check Date: 04/29/2019**	**Check Amount:**	**82.00**
013005	04/29/2019	C3942100026		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	62.00
Vendor:	**125800 - KE CHI CHU**				**Check Date: 04/29/2019**	**Check Amount:**	**62.00**
013006	04/29/2019	C3942100022		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor:	**156375 - PHILLIP GINGERY**				**Check Date: 04/29/2019**	**Check Amount:**	**77.00**
013007	04/29/2019	C3942100001		49488	29-3250-610-009-00-000-000-000-0000	329044	98.00
013007	04/29/2019	C3942100002		49487	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor:	**158100 - GRAND RENTAL STATION**				**Check Date: 04/29/2019**	**Check Amount:**	**196.00**
013008	04/29/2019	C3942100025		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	62.00
Vendor:	**169000 - TOBY HOUTZ**				**Check Date: 04/29/2019**	**Check Amount:**	**62.00**
013009	04/29/2019	C3942100003		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	350.00
Vendor:	**186207 - LHUF TRACK**				**Remit # 2 Check Date: 04/29/2019**	**Check Amount:**	**350.00**
013010	04/29/2019	C3942100028		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**191487 - MARK MARINUCCI**				**Remit # 2 Check Date: 04/29/2019**	**Check Amount:**	**82.00**
013011	04/29/2019	C3942100027		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**205800 - PAUL NOVAK**				**Check Date: 04/29/2019**	**Check Amount:**	**82.00**
013012	04/29/2019	C3942100017		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	57.00
Vendor:	**220670 - STUART ROCKWELL**				**Check Date: 04/29/2019**	**Check Amount:**	**57.00**
013013	04/29/2019	C3942100015		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor:	**222780 - CHARLES SAFFEL**				**Check Date: 04/29/2019**	**Check Amount:**	**77.00**
013014	04/29/2019	C3942100031		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor:	**223472 - MICHAEL SCHLESINGER**				**Check Date: 04/29/2019**	**Check Amount:**	**82.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2019 To 04/30/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013015	04/29/2019	C3942100014		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	77.00
Vendor: 226525 - WILLIAM SEMENTELLI					**Check Date: 04/29/2019**	**Check Amount:**	**77.00**
013016	04/29/2019	C3942100029		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor: 226835 - MICHAEL SHARROW					**Check Date: 04/29/2019**	**Check Amount:**	**82.00**
013017	04/29/2019	C3942100004		15153	29-3250-513-003-00-000-000-000-0000	329029	604.43
013017	04/29/2019	C3942100005		15153	29-0153-000-000-00-000-000-000-0000	129153	176.17
013017	04/29/2019	C3942100006		15154	29-3250-513-009-00-000-000-000-SWIM	329105	216.95
013017	04/29/2019	C3942100007		15155	29-3250-513-009-00-000-000-000-SWIM	329105	391.23
013017	04/29/2019	C3942100008		15156	29-3250-513-009-00-000-000-000-SWIM	329105	308.40
013017	04/29/2019	C3942100009		15157	29-3250-513-009-00-000-000-000-BASE	329101	131.53
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 04/29/2019**	**Check Amount:**	**1,828.71**
013018	04/29/2019	C3942100032		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	82.00
Vendor: 243325 - DAVID URBANICK					**Check Date: 04/29/2019**	**Check Amount:**	**82.00**
013019	04/29/2019	C3942100010		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	150.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT					**Remit # 4 Check Date: 04/29/2019**	**Check Amount:**	**150.00**
013020	04/29/2019	C3942100011		517	29-3250-513-003-00-000-000-000-0000	329029	163.58
013020	04/29/2019	C3942100012		519	29-3250-513-003-00-000-000-000-0000	329029	232.65
013020	04/29/2019	C3942100013		518	29-3250-513-009-00-000-000-000-TENN	329106	115.08
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 04/29/2019**	**Check Amount:**	**511.31**

29-ATHLETIC FUND	14,215.82
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	14,215.82
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,215.82

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2019 To 04/30/2019

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00539	04/01/2019	M3937700001			78-0478-000-000-00-000-000-028-0000	178478FED	55,910.57
FT00539	04/01/2019	M3937700002			78-0472-000-000-00-000-000-000-0000	178472	18,021.41
FT00539	04/01/2019	M3937700003			78-0472-000-000-00-000-000-000-0000	178472	77,057.08
Vendor: 141900 - EFTPS					**Check Date: 04/01/2019**	**Check Amount:**	**150,989.06**
FT00541	04/03/2019	M3937700011			78-0478-000-000-00-000-000-031-0000	178478STAT	19,088.48
Vendor: 141960 - E-TIDES					**Check Date: 04/03/2019**	**Check Amount:**	**19,088.48**
FT00542	04/11/2019	M3937700012			78-0479-000-000-00-000-000-058-0000	178479 125F	830.00
FT00542	04/11/2019	M3937700013			78-0479-000-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ					**Check Date: 04/11/2019**	**Check Amount:**	**1,180.00**
FT00543	04/10/2019	M3937700014			78-0471-000-000-00-000-000-000-0000	178471	143,675.90
FT00543	04/10/2019	M3937700015			78-0479-000-000-00-000-000-040-0000	178479PS	397.77
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 04/10/2019**	**Check Amount:**	**144,073.67**
FT00544	04/11/2019	M3937700016			78-0479-000-000-00-000-000-403-0000	178403	15,822.53
Vendor: 148003 - EPARS					**Check Date: 04/11/2019**	**Check Amount:**	**15,822.53**
FT00547	04/15/2019	M3937700019			78-0478-000-000-00-000-000-028-0000	178478FED	56,120.87
FT00547	04/15/2019	M3937700020			78-0472-000-000-00-000-000-000-0000	178472	77,343.16
FT00547	04/15/2019	M3937700021			78-0472-000-000-00-000-000-000-0000	178472	18,088.32
Vendor: 141900 - EFTPS					**Check Date: 04/15/2019**	**Check Amount:**	**151,552.35**
FT00548	04/17/2019	M3937700022			78-0478-000-000-00-000-000-031-0000	178478STAT	19,144.57
Vendor: 141960 - E-TIDES					**Check Date: 04/17/2019**	**Check Amount:**	**19,144.57**
FT00554	04/25/2019	M3937700026			78-0479-000-000-00-000-000-058-0000	178479 125F	830.00
FT00554	04/25/2019	M3937700027			78-0479-000-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ					**Check Date: 04/25/2019**	**Check Amount:**	**1,180.00**
FT00560	04/26/2019	M3937700041			78-0479-000-000-00-000-000-403-0000	178403	16,682.53
Vendor: 148003 - EPARS					**Check Date: 04/26/2019**	**Check Amount:**	**16,682.53**
FT00561	04/30/2019	M3937700042			78-0478-000-000-00-000-000-032-0000	178478UNEP	2,716.46
Vendor: 241700 - UC TAX					**Check Date: 04/30/2019**	**Check Amount:**	**2,716.46**
FT00562	04/29/2019	M3937700043			78-0478-000-000-00-000-000-028-0000	178478FED	57,815.68
FT00562	04/29/2019	M3937700044			78-0472-000-000-00-000-000-000-0000	178472	80,353.92
FT00562	04/29/2019	M3937700045			78-0472-000-000-00-000-000-000-0000	178472	18,792.45
Vendor: 141900 - EFTPS					**Check Date: 04/29/2019**	**Check Amount:**	**156,962.05**

78-PAYROLL FUND **679,391.70**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
PLGIT PAYROLL - From 04/01/2019 To 04/30/2019

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heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :	679,391.70	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	679,391.70	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2019 To 04/30/2019

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ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058558	04/11/2019	C3938100001			78-0479-000-000-00-000-000-023-0000	178479CD	424.07
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/12/2019**	**Check Amount:**	**424.07**
058559	04/11/2019	C3938100002			78-0479-000-000-00-000-000-036-0000	178479JSEA	93.45
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 04/12/2019**	**Check Amount:**	**93.45**
058560	04/11/2019	C3938100003			78-0479-000-000-00-000-000-050-0000	178479PHEA	191.90
Vendor: 207625 - PHEAA					**Remit # 1 Check Date: 04/12/2019**	**Check Amount:**	**191.90**
058561	04/11/2019	C3938100004			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,526.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 04/12/2019**	**Check Amount:**	**5,526.00**
058569	04/25/2019	C3940300001			78-0479-000-000-00-000-000-023-0000	178479CD	424.07
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**424.07**
058570	04/25/2019	C3940300002			78-0479-000-000-00-000-000-057-0000	178479125I	31,812.00
058570	04/25/2019	C3940300003			78-0479-000-000-00-000-000-075-0000	178479VSIN	376.20
058570	04/25/2019	C3940300004			78-0479-000-000-00-000-000-071-0000	178479FC	20.00
058570	04/25/2019	C3940300005			78-0479-000-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 04/26/2019**	**Check Amount:**	**32,217.20**
058571	04/25/2019	C3940300006			78-0479-000-000-00-000-000-036-0000	178479JSEA	93.45
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 04/26/2019**	**Check Amount:**	**93.45**
058572	04/25/2019	C3940300012			78-0479-000-000-00-000-000-067-0000	178479BDP	362.00
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 04/26/2019**	**Check Amount:**	**362.00**
058573	04/25/2019	C3940300009			78-0479-000-000-00-000-000-042-0000	178479UF	60.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**60.00**
058574	04/25/2019	C3940300008			78-0479-000-000-00-000-000-076-0000	178479LTD	2,686.39
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					**Check Date: 04/26/2019**	**Check Amount:**	**2,686.39**
058575	04/25/2019	C3940300010			78-0478-000-000-00-000-000-029-0000	178478LOC	20,869.12
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**20,869.12**
058576	04/25/2019	C3940300011			78-0479-000-000-00-000-000-048-0000	178479MARK	47.42
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**47.42**
058577	04/25/2019	C3940300007			78-0479-000-000-00-000-000-050-0000	178479PHEA	191.90
Vendor: 207625 - PHEAA					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**191.90**
058578	04/25/2019	C3940300013			78-0479-000-000-00-000-000-072-0000	178479USDE	585.88
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**585.88**
058579	04/25/2019	C3940300014			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,576.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 04/26/2019**	**Check Amount:**	**5,576.00**
058580	04/29/2019	C3942300004			78-0479-000-000-00-000-000-030-0000	178479OPT	870.67

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2019 To 04/30/2019

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 117310 - CARLENE BOWERS					**Remit # 1 Check Date: 04/30/2019**	**Check Amount:**	**870.67**
058581	04/29/2019	C3942300001			78-0479-000-000-00-000-000-030-0000	178479OPT	1,776.40
Vendor: 160175 - HAB-EMS					**Check Date: 04/30/2019**	**Check Amount:**	**1,776.40**
058582	04/29/2019	C3942300005			78-0478-000-000-00-000-000-029-0000	178478LOC	4.99
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 04/30/2019**	**Check Amount:**	**4.99**
058583	04/29/2019	C3942300002			78-0479-000-000-00-000-000-030-0000	178479OPT	259.49
058583	04/29/2019	C3942300003			78-0402-000-000-00-000-000-000-0010	178402GF	-5.19
Vendor: 212775 - PINE CREEK TOWNSHIP					**Remit # 1 Check Date: 04/30/2019**	**Check Amount:**	**254.30**

78-PAYROLL FUND	72,255.21
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	72,255.21
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	72,255.21

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049817	05/22/2019	C3951800008		391930	10-1110-610-000-30-010-000-000-0000	310102	4,580.00
Vendor: 100042 - AP EXAMS					**Remit # 3 Check Date: 05/29/2019**	**Check Amount:**	**4,580.00**
049818	05/21/2019	L3950800001	19000566	1388701	10-0480-000-120-00-000-000-000-0000	110480-120	288.00
049818	05/21/2019	L3950800002	19000566	1388411	10-0480-000-120-00-000-000-000-0000	110480-120	657.00
049818	05/21/2019	L3950800003	19000566	1391064	10-0480-000-120-00-000-000-000-0000	110480-120	497.00
049818	05/21/2019	L3950800004	19000566	1391431	10-0480-000-120-00-000-000-000-0000	110480-120	308.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,750.00**
049819	05/21/2019	C3951000002		14-15 ADJUST	10-1110-562-000-00-000-000-000-0000	312839	398.27
Vendor: 101275 - AGORA CYBER CHARTER SCHOOL					**Check Date: 05/29/2019**	**Check Amount:**	**398.27**
049820	05/21/2019	C3951000003		REFUND	10-1110-610-000-30-020-000-000-0000	310203	101.36
Vendor: 102790 - VICKIE ALLEN					**Check Date: 05/29/2019**	**Check Amount:**	**101.36**
049821	05/22/2019	C3951800049		PARKING - REIMB	10-2310-580-000-00-000-000-000-0000	311067	30.00
Vendor: 102795 - CRAIG ALLEN					**Check Date: 05/29/2019**	**Check Amount:**	**30.00**
049822	05/21/2019	C3951000004		280760	10-2620-430-000-00-000-000-000-0000	310932	26.00
049822	05/21/2019	C3951000005		283564	10-2620-430-000-00-000-000-000-0000	310932	26.00
Vendor: 103425 - ALL ROUND TIRE CO					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**52.00**
049823	05/21/2019	C3951000006		20182019-10	10-1807-899-217-10-000-019-000-0000	340056-19	5,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 05/29/2019**	**Check Amount:**	**5,000.00**
049824	05/23/2019	L3952300001	19000708	816959	10-2620-610-000-30-010-000-000-0000	310135	1,207.84
049824	05/23/2019	L3952300002	19000708	816959	10-2620-610-000-30-020-000-000-0000	310228	394.75
Vendor: 104400 - AMERICAN TIME					**Check Date: 05/29/2019**	**Check Amount:**	**1,602.59**
049825	05/21/2019	C3951000015		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	54.52
Vendor: 106145 - STACEY ANDERSON					**Check Date: 05/29/2019**	**Check Amount:**	**54.52**
049826	05/21/2019	C3951000007		585262-1	10-2620-610-000-30-010-000-000-0000	310135	269.14
Vendor: 106700 - AQUARIUS POOL & PATIO INC					**Check Date: 05/29/2019**	**Check Amount:**	**269.14**
049827	05/21/2019	L3950800005	19000672	1904-295164	10-1380-610-000-30-010-025-000-0000	312978	918.40
049827	05/21/2019	L3950800006	19000682	1904-294055	10-1380-610-000-30-010-025-000-0000	312978	384.25
049827	05/21/2019	L3950800007	19000691	1905-297329	10-1380-610-000-30-010-025-000-0000	312978	295.37
049827	05/21/2019	L3950800008	19000692	1905-297330	10-1380-610-000-30-010-025-000-0000	312978	131.88
049827	05/21/2019	L3950800009	19000705	1905-297331	10-1380-610-000-30-010-025-000-0000	312978	152.25
049827	05/21/2019	C3951000008	19000107	1904-295095	10-2620-610-000-10-030-000-000-0000	310319	28.44
049827	05/21/2019	C3951000009	19000107	1904-294530	10-2620-610-000-00-000-000-000-0000	310939	24.69
049827	05/21/2019	C3951000010	19000107	1904-293695	10-2620-610-000-00-000-000-000-0000	310939	126.09
049827	05/21/2019	C3951000011	19000107	1905-297306	10-2620-610-000-30-020-000-000-0000	310228	9.48

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049827	05/21/2019	C3951000012	19000107	1905-296545	10-2620-610-000-30-020-000-000-0000	310228	28.49
049827	05/21/2019	C3951000013	19000107	1904-295084	10-2620-610-000-10-030-000-000-0000	310319	7.21
049827	05/21/2019	C3951000014	19000107	1904-294874	10-2620-610-000-10-060-000-000-0000	310622	98.81
049827	05/21/2019	C3951000027	19000107	1905-298807	10-2620-610-000-10-040-000-000-0000	310424	46.75
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**2,252.11**
049828	05/21/2019	L3950800028	19000455	115008	10-1340-610-000-30-010-025-000-0000	312918	1,249.56
049828	05/21/2019	L3950800029	19000455	119022	10-1340-610-000-30-010-025-000-0000	312918	279.37
Vendor: 111911 - JES RESTAURANT EQUIPMENT					**Check Date: 05/29/2019**	**Check Amount:**	**1,528.93**
049829	05/21/2019	C3951000017		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	72.50
Vendor: 113700 - JOHN A BEVERIDGE					**Check Date: 05/29/2019**	**Check Amount:**	**72.50**
049830	05/21/2019	L3950800031	19000463	02149321	10-1211-610-000-30-010-000-000-0000	360502	171.35
049830	05/21/2019	L3950800032	19000462	01142576	10-1211-610-000-30-020-000-000-0000	360504	43.27
049830	05/21/2019	L3950800033	19000462	02147680	10-1211-610-000-30-020-000-000-0000	360504	15.61
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**230.23**
049831	05/21/2019	C3951000018		1901436	10-2220-538-000-00-000-023-000-0000	311079	678.40
049831	05/21/2019	C3951000019		1901532	10-2380-580-000-30-010-000-000-0000	310151	15.00
049831	05/21/2019	C3951000020		1901532	10-2120-580-000-10-000-000-000-0000	311738	15.00
049831	05/21/2019	C3951000021		1901532	10-2271-580-000-30-020-000-000-0000	313737C	15.00
049831	05/21/2019	C3951000022		1901532	10-2271-580-000-30-010-000-000-0000	313736C	15.00
049831	05/21/2019	C3951000023		1901532	10-2380-580-000-10-040-000-000-0000	310428	15.00
049831	05/21/2019	C3951000024		1901514	10-1110-322-000-30-000-000-000-VLNC	313650	44,150.00
049831	05/21/2019	C3951000025		1901514	10-1110-322-431-00-000-019-000-0000	343783-19	2,550.00
049831	05/21/2019	C3951000026		1901514	10-1290-322-522-00-110-019-000-0000	340535-19	450.00
049831	05/22/2019	C3951800009		1901558	10-2220-538-000-00-000-023-000-0000	311079	678.40
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**48,581.80**
049832	05/21/2019	C3951000029		WS1903/0011	10-1233-322-000-30-000-000-000-0000	340724	12,027.00
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22					**Check Date: 05/29/2019**	**Check Amount:**	**12,027.00**
049833	05/21/2019	L3950800010	19000393	68123	10-1380-610-000-30-010-025-000-0000	312978	202.07
049833	05/21/2019	L3950800011	19000393	68124	10-1380-610-000-30-010-025-000-0000	312978	60.02
049833	05/21/2019	L3950800012	19000398	67802	10-1380-610-000-30-010-025-000-0000	312978	2.78
049833	05/21/2019	L3950800013	19000398	67801	10-1380-610-000-30-010-025-000-0000	312978	191.66
049833	05/21/2019	L3950800014	19000398	68122	10-1380-610-000-30-010-025-000-0000	312978	184.25
049833	05/21/2019	C3951000030		67067	10-2220-348-000-00-000-023-000-0000	311511	25.37
049833	05/21/2019	C3951000031	19000108	67607	10-2620-610-000-30-010-000-000-0000	310135	52.59

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049833	05/21/2019	C3951000032	19000108	67606	10-2620-610-000-30-010-000-000-0000	310135	459.93
049833	05/21/2019	C3951000033	19000108	67799	10-2620-610-000-30-010-000-000-0000	310135	21.78
049833	05/21/2019	C3951000034	19000108	67761	10-2620-610-000-30-020-000-000-0000	310228	30.28
049833	05/21/2019	C3951000035	19000108	67608	10-2620-610-000-30-020-000-000-0000	310228	33.60
049833	05/21/2019	C3951000036	19000108	67610	10-2620-610-000-10-040-000-000-0000	310424	69.39
049833	05/21/2019	C3951000037	19000108	67609	10-2620-610-000-10-060-000-000-0000	310622	9.43
049833	05/21/2019	C3951000038	19000108	67611	10-2620-610-000-10-030-000-000-0000	310319	7.97
049833	05/21/2019	C3951000083	19000108	67605	10-2620-610-000-00-000-000-000-0000	310939	92.00
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,443.12**
049834	05/21/2019	L3950800016	19000647	RTX2814	10-1110-766-000-30-020-023-000-0000	312218	2,199.97
049834	05/21/2019	L3950800017	19000647	RTX2814	10-2220-766-000-00-000-023-000-0000	330856	4,999.95
049834	05/21/2019	L3950800018	19000647	RTX2814	10-1110-766-000-30-010-023-000-0000	312126	4,199.93
049834	05/21/2019	L3950800019	19000664	RWN7798	10-1110-650-000-30-010-023-000-0000	312124	1,017.34
Vendor: 121413 - CDW GOVERNMENT, INC					**Check Date: 05/29/2019**	**Check Amount:**	**12,417.19**
049835	05/21/2019	L3950800015	19000707	RL-604	10-1290-650-522-00-110-019-000-0000	343799-19	1,595.00
Vendor: 122598 - CAREER SOLUTIONS PUBLISHING					**Check Date: 05/29/2019**	**Check Amount:**	**1,595.00**
049836	05/21/2019	C3951000039		19001038	10-2271-580-000-10-030-000-000-0000	313733C	75.00
049836	05/21/2019	C3951000040		19001038	10-2271-580-000-10-040-000-000-0000	313734C	150.00
049836	05/21/2019	C3951000041		19001038	10-2271-580-000-10-060-000-000-0000	313649C	75.00
Vendor: 124705 - CENTRAL INTERMEDIATE UNIT #10					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**300.00**
049837	05/21/2019	L3950800020	19000680	INV55042	10-2620-610-000-00-000-000-000-0000	310939	3,032.40
049837	05/21/2019	C3951000042	19000109	INV55144	10-2620-610-000-30-010-000-000-0000	310135	64.00
049837	05/21/2019	C3951000043	19000109	INV55145	10-2620-610-000-10-030-000-000-0000	310319	56.55
049837	05/21/2019	C3951000044	19000109	INV54977	10-2620-610-000-10-060-000-000-0000	310622	58.62
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**3,211.57**
049838	05/22/2019	C3951800012		JUNE 2019	10-0462-213-000-00-000-000-000-0000	110462-213	1,111.69
049838	05/22/2019	C3951800013		JUNE 2019	29-0462-213-000-00-000-000-000-0000	129462-213	27.82
049838	05/22/2019	C3951800014		JUNE 2019	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT INSURANCE COMPANY					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,155.61**
049839	05/21/2019	C3951000045		IN180858	10-2540-442-000-00-000-000-000-0000	311024	326.56
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS					**Check Date: 05/29/2019**	**Check Amount:**	**326.56**
049840	05/21/2019	C3951000046		36251	10-2620-430-000-30-020-000-000-0000	310226	85.00
Vendor: 129927 - CONDO'S INC.					**Check Date: 05/29/2019**	**Check Amount:**	**85.00**
049841	05/21/2019	C3951000047		HMST.004	10-2330-310-000-00-000-000-000-0000	310832	398.14

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**131885 - COUNTY OF LYCOMING**				**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**398.14**
049842	05/21/2019	C3951000048		21614	10-2620-610-000-10-060-000-000-0000	310622	198.11
Vendor:	**133550 - CREST/GOOD MFG. CO., INC.**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**198.11**
049843	05/21/2019	L3950800021	19000621	6976187	10-1110-766-000-10-040-023-000-0000	310479	6,357.00
049843	05/21/2019	L3950800022	19000621	6976187	10-1110-766-000-30-010-023-000-0000	312126	2,934.00
049843	05/21/2019	L3950800023	19000621	6976187	10-1110-766-000-30-020-023-000-0000	312218	2,445.00
Vendor:	**135299 - CXTEC**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**11,736.00**
049844	05/21/2019	C3951000049		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	202.42
049844	05/22/2019	C3951800015		CONFERENCE REIMB	10-2271-580-000-00-000-000-000-0000	313739C	499.96
Vendor:	**135865 - DR. KENNETH J DADY JR**				**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**702.38**
049845	05/21/2019	C3951000050		BE003362612A	10-0462-212-000-00-000-000-000-0000	110462-212	1,008.00
049845	05/21/2019	C3951000084		BE003362612A	29-0462-212-000-00-000-000-000-0000	129462-212	8.00
049845	05/21/2019	C3951000085		BE003362612A	50-0462-212-000-00-000-000-000-0000	150462-212	28.00
049845	05/21/2019	C3951000086		BE003362612A	10-0480-212-000-00-000-000-000-0000	110480DCBR	4.00
049845	05/21/2019	C3951000087		BE003362612A	10-5800-212-000-00-000-000-000-RTRE	310985R	92.00
049845	05/22/2019	C3951800040		BE003396718A	10-0462-212-000-00-000-000-000-0000	110462-212	1,012.00
049845	05/22/2019	C3951800041		BE003396718A	29-0462-212-000-00-000-000-000-0000	129462-212	8.00
049845	05/22/2019	C3951800042		BE003396718A	50-0462-212-000-00-000-000-000-0000	150462-212	28.00
049845	05/22/2019	C3951800043		BE003396718A	10-0480-212-000-00-000-000-000-0000	110480DCBR	4.00
049845	05/22/2019	C3951800044		BE003396718A	10-5800-212-000-00-000-000-000-RTRE	310985R	92.00
Vendor:	**137700 - DELTA DENTAL**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**2,284.00**
049846	05/22/2019	C3951800087		HS91251315	10-2620-621-000-10-040-000-000-0000	310488	365.66
Vendor:	**140060 - DIRECT ENERGY BUSINESS**				**Check Date: 05/29/2019**	**Check Amount:**	**365.66**
049847	05/21/2019	C3951000051		01-50743	10-2620-610-000-10-060-000-000-0000	310622	103.32
049847	05/21/2019	C3951000052		01-50236	10-2620-610-000-00-070-000-000-0000	311758	171.33
049847	05/21/2019	C3951000053		01-49752	10-2620-610-000-00-070-000-000-0000	311758	30.95
049847	05/22/2019	C3951800016		01-48742	10-2620-610-000-10-030-000-000-0000	310319	25.86
Vendor:	**140600 - DOTTERER EQUIPMENT**				**Check Date: 05/29/2019**	**Check Amount:**	**331.46**
049848	05/21/2019	C3951000054		CT42706	10-2620-610-000-00-000-000-000-0000	310939	12.32
049848	05/21/2019	C3951000055		CT42708	10-2620-610-000-00-000-000-000-0000	310939	37.58
049848	05/21/2019	C3951000056		CT42396	10-2620-610-000-00-000-000-000-0000	310939	10.60
049848	05/21/2019	C3951000057		CT43198	10-2620-610-000-00-000-000-000-0000	310939	79.98
049848	05/22/2019	C3951800017		CT43226	10-2620-610-000-00-000-000-000-0000	310939	19.48
Vendor:	**141725 - THOMAS L DUNLAP LLC**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**159.96**

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049849	05/21/2019	C3951000058		2841411	10-2620-430-000-00-070-000-000-0000	311757	63.00
049849	05/21/2019	C3951000059		2803350	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**105.00**
049850	05/21/2019	C3951000060		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	44.08
049850	05/21/2019	C3951000061		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	60.90
Vendor: 146695 - NICHOLAS EISCHEID					**Check Date: 05/29/2019**	**Check Amount:**	**104.98**
049851	05/21/2019	L3950800024	19000665	J3701	10-2620-610-000-30-010-000-000-0000	310135	1,579.80
Vendor: 147025 - ELERY W. NAU, INC.					**Check Date: 05/29/2019**	**Check Amount:**	**1,579.80**
049852	05/22/2019	C3951800143		20190430-60050-A	10-2310-310-000-00-000-000-000-0000	311912	520.00
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**520.00**
049853	05/23/2019	L3952300003	19000674	9007	10-1380-610-000-30-010-025-000-0000	312978	462.05
Vendor: 151795 - FOREST SCIENTIFIC CORPORATION					**Check Date: 05/29/2019**	**Check Amount:**	**462.05**
049854	05/21/2019	C3951000062	19000683	S036801320.001	10-2620-610-000-30-010-000-000-0000	310135	409.00
049854	05/21/2019	C3951000063	19000683	S036679921.002	10-2620-610-000-10-060-000-000-0000	310622	-16.52
049854	05/21/2019	C3951000064	19000683	S036724038.001	10-2620-610-000-10-060-000-000-0000	310622	215.43
049854	05/21/2019	C3951000065	19000683	S036679921.001	10-2620-610-000-10-060-000-000-0000	310622	16.52
049854	05/21/2019	C3951000066	19000683	S036778857.001	10-2620-610-000-10-040-000-000-0000	310424	148.50
049854	05/21/2019	C3951000067	19000591	S036389384.001	10-2620-610-000-30-010-000-000-0000	310135	94.00
049854	05/21/2019	C3951000068	19000683	S036389384.001	10-2620-610-000-30-010-000-000-0000	310135	231.63
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,098.56**
049855	05/21/2019	L3950800025	19000654	G1533	10-1110-610-164-00-000-019-000-0000	343882-19	176.80
Vendor: 157675 - GOBULK, INC.					**Check Date: 05/29/2019**	**Check Amount:**	**176.80**
049856	05/21/2019	C3951000069	19000113	9172141641	10-2620-610-000-00-000-000-000-0000	310939	73.68
049856	05/21/2019	C3951000070	19000592	9172141641	10-2620-610-000-00-000-000-000-0000	310939	8.04
049856	05/21/2019	C3951000071	19000113	9167285791	10-2620-610-000-30-010-000-000-0000	310135	31.35
049856	05/21/2019	C3951000072	19000113	9167285791	10-2620-610-000-30-020-000-000-0000	310228	31.35
Vendor: 158000 - GRAINGER					**Remit # 3 Check Date: 05/29/2019**	**Check Amount:**	**144.42**
049857	05/23/2019	L3952300004	19000618	9552321-03	10-1380-752-243-30-010-019-000-0000	310752-19	1,094.00
Vendor: 159200 - GRIZZLY INDUSTRIAL, INC.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,094.00**
049858	05/21/2019	C3951000082		1450546	10-2620-610-000-00-000-000-000-0000	310939	265.20
Vendor: 160205 - HRI, INC.					**Check Date: 05/29/2019**	**Check Amount:**	**265.20**
049859	05/21/2019	C3951000074		CONFERENCE MILE	10-2271-581-000-30-010-000-000-0000	313627M	129.92
Vendor: 165860 - PATRICIA HESS					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**129.92**
049860	05/21/2019	C3951000075		JANUARY 2019	10-1260-330-000-10-000-000-000-0000	340165	746.25

* Denotes Non-Negotiable Transaction

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049860	05/21/2019	C3951000076		JANUARY 2019	10-1260-330-000-30-000-000-000-0000	340166	98.75
049860	05/21/2019	C3951000077		FEBRUARY 2019	10-1260-330-000-10-000-000-000-0000	340165	250.77
049860	05/21/2019	C3951000078		FEBRUARY 2019	10-1260-330-000-30-000-000-000-0000	340166	75.23
049860	05/21/2019	C3951000079		MARCH 2019	10-1260-330-000-10-000-000-000-0000	340165	910.23
049860	05/21/2019	C3951000080		MARCH 2019	10-1260-330-000-30-000-000-000-0000	340166	119.77
049860	05/21/2019	C3951000081		SCOLIOSIS SCREEN	10-2400-330-000-00-000-000-000-0000	310886	100.00
Vendor: 168200 - HOPE ENTERPRISES, INC.					**Check Date: 05/29/2019**	**Check Amount:**	**2,301.00**
049861	05/21/2019	L3950800026	19000624	954241304	10-2140-610-000-00-000-000-000-0000	311619	940.50
Vendor: 168920 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**940.50**
049862	05/22/2019	C3951800001		S2172233.001	10-2620-610-000-30-010-000-000-0000	310135	46.47
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**46.47**
049863	05/22/2019	C3951800002		MN00008882	10-2330-330-000-00-000-000-000-0000	311810	192.00
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**192.00**
049864	05/22/2019	C3951800003		TITLE I REFUND	10-1110-610-411-10-110-019-000-0000	343980-19	363.84
Vendor: 171650 - JENNIFER INGRAHAM					**Check Date: 05/29/2019**	**Check Amount:**	**363.84**
049865	05/21/2019	L3950800027	19000697	184322	10-2220-348-000-00-000-023-000-0000	311511	141.08
Vendor: 172450 - INTEGRA BUSINESS CENTER					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**141.08**
049866	05/22/2019	C3951800006		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	37.70
049866	05/22/2019	C3951800007		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	37.70
Vendor: 173950 - JON S JEAN					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**75.40**
049867	05/22/2019	C3951800004		PETTY CASH	10-2380-610-000-10-060-000-000-0000	310613	91.16
049867	05/22/2019	C3951800005		PETTY CASH	10-1110-610-000-10-060-000-000-0000	310604	47.53
Vendor: 173950 - JON S JEAN					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**138.69**
049868	05/22/2019	C3951800058		122	10-2270-635-000-30-010-000-000-0000	333122	86.80
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**86.80**
049869	05/22/2019	C3951800018		CONFERENCE REIM	10-2380-580-000-10-030-000-000-0000	310323	346.62
Vendor: 176070 - ADRIENNE JOHNSTON					**Check Date: 05/29/2019**	**Check Amount:**	**346.62**
049870	05/21/2019	L3950800030	19000693	1688305	10-1110-610-000-30-020-000-000-0000	310203	217.04
Vendor: 176155 - JONES SCHOOL SUPPLY CO., INC.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**217.04**
049871	05/22/2019	C3951800019		16170	10-1241-323-000-30-000-000-000-0000	311711	3,507.00
049871	05/22/2019	C3951800020		16170	10-1442-323-000-30-000-000-000-0000	311703	10,192.50
049871	05/22/2019	C3951800021		16180	10-1241-323-000-30-000-000-000-0000	311711	149.40
049871	05/22/2019	C3951800022		16180	10-1442-323-000-30-000-000-000-0000	311703	397.00

* Denotes Non-Negotiable Transaction

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049871	05/22/2019	C3951800023		15839	10-1241-323-000-30-000-000-000-0000	311711	3,340.00
049871	05/22/2019	C3951800024		15839	10-1442-323-000-30-000-000-000-0000	311703	6,493.00
049871	05/22/2019	C3951800025		15848	10-1241-323-000-30-000-000-000-0000	311711	130.80
049871	05/22/2019	C3951800026		15848	10-1442-323-000-30-000-000-000-0000	311703	219.20
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					**Check Date: 05/29/2019**	**Check Amount:**	**24,428.90**
049872	05/22/2019	C3951800027		42019120	10-2590-810-000-00-000-000-000-0000	310917	38.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**38.00**
049873	05/22/2019	C3951800033		PETTY CASH	10-2380-610-000-30-010-000-000-0000	310121	21.22
049873	05/22/2019	C3951800034		PETTY CASH	10-2620-762-000-30-010-000-000-0000	310169	6.99
049873	05/22/2019	C3951800035		PETTY CASH	10-2380-580-000-30-010-000-000-0000	310151	15.00
049873	05/22/2019	C3951800036		PETTY CASH	10-1110-610-000-30-010-000-000-0000	310102	172.11
049873	05/22/2019	C3951800037		PETTY CASH	10-2120-610-000-30-010-000-000-0000	310114	25.00
049873	05/22/2019	C3951800038		PETTY CASH	10-1290-610-522-00-110-019-000-0000	340537-19	104.00
049873	05/22/2019	C3951800039		PETTY CASH	10-1380-610-000-30-010-025-000-0000	312978	46.85
Vendor: 177880 - STEVEN KEEN					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**391.17**
049874	05/22/2019	C3951800046		130	10-2620-430-000-30-010-000-000-0000	310133	560.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 05/29/2019**	**Check Amount:**	**560.00**
049875	05/22/2019	C3951800047		CONFERENCE MILE	10-2272-581-000-00-000-000-000-0000	343891M	15.08
Vendor: 179595 - TRACEY KILLION					**Check Date: 05/29/2019**	**Check Amount:**	**15.08**
049876	05/22/2019	C3951800048		INSTTECH 579	10-2836-240-000-00-000-000-000-0000	340711	1,842.50
Vendor: 181300 - CHAD KRAPE					**Check Date: 05/29/2019**	**Check Amount:**	**1,842.50**
049877	05/22/2019	C3951800053	19000114	28936	10-2620-610-000-00-070-000-000-0000	311758	9.50
Vendor: 182100 - L J C DISTRIBUTORS					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**9.50**
049878	05/22/2019	C3951800051		82812025	10-2620-610-000-30-010-000-000-0000	310135	24.80
049878	05/22/2019	C3951800052		82799622	10-2620-610-000-30-020-000-000-0000	310228	68.25
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**93.05**
049879	05/22/2019	C3951800054		040806	10-2310-549-000-00-000-000-000-0000	310825	110.10
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**110.10**
049880	05/21/2019	L3950800034	19000659	934590	10-1110-610-169-00-000-019-000-GRDN	340713-19	54.13
049880	05/21/2019	L3950800035	19000659	971693	10-1110-610-169-00-000-019-000-GRDN	340713-19	170.60
049880	05/21/2019	L3950800036	19000659	983911	10-1110-610-169-00-000-019-000-GRDN	340713-19	263.29
049880	05/21/2019	C3951000001	19000659	983934	10-1110-610-169-00-000-019-000-GRDN	340713-19	-56.97
049880	05/22/2019	C3951800055		2492365	10-2620-610-000-30-010-000-000-0000	310135	35.13
049880	05/22/2019	C3951800056		65952008	10-2620-610-000-30-010-000-000-0000	310135	136.41

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Vendor:	**187420 - LOWE'S**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**602.59**
049881	05/22/2019	C3951800050		SH BAND HONORS	10-3210-580-000-30-010-000-000-0000	310140	63.00
Vendor:	**188500 - LCBDA**				**Check Date: 05/29/2019**	**Check Amount:**	**63.00**
049882	05/22/2019	C3951800120		71122578	10-2620-531-000-00-070-000-000-0000	311756	288.08
049882	05/22/2019	C3951800121		71122578	10-2620-531-000-30-010-000-000-0000	310134	240.08
049882	05/22/2019	C3951800122		71122578	10-2620-531-000-30-020-000-000-0000	310227	192.06
049882	05/22/2019	C3951800123		71122578	10-2620-531-000-10-040-000-000-0000	310422	144.05
049882	05/22/2019	C3951800124		71122578	10-2620-531-000-10-060-000-000-0000	310620	48.02
049882	05/22/2019	C3951800125		71122578	10-2620-531-000-10-030-000-000-0000	310317	48.02
049882	05/22/2019	C3951800126		91500277381904	10-2620-531-000-00-070-000-000-0000	311756	154.34
049882	05/22/2019	C3951800127		91500277381904	10-2620-531-000-00-070-000-000-0000	311756	6.80
049882	05/22/2019	C3951800128		91500277381904	10-2620-531-000-30-010-000-000-0000	310134	14.18
049882	05/22/2019	C3951800129		91500277381904	10-2620-531-000-30-020-000-000-0000	310227	0.22
049882	05/22/2019	C3951800130		91500277381904	10-2620-531-000-10-030-000-000-0000	310317	3.03
049882	05/22/2019	C3951800131		91500277381904	10-2620-531-000-10-040-000-000-0000	310422	1.53
Vendor:	**189200 - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,140.41**
049883	05/22/2019	C3951800057		190322	10-2620-430-000-10-040-000-000-0000	310421	188.00
Vendor:	**189298 - M & M SHEET METAL & STEEL FABRICATORS**				**Check Date: 05/29/2019**	**Check Amount:**	**188.00**
049884	05/22/2019	C3951800060		104483	10-2620-430-000-30-010-000-000-0000	310133	1,322.50
Vendor:	**190900 - MARKLE'S PLUMBING & HEATING**				**Check Date: 05/29/2019**	**Check Amount:**	**1,322.50**
049885	05/22/2019	C3951800061		13190620	10-2350-330-000-00-000-000-000-0000	310835	900.00
Vendor:	**191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN & GOGGIN**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**900.00**
049886	05/22/2019	C3951800062		MILEAGE	10-2271-581-000-30-010-000-000-0000	313627M	163.56
Vendor:	**193300 - JENNIFER MCKEE**				**Check Date: 05/29/2019**	**Check Amount:**	**163.56**
049887	05/21/2019	C3951000028		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	70.76
Vendor:	**196280 - ANDREA BOWERS**				**Check Date: 05/29/2019**	**Check Amount:**	**70.76**
049888	05/22/2019	C3951800064		15572	10-2620-430-000-10-040-000-000-0000	310421	75.00
049888	05/22/2019	C3951800065		15572	10-2620-430-000-30-020-000-000-0000	310226	75.00
049888	05/22/2019	C3951800066		15572	10-2620-430-000-30-010-000-000-0000	310133	150.00
Vendor:	**201763 - NAGLE ELEVATOR INSPECTION & TESTING**				**Check Date: 05/29/2019**	**Check Amount:**	**300.00**
049889	05/21/2019	L3950800037	19000670	363425	10-1290-610-522-00-110-019-000-0000	340537-19	1,657.08
Vendor:	**201801 - NASCO**				**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,657.08**
049890	05/21/2019	L3950800038	19000681	IN366831	10-2660-610-000-00-000-000-000-0000	340692	4,914.20

* Denotes Non-Negotiable Transaction

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

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Vendor: 205660 - NORTH AMERICAN RESCUE					**Check Date: 05/29/2019**	**Check Amount:**	**4,914.20**
049891	05/21/2019	C3951000073		2165-2330	10-2620-430-000-10-040-000-000-0000	310421	1,886.15
Vendor: 206100 - H.C. NYE SERVICE					**Check Date: 05/29/2019**	**Check Amount:**	**1,886.15**
049892	05/23/2019	L3952300005	19000695	INV32068	10-1380-610-000-30-010-025-000-0000	312978	88.45
Vendor: 206405 - OHIO POWER TOOL					**Check Date: 05/29/2019**	**Check Amount:**	**88.45**
049893	05/22/2019	C3951800067		1930176991	10-2620-430-000-30-010-000-000-0000	310133	20.00
049893	05/22/2019	C3951800068		1930170684	10-2620-430-000-30-010-000-000-0000	310133	20.00
049893	05/22/2019	C3951800069		1930171817	10-2620-430-000-30-010-000-000-0000	310133	20.00
049893	05/22/2019	C3951800071		1930172722	10-2620-430-000-30-010-000-000-0000	310133	25.00
049893	05/22/2019	C3951800072		1930182156	10-2620-430-000-30-010-000-000-0000	310133	96.00
049893	05/22/2019	C3951800073		1930182142	10-2620-430-000-10-030-000-000-0000	310316	720.00
049893	05/22/2019	C3951800074		1930182155	10-2620-430-000-10-060-000-000-0000	310619	636.00
049893	05/22/2019	C3951800075		1930182152	10-2620-430-000-10-060-000-000-0000	310619	132.00
049893	05/22/2019	C3951800076		1930182176	10-2620-430-000-30-020-000-000-0000	310226	1,368.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**3,037.00**
049894	05/22/2019	C3951800077		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	20.88
Vendor: 208950 - JENNIFER PATTERSON					**Check Date: 05/29/2019**	**Check Amount:**	**20.88**
049895	05/22/2019	C3951800078		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	61.25
Vendor: 209225 - AMANDA PAULING					**Check Date: 05/29/2019**	**Check Amount:**	**61.25**
049896	05/21/2019	L3950800040	19000662	4617679	10-2150-610-000-10-000-000-000-0000	340205	95.94
049896	05/21/2019	L3950800041	19000663	4662205	10-1110-610-000-10-030-000-000-0000	310304	87.05
049896	05/21/2019	L3950800042	19000663	4662205	10-1110-610-000-10-040-000-000-0000	310405	174.11
049896	05/21/2019	L3950800043	19000663	4662205	10-1110-610-000-10-060-000-000-0000	310604	87.05
Vendor: 209563 - NCS PEARSON, INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**444.15**
049897	05/22/2019	C3951800079		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	32.99
049897	05/22/2019	C3951800080		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	9,478.95
049897	05/22/2019	C3951800081		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	43.15
049897	05/22/2019	C3951800082		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	27.58
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**9,582.67**
049898	05/23/2019	C3951800083		0000812519	10-2620-610-000-00-000-000-000-0000	310939	17.76
Vendor: 210850 - PA ONE CALL SYSTEM INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**17.76**
049899	05/22/2019	C3951800010		JUNE 2019	10-0462-214-000-00-000-000-000-0000	110462-214	500.62
049899	05/22/2019	C3951800011		JUNE 2019	29-0462-214-000-00-000-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**538.93**

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049900	05/21/2019	L3950800044	19000699	2567924	10-1110-650-000-30-010-023-000-0000	312124	229.95
Vendor: 213875 - PRECISION ROLLER					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**229.95**
049901	05/22/2019	C3951800084		031150	10-2620-610-000-30-010-000-000-0000	310135	36.00
Vendor: 214300 - PREMIUM TOOL CO INC					**Check Date: 05/29/2019**	**Check Amount:**	**36.00**
049902	05/21/2019	L3950800045	19000646	27537	10-1110-650-000-30-020-023-000-0000	312216	320.00
049902	05/21/2019	L3950800046	19000646	27537	10-1110-650-000-30-010-023-000-0000	312124	350.00
Vendor: 214480 - PRINTERMECH					**Check Date: 05/29/2019**	**Check Amount:**	**670.00**
049903	05/22/2019	C3951800085		JUNE 2019	10-0462-215-000-00-000-000-000-0000	110462-215	518.88
049903	05/22/2019	C3951800086		JUNE 2019	10-0480-215-000-00-000-000-000-CPAY	110480V	430.18
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 05/29/2019**	**Check Amount:**	**949.06**
049904	05/21/2019	L3950800047	19000313	154840	10-1340-610-000-30-010-025-000-0000	312918	549.34
049904	05/21/2019	L3950800048	19000313	142018	10-1340-610-000-30-010-025-000-0000	312918	569.47
049904	05/21/2019	L3950800049	19000313	136753	10-1340-610-000-30-010-025-000-0000	312918	580.13
049904	05/21/2019	L3950800050	19000313	129472	10-1340-610-000-30-010-025-000-0000	312918	609.17
049904	05/21/2019	L3950800051	19000313	146456	10-1340-610-000-30-010-025-000-0000	312918	574.94
049904	05/21/2019	L3950800052	19000313	151381	10-1340-610-000-30-010-025-000-0000	312918	447.46
049904	05/21/2019	L3950800073	19000313	142018	10-1340-610-000-30-010-025-000-0000	312918	-25.56
Vendor: 218320 - REINHART FOOD SERVICE					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**3,304.95**
049905	05/22/2019	C3951800089		MILEAGE	10-2515-581-000-00-000-000-000-0000	360350M	55.68
Vendor: 220570 - LYNN ROBINSON					**Check Date: 05/29/2019**	**Check Amount:**	**55.68**
049906	05/21/2019	L3950800053	19000640	6077168	10-1380-610-000-30-010-025-000-0000	312978	19.99
049906	05/21/2019	L3950800054	19000676	6095803	10-1380-430-000-30-010-025-000-0000	310969	290.93
Vendor: 220665 - ROCKLER WOODWORKING & HARDWARE					**Check Date: 05/29/2019**	**Check Amount:**	**310.92**
049907	05/22/2019	C3951800090		I19J004	10-2620-430-000-30-020-000-000-0000	310226	315.00
049907	05/22/2019	C3951800091		11049	10-2620-430-000-30-010-000-000-0000	310133	315.00
Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC					**Check Date: 05/29/2019**	**Check Amount:**	**630.00**
049908	05/22/2019	C3951800063		REFUND	10-1110-610-154-30-000-000-000-0000	340309	75.00
Vendor: 224070 - MICHELLE MOORE					**Check Date: 05/29/2019**	**Check Amount:**	**75.00**
049909	05/22/2019	C3951800092		MILEAGE	10-2380-581-000-30-010-000-000-0000	310151M	17.40
Vendor: 226150 - ELIZABETH SEGRAVES					**Check Date: 05/29/2019**	**Check Amount:**	**17.40**
049910	05/22/2019	C3951800093		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	145.00
Vendor: 227125 - VINCENT SHEARER					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**145.00**
049911	05/22/2019	C3951800094		IEE	10-2140-330-000-00-000-000-000-0000	311708	4,250.00
Vendor: 227963 - RICHARD SHILLABEER, PSY.D.					**Check Date: 05/29/2019**	**Check Amount:**	**4,250.00**

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049912	05/21/2019	L3950800055	19000244	226435	10-1380-610-000-30-010-025-000-0000	312978	5.64
049912	05/22/2019	C3951800095		226494	10-2620-610-000-00-000-000-000-0000	310939	-15.00
049912	05/22/2019	C3951800096		228803	10-2620-610-000-00-000-000-000-0000	310939	6.17
049912	05/22/2019	C3951800097		229117	10-2620-610-000-00-000-000-000-0000	310939	58.00
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**54.81**
049913	05/22/2019	C3951800098		19-566	10-1241-561-000-30-000-000-000-0000	311655S	3,162.17
Vendor: 233642 - STATE COLLEGE AREA SCHOOL DISTRICT					**Check Date: 05/29/2019**	**Check Amount:**	**3,162.17**
049914	05/22/2019	C3951800099		MAY 2019	10-1110-562-000-00-000-000-000-0000	312839	59,397.59
049914	05/22/2019	C3951800100		MAY 2019	10-1241-562-000-00-000-000-000-0000	340547	41,132.99
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**100,530.58**
049915	05/22/2019	C3951800101		058357	10-2310-549-000-00-000-000-000-0000	310825	448.14
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**448.14**
049916	05/21/2019	L3950800056	19000657	2429080A	10-2150-610-000-10-000-000-000-0000	340205	21.40
Vendor: 235400 - SUPER DUPER PUBLICATIONS					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**21.40**
049917	05/22/2019	C3951800102		MAY 2019	10-2720-513-000-00-000-000-000-0000	310954	64,972.81
049917	05/22/2019	C3951800103		BUS 284	10-1290-390-000-00-000-000-000-0000	343962	1,252.86
049917	05/22/2019	C3951800104		BUS 225	10-1442-390-000-30-000-000-000-0000	313627	1,199.37
049917	05/22/2019	C3951800105		15666	10-0153-000-000-00-000-000-000-0000	110153	3,392.92
049917	05/22/2019	C3951800106		15665	10-0153-000-000-00-000-253-000-0000	110253	3,162.33
049917	05/22/2019	C3951800107		15663	10-1110-580-000-30-010-000-000-0000	310101	1,345.24
049917	05/22/2019	C3951800108		15664	10-1110-580-000-30-010-000-000-0000	310101	1,339.38
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**76,664.91**
049918	05/22/2019	C3951800109		BIOL 8450	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 235983 - TRICIA SWEITZER					**Check Date: 05/29/2019**	**Check Amount:**	**1,410.00**
049919	05/21/2019	L3950800057	19000248	97010	10-0171-000-000-00-000-000-000-0000	110171	1,812.30
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 05/29/2019**	**Check Amount:**	**1,812.30**
049920	05/22/2019	C3951800110		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	46.98
Vendor: 237035 - LISA TAYLOR					**Check Date: 05/29/2019**	**Check Amount:**	**46.98**
049921	05/21/2019	C3951000016		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	84.10
Vendor: 239580 - TERI BAUMAN					**Check Date: 05/29/2019**	**Check Amount:**	**84.10**
049922	05/22/2019	C3951800111		201905	10-2620-430-000-10-060-000-000-0000	310619	591.66
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 05/29/2019**	**Check Amount:**	**591.66**
049923	05/22/2019	C3951800112		APRIL 2019	10-2660-390-360-00-000-019-000-SROF	343880-19	6,416.76
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT					**Check Date: 05/29/2019**	**Check Amount:**	**6,416.76**

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049924	05/21/2019	L3950800058	19000599	1060702	10-1380-610-000-30-010-025-000-0000	312978	2,253.27
Vendor: 240120 - ToolTopia.com					**Check Date: 05/29/2019**	**Check Amount:**	**2,253.27**
049925	05/22/2019	C3951800045		MILEAGE	10-2271-581-000-10-040-000-000-0000	313734M	69.60
Vendor: 240130 - NICOLE KEPHART					**Check Date: 05/29/2019**	**Check Amount:**	**69.60**
049926	05/22/2019	C3951800113		27334	10-2620-424-000-00-070-000-000-0000	311911	83.60
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**83.60**
049927	05/22/2019	C3951800115		08048179	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE					**Remit # 4 Check Date: 05/29/2019**	**Check Amount:**	**2,000.00**
049928	05/22/2019	C3951800114		079393-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	65.00
049928	05/22/2019	C3951800116		077859-2	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	975.00
049928	05/22/2019	C3951800177		079202-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	195.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**1,235.00**
049929	05/22/2019	C3951800059		JSASD14	10-1110-340-169-00-000-019-000-UODD	343804	75.00
049929	05/22/2019	C3951800117		JSASD13	10-1110-340-169-00-000-019-000-UODD	343804	150.00
Vendor: 243306 - UPBEAT OUTREACH					**Check Date: 05/29/2019**	**Check Amount:**	**225.00**
049930	05/22/2019	C3951800118		PETTY CASH	10-1110-610-000-30-020-000-000-0000	310203	201.89
049930	05/22/2019	C3951800119		PETTY CASH	10-2620-610-000-30-020-000-000-0000	310228	33.80
Vendor: 243957 - KEITH VELDHUIS					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**235.69**
049931	05/22/2019	C3951800132		REFUND	10-1110-610-000-30-020-000-000-0000	310203	30.52
Vendor: 245173 - JUSTIN WALL					**Check Date: 05/29/2019**	**Check Amount:**	**30.52**
049932	05/22/2019	C3951800133		IN88464	10-2620-610-000-00-070-000-000-0000	311758	59.90
Vendor: 245300 - CH WALTZ SONS INC					**Check Date: 05/29/2019**	**Check Amount:**	**59.90**
049933	05/21/2019	L3950800059	19000660	176184	10-1110-610-169-00-000-019-000-GRDN	340713-19	18.48
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**18.48**
049934	05/21/2019	L3950800060	19000315	163589	10-1340-610-000-30-010-025-000-0000	312918	136.57
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**136.57**
049935	05/21/2019	L3950800062	19000223	113874	10-1342-610-000-30-010-025-000-0000	312938	16.25
049935	05/21/2019	L3950800063	19000223	112606	10-1342-610-000-30-010-025-000-0000	312938	3.24
049935	05/21/2019	L3950800064	19000223	501639	10-1342-610-000-30-010-025-000-0000	312938	-1.76
049935	05/21/2019	L3950800065	19000223	113409	10-1342-610-000-30-010-025-000-0000	312938	102.01
049935	05/21/2019	L3950800066	19000223	111245	10-1342-610-000-30-010-025-000-0000	312938	118.24
049935	05/21/2019	L3950800067	19000223	113389	10-1342-610-000-30-010-025-000-0000	312938	83.46
049935	05/21/2019	L3950800068	19000223	113648	10-1342-610-000-30-010-025-000-0000	312938	59.44

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049935	05/21/2019	L3950800069	19000314	110451	10-1340-610-000-30-010-025-000-0000	312918	166.79
049935	05/21/2019	L3950800070	19000314	111338	10-1340-610-000-30-010-025-000-0000	312918	95.84
049935	05/21/2019	L3950800071	19000314	112122	10-1340-610-000-30-010-025-000-0000	312918	110.41
049935	05/21/2019	L3950800072	19000466	113481	10-1211-610-000-30-010-000-000-0000	360502	118.92
049935	05/22/2019	C3951800134		107741	10-1110-610-000-30-010-000-000-0000	310102	67.25
049935	05/22/2019	C3951800135		110687	10-1110-610-000-30-010-000-000-0000	310102	45.28
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 05/29/2019**	**Check Amount:**	**985.37**
049936	05/22/2019	C3951800136		JERSHOSCH1904	10-2620-610-000-00-000-000-000-0000	310939	85.00
049936	05/22/2019	C3951800137		JERSHOSCH1904	10-2620-610-000-30-010-000-000-0000	310135	76.50
049936	05/22/2019	C3951800138		JERSHOSCH1904	10-1380-610-000-30-010-025-000-0000	312978	314.50
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 05/29/2019**	**Check Amount:**	**476.00**
049937	05/22/2019	C3951800139		ACCOMPANIST	10-1110-330-000-10-040-000-000-0000	310454	200.00
Vendor: 247615 - DIANA WELSHANS					**Check Date: 05/29/2019**	**Check Amount:**	**200.00**
049938	05/22/2019	C3951800140		WF120	10-2620-610-000-10-060-000-000-0000	310622	40.00
049938	05/22/2019	C3951800141		WF117	10-2620-610-000-30-010-000-000-0000	310135	20.00
Vendor: 247690 - WELSHANS FARM, INC					**Check Date: 05/29/2019**	**Check Amount:**	**60.00**
049939	05/22/2019	C3951800142		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	156.60
Vendor: 247750 - JILL WENRICH					**Check Date: 05/29/2019**	**Check Amount:**	**156.60**
049940	05/22/2019	C3951800144		563	10-1110-513-161-30-010-019-000-0000	340072-19	151.80
049940	05/22/2019	C3951800145		MAY 2019	10-2720-513-000-00-000-000-000-0000	310954	91,878.01
049940	05/22/2019	C3951800146		MAY 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-625.27
049940	05/22/2019	C3951800147		547	10-1110-513-167-00-000-000-000-0000	340096	109.60
049940	05/22/2019	C3951800148		544	10-1211-513-000-30-010-000-000-0000	310184	845.55
049940	05/22/2019	C3951800149		545	10-1110-513-000-30-010-000-000-0000	310160	169.20
049940	05/22/2019	C3951800150		548	10-3210-513-000-30-010-000-000-0000	310139	628.13
049940	05/22/2019	C3951800151		552	10-1211-513-000-10-040-000-000-0000	310458	107.22
049940	05/22/2019	C3951800152		553	10-1211-513-000-30-020-000-000-0000	310272	107.22
049940	05/22/2019	C3951800153		555	10-3210-513-000-30-020-000-000-0000	310231	192.70
049940	05/22/2019	C3951800154		558	10-1802-513-217-10-000-019-000-0000	340055-19	5,040.00
049940	05/22/2019	C3951800155		559	10-2720-513-000-00-000-000-000-0000	310954	570.57
049940	05/22/2019	C3951800156		556	10-1290-390-000-00-000-000-000-0000	343962	2,946.93
049940	05/22/2019	C3951800157		557	10-1442-390-000-30-000-000-000-0000	313627	1,620.78
049940	05/22/2019	C3951800158		545	10-0153-000-000-00-000-253-000-0000	110253	169.20
049940	05/22/2019	C3951800159		546	10-0153-000-000-00-000-253-000-0000	110253	323.38

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

fackrgc

ꓕeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049940	05/22/2019	C3951800160		549	10-0153-000-000-00-000-253-000-0000	110253	51.87
049940	05/22/2019	C3951800161		550	10-0153-000-000-00-000-253-000-0000	110253	169.00
049940	05/22/2019	C3951800162		551	10-0153-000-000-00-000-253-000-0000	110253	273.25
049940	05/22/2019	C3951800163		554	10-0153-000-000-00-000-253-000-0000	110253	115.23
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**104,844.37**
049941	05/22/2019	C3951800164		SPECED 501.99	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor: 251725 - JODI WOLESLAGLE					**Check Date: 05/29/2019**	**Check Amount:**	**1,548.00**
049942	05/21/2019	L3950800061	19000687	160174941	10-2540-610-000-00-000-000-000-0000	310897	1,152.00
049942	05/22/2019	C3951800165		096705814	10-2120-442-000-30-010-000-000-0000	310766	199.09
049942	05/22/2019	C3951800166		096705815	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
049942	05/22/2019	C3951800167		096705816	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**4,692.60**
049943	05/22/2019	C3951800168		1602642	10-2540-442-000-00-000-000-000-0000	311024	601.06
049943	05/22/2019	C3951800169		1602642	10-1110-442-000-30-010-000-000-0000	312110	901.59
049943	05/22/2019	C3951800170		1602642	10-1110-442-000-30-020-000-000-0000	310242	901.58
049943	05/22/2019	C3951800171		1602642	10-1110-442-000-10-040-000-000-0000	310402	901.58
049943	05/22/2019	C3951800172		1602642	10-1110-442-000-10-030-000-000-0000	310302	300.52
049943	05/22/2019	C3951800173		1602642	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES					**Check Date: 05/29/2019**	**Check Amount:**	**3,906.85**
049944	05/22/2019	C3951800174		WFED 495C-001	10-2270-240-000-00-000-000-000-0000	310811	2,178.00
Vendor: 254257 - HARRISON YOUNG					**Check Date: 05/29/2019**	**Check Amount:**	**2,178.00**
049945	05/22/2019	C3951800175		6222	10-1807-899-217-10-000-019-000-0000	340056-19	12,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS					**Check Date: 05/29/2019**	**Check Amount:**	**12,000.00**
049946	05/21/2019	L3950800039	19000675	369782	10-1380-610-000-30-010-025-000-0000	312978	246.74
Vendor: 300810 - PAXTON PATTERSON					**Remit # 1 Check Date: 05/29/2019**	**Check Amount:**	**246.74**
049947	05/22/2019	C3951800088		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	210.14
Vendor: 400939 - KEVIN RICHARDS					**Check Date: 05/29/2019**	**Check Amount:**	**210.14**
049948	05/22/2019	C3951800176		CONFERENCE REG	10-1290-580-522-00-110-019-000-0000	340536-19	35.00
Vendor: 401572 - PA COUNCIL OF TROUT UNLIMITED					**Check Date: 05/29/2019**	**Check Amount:**	**35.00**

10-GENERAL FUND	519,908.86
29-ATHLETIC FUND	82.13
50-FOOD SERVICE FUND	72.10

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/29/2019 To 05/29/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		520,063.09
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		520,063.09

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Pennsylvania College of Technology

PENNSTATE

1855

One College Avenue
Williamsport, PA 17701-5799

(570) 326-3761
www.pct.edu

AGREEMENT OF AFFILIATION

PENNSYLVANIA COLLEGE OF TECHNOLOGY
WILLIAMSPORT, PENNSYLVANIA

THIS AGREEMENT made and concluded the 1st day of July, 2019 by and between the Pennsylvania College of Technology of Williamsport, Pennsylvania hereinafter designated as the "COLLEGE", and JERSEY SHORE SCHOOL DISTRICT of Jersey Shore, Lycoming County, hereinafter designated as "CLINICAL SITE".

WITNESSETH:

WHEREAS, the COLLEGE has a program to prepare Bachelor Degree Nurses and Associate Degree Nurses, in accordance with the Pennsylvania State Plan for Education, approved by the State Board of Nursing, and accredited by the National League for Nursing; and

WHEREAS, the CLINICAL SITE has agreed to assist and cooperate in offering Pediatric experiences for students;

NOW, THEREFORE, the COLLEGE and CLINICAL SITE will cooperate as described:

COLLEGE AND CLINICAL SITE:

1. The total number of students to be assigned shall be agreed upon by the COLLEGE and the CLINICAL SITE.

2. The CLINICAL SITE shall provide experiences as determined through collaborative agreement between the COLLEGE and the CLINICAL SITE.

   The Penn College Nursing student can be expected to perform the following skills under the supervision of the School Nurse:

   - Measure Height & Weight
   - Perform Hearing Assessment using a standard audiometer
   - Perform Vision Assessment using the Snellen Chart or Titmus Vision Tester
   - Measure Vital Signs – Temperature (Oral/Axillary), Pulse, Respiration, Blood Pressure
   - Use an Otoscope
   - Perform a Throat Inspection
   - Assess for the Presence of Head Lice
   - Oral Medication Administration
   - Inhaler Administration and Use of Peak Flow Meters
   - Nebulizer Treatments
   - Glucometer Checks

PENN COLLEGE RESPONSIBILITIES:

1. Provide an orientation for students in the COLLEGE Nursing Skills Laboratory prior to any clinical experience. The orientation will address the following:

   a. roles and responsibilities of the CLINICAL SITE supervisor.

   b. role and responsibilities of the Nursing student during this clinical experience.

   c. uniform and/or dress requirements.

   d. designated time for student to arrive and leave the CLINICAL SITE.

   e. procedure for notifying the CLINICAL SITE if the student must be absent.

   f. clinical objectives the student must meet to complete the clinical experience.

2. Instruct the student in skills appropriate to the clinical facility.

3. Verify competency by the student in the appropriate skills.

4. Provide the CLINICAL SITE with the following:

   a. rotation schedule that specifies the student and date assigned.

   b. clinical objectives, and, when applicable, an itemized list of skills the student can be expected to perform with supervision at the CLINICAL SITE.

   c. telephone numbers for the COLLEGE and the Nursing Instructor.

5. Insure the student has appropriate health insurance.

6. Insure the student has met all health requirements as designated by the COLLEGE.
   a. Medical exam: For students initially upon entering the program

   b. Proof of immunization and immunity:
      - PPD (2 step) initially, then 1 step annually
      - hepatitis B positive antibody titer
      - Tdap booster within past 10 yrs.
      - Varicella – positive antibody titer
      - MMR including antibody titers for each component
      - Influenza, annually

   c. CPR Certification: current
      - must be health care provider or BLS professional rescuer level training

   d. Copy of personal health insurance- annually

   e. Professional Liability Insurance- annually

f. Clearances: Faculty–once upon hire to PCT and as required by State and Federal law; Students – **once** upon entry into the nursing program, when there is a break in the student's enrollment, and as needed upon request of nursing administration:
   - Child Abuse Clearance
   - PA State Background Clearance
   - FBI with Fingerprinting

g. Initial drug screen- upon entry into program (students only)
   Random drug screening - annually

7. Insure the student maintains individual liability insurance.

8. Maintain regular contact with the CLINICAL SITE.

SCHOOL DISTRICT RESPONSIBILITIES

1. Provide experiences that will allow the student to meet the clinical objectives.

2. Provide registered nurse supervision for the student who will perform any of the specific skills appropriate to the CLINICAL SITE.

3. Notify the instructor of any student who does not perform within the Bachelor Degree or Associate Degree role or in a professional manner at all times.

4. Sign the student's clinical objective form indicating the student was present on the assigned day for the designated number of hours.

5. Notify the COLLEGE and/or Instructor if the supervisor will not be present on a scheduled day.

6. Provide an alternate day for clinical experience whenever possible if the CLINICAL SITE is closed or the supervisor is absent on a student's assigned day.

7. In the event of a significant exposure from a contaminated needlestick, puncture wound, or contamination of any obviously open wound or the mucous membranes by saliva, blood or a mixture of both saliva and blood or other body fluids, the following procedure will be followed: **See Exhibit B.**

8. To have the right to recommend removal of any student whose health or performance is detrimental to client well-being and to notify the College of that decision.

This agreement shall become effective upon execution by both parties and shall continue for a period beginning July 1, 2019 and extending to July 1, 2021 unless amended, modified or terminated according to the relevant provision contained herein.

This agreement shall be amended, modified or revised only upon written agreement of the parties hereto.

Unless ninety (90) days prior to the end of any term either party shall notify the other in writing of its intention to terminate the within agreement at the end of the then current term, the within agreement shall continue for an additional term of two years; however, a renewal agreement shall be entered into setting forth the beginning date and termination date of the renewal term. Students participating in ongoing clinical affiliation shall be permitted to complete said clinical affiliation during which the effective date of termination occurs. All applicable provisions of this Agreement shall remain in force during the extension period.

This agreement represents the entire Agreement between the parties as described herein and is incorporated herein by reference, and supersedes all prior written or verbal understandings.

This agreement is made and entered into and executed by the proper officers of the COLLEGE and by the duly authorized representative of the CLINICAL SITE.

PENNSYLVANIA COLLEGE OF TECHNOLOGY

By ______________________________ ______________
Davie Jane Gilmour, Ph.D. Date
President

By ______________________________ ______________
Sandra L. Richmond, DNP MS RN CSN Date
Dean of Nursing & Health Sciences

By ______________________________ ______________
Valerie A. Myers, Ed.D MSN Date
Assistant Dean of Nursing

JERSEY SHORE SCHOOL DISTRICT

By ______________________________ ______________
Representative Date

Exhibit B

School of Health Sciences Bloodborne Exposure Procedure

Current standards of medical and dental practice require a specific plan for written protocols addressing student, employee and patient exposure to blood borne pathogens. Needle stick or other exposure to blood or body fluids has the potential of transmitting various pathogens including but not limited to Hepatitis B Virus (HBV), Hepatitis C Virus (HCV), and Human Immunodeficiency Virus (HIV). In accordance with Federal Occupational Safety and Health Administration (OSHA) and State standards of practice, the following will be implemented in the College-wide Health Science Programs (both credit and non-credit programs) at Pennsylvania College of Technology (herein referred to as the "College") to manage exposures, record and document exposures and assess incidents in an effort to minimize the opportunity for future exposures.

A. Procedure for Student, Employee and Patient Exposures

1. **College Students/Patients/Employees**

    - An exposure incident as defined by the Centers for Disease Control is a percutaneous injury (e.g., needle stick or cut with a sharp object) or contact of mucous membrane or nonintact skin (e.g., exposed skin that is chapped, abraded, or afflicted with dermatitis) with blood, tissue, or other body fluids that are potentially infectious. In addition to blood, body fluids containing visible blood, semen and vaginal secretions are also considered potentially infectious.

    FIRST AID CARE

    If an individual experiences a needle stick or sharps injury or was exposed to the blood or other body fluid of a patient, another student, or employee, the following first aid care should be done immediately:

    - thoroughly wash needle stick wounds and cuts with soap and water
    - flush splashes to the nose, mouth or skin with water
    - irrigate eyes with clean water, sterile eyewash or saline irrigating solution
    - immediately seek further medical evaluation/treatment

2. **On Campus Incidents**

    If an individual has an **on campus** exposure incident involving another student, employee, sharp object or patient, the following actions should be taken:

    - The individual should immediately inform his/her Instructor or immediate Supervisor, and in turn the instructor or Supervisor should notify Student Health Services and/or the College Police based on the time of the incident. An Accident/Injury/Illness Report form must be completed (refer to Attachment A). The injured individual and the fellow student, employee or patient should be directed to go to Student Health Services to undergo baseline testing for appropriate blood-borne pathogens (HBV, HCV and HIV) and counseling.
    - If the patient is a known high risk patient after the initial incident has been documented, and Student Health Services is unavailable the exposed patient and sources should be referred to the nearest emergency department for evaluation and treatment.

- The exposed individual and the source patient both have the right to refuse treatment, and must sign a refusal of care form once informed of the potential risks of being untreated.

- The Program Director/Supervisor/Dean of the respective academic program or College department should be informed.

- **Student Health Services**
  One College Ave
  Campus Center, Room 150
- **Hours:**
  https://mypct.pct.edu/departments/CollegeHealthServices/Pages/Hours.aspx

NOTE: For College employees, staff and faculty, the College will pay for the cost of the initial baseline testing and counseling and at the appropriate intervals per the Student Health Services protocol. It shall be Student Health Services responsibility to monitor the confidential records and track the testing of individual including reminding the individual when it is time for follow-up testing.

For students and source patients, the student and source patient are each responsible for the cost of the initial baseline testing and counseling and at the appropriate intervals per the Student Health Services protocol. It shall be Student Health Services responsibility to monitor the confidential records and track the testing of student including reminding the individual when it is time for follow-up testing.

All costs associated with **treatment** for disease conditions related to the exposure will be the sole responsibility of the student and the patient. Employees involved in a work related exposure incident requiring treatment will be provided such care through the Worker's Compensation Program.

3. **Off Campus and Contract Sites Incidents**

If a student or employee, in one of the College's Health Science Program, has a bloodborne pathogen exposure incident while at an **off campus or contract site**, the following actions should be taken:

- The student or employee is to inform the Instructor/Faculty/Clinical Supervisor/Academic Clinical Director at the time of the exposure.

- **If the clinical site is a hospital**, the student or employee is to go to the Hospital's Emergency Department or designated care area immediately after the incident for evaluation and treatment. A hospital Incident Report form must be completed. The student should have baseline testing completed for appropriate blood-borne pathogens (HBV, HCV and HIV) and treatment options discussed/administered per current CDC protocols. The Program Director/Supervisor/Dean of the respective program shall be informed and will have the College Accident/Injury/Illness Report (refer to Attachment A) completed and sent to Student Health Services within 24–48 hours. The hospital will contact the patient involved in the episode and request that he or she has baseline testing completed for appropriate blood-borne pathogens (HBV, HCV and HIV) at the hospital. If the patient already has a positive result on file for HIV, then the testing should be done for any other appropriate bloodborne pathogens.

- **If the clinical site is not a hospital**, the student should be directed to go to Student Health Services or to the local hospital Emergency Department or designated care areas (whichever is closer) to undergo baseline testing for appropriate bloodborne pathogens (HBV, HCV and HIV) and counseling within one day of the incident. If the source patient is known to be HIV positive or high risk, both the employee and the source patient should report to the local Emergency Department.

- For **off campus** patients/clients involved in an exposure incident with a student or employee in one of the College's Health Science Programs, the student will pay for the cost of the initial baseline testing and counseling and thereafter at the appropriate intervals, per Student Health Service's protocol. It shall be Student Health Services responsibility to monitor the confidentiality of records and track the testing of individuals including reminding them when it is time for follow-up testing.

4. **Current CDC Guidelines** (June 29, 2001) recommend evaluation and initiation of potential treatment options within 2–3 hours of an incident involving a significant exposure to the blood and/or body fluids of a known HIV positive patient.

5. **In All Cases, Testing Should Occur Within 24 hours of the Incident**

6. **Review of Exposure Incident and Identification of Prevention Strategies**

   - For each occurrence, the Program Director/Supervisor/Dean or designee will review the exposure incident with the student and determine what, if any, preventive actions are appropriate to minimize similar incidents in the future. A copy of this information should be forwarded to Student Health Services to be placed with the original Accident/Injury/Illness Report.

   - In an incident involving an employee, the Student Health Services Director will review the exposure with the employee and respective supervisor and determine what, if any, preventive actions are appropriate to minimize similar incidents in the future.

   - The Student Health Services Director in consultation with the Program Director/Supervisor/Dean or designee will determine: 1) if additional employee/student training is necessary to prevent future occurrences, and 2) if safer medical equipment/supplies is necessary to prevent future occurrences.

7. **Right to Refuse Testing, Counseling and Follow-up**

   - It is recognized that individuals **have** a right to refuse testing, etc.

   - If the injured student/employee/patient declines to submit to baseline testing and counseling, they will be requested to sign a Waiver Agreement —Release of Responsibility Form (refer to Attachment C)

8. **Reimbursement of Expenses and Liability**

   - **Students shall be responsible to carry health insurance which will provide primary coverage for payment and the treatment of injuries or illnesses suffered during the course of clinical affiliation.**

   - **In the event of a significant exposure to blood or body fluid, as defined by Act 148-1990 of the Commonwealth of Pennsylvania, occurs, the effected student or personnel shall be provided with post exposure screening as is provided to Pennsylvania College of Technology personnel. Any additional screenings or treatments provided shall be at the expense of the students, or personnel, or to the worker's compensation program if applicable.**

9. **Record Maintenance and Confidentially**

- Every effort will be made to assure employee, student and patient confidentiality. Bills, records and statements are to be maintained in appropriate confidential files in the Student Health Services confidential files. Information will be released only when appropriate authorization is obtained.

H. **Hazardous Waste**

College policies are followed in regards to collection, disposal and documentation of hazardous waste, including sharps, e.g. needles, glassware, etc. Training for the College's custodial staff, teaching faculty, and students is the responsibility of the appropriate College Administrator or Program Director/Coordinator or Department Supervisor.

I. **Laundry**

Faculty must wear appropriate gowns/laboratory coats when teaching. Contaminated gowns are handled according to program safety protocols.

J. **Personnel Protective Equipment (PPE)**

All faculty, staff and students will observe the current OSHA guidelines concerning the use of PPE. This includes, when appropriate, gloves, gowns or laboratory coats, face shields or goggles, and masks.

Bibliography

Centers for Disease Control Website: www.cdc.gov

CDC — MMWR Weekly Report: June 29, 2001/Vol. 50/No. RR-11
(Updated U.S. Public Health Service Guidelines for the Management of Occupational Health Exposures to HBV, HCV, and HIV and Recommendations for Post exposure Prophylaxis)

CDC — MMWR Weekly Report: December 19, 2003/Vol. 52/No. RR -174
(Guidelines for Infection Control in Dental Health-Care Settings)

ATTACHMENT B

Waiver Agreement
Release of Responsibility
Related to A Bloodborne Exposure Incident

I, (print name) ______________________________________, may have been significantly exposed to the blood and/or body fluid of an HBV, HCV, and/or HIV blood-borne pathogen positive patient.

It has been explained to me that current CDC testing protocols, relating to a bloodborne exposure incident, recommend testing within 2-3 hours following a significant bloodborne pathogen exposure.

I decline to have baseline testing performed and/or to receive additional counseling afforded to me by the College.

I hereby release Pennsylvania College of Technology of all liability related to this potential exposure as well as any and all future health issues it may pose to me.

____
Signature Date

Witness: ____
(Print name and title)

____
Signature Date

5/28/19

GENERAL FUND BUDGET SUMMARY
2019-20 BUDGET
Preliminary

Actual Fund Balance 7/1/18		$ 6,139,975
Committed Fund Balance for PSERS Increase Use of Fund Balance used in 18-19 as Updated on 10.8.18		(570,066)
Committed Fund Balance for Health Insurance Increase Use of Fund Balance used in 18-19		-
Projected Fund Balance 7/1/19		$ 5,569,909
2019-20 Budgeted Revenue:	$ 42,097,318	
2019-20 Budgeted Expenditures:	43,050,083	
Surplus/(Deficit)		(952,765)
Total Budgetary Fund Balance 7/1/20		$ 4,617,144
Estimated Committed Fund Balance for PSERS Increase Use of Fund Balance 7/1/19	$ 2,209,934	
Committed Fund Balance for PSERS Increase Use of Fund Balance used in 19-20	(752,765)	
Estimated Committed Fund Balance for PSERS Increase Use of Fund Balance 7/1/20		$ 1,457,169
Estimated Committed Fund Balance for Health Insurance Increase Use of Fund Balance 7/1/19	$ 850,000	
Committed Fund Balance for Health Insurance Increase Use of Fund Balance used in 19-20	(200,000)	
Estimated Committed Fund Balance for Health Insurance Increase Use of Fund Balance 7/1/20		650,000
Estimated Nonspendable Fund Balance 7/1/19	$ 163,637	
Nonspendable Fund Balance used in 19-20	-	
Estimated Nonspendable Fund Balance 7/1/20		163,637
Estimated Unassigned Fund Balance 7/1/19	$ 2,346,338	
Unassigned Fund Balance used in 19-20	-	
Estimated Unassigned Fund Balance 7/1/20		2,346,338
Total Budgetary Fund Balance 7/1/20		$ 4,617,144
Estimated Unassigned Fund Balance 7/1/20 As a Percent of 2019-20 Appropriations		5.45%
Estimated Total Fund Balance 7/1/20 As a Percent of 2019-20 Appropriations		10.73%

Jersey Shore Area School District
18/19 Budget Update
May 28, 2019

	Original Budget	New Budget	Increase/(Decrease)
Total Expenditure Changes			$ -
Budgeted Expenditures as Presented on April 22, 2019			43,050,083.17
Budgeted Expenditures as Presented on May 28, 2019			$ 43,050,083.17
State Revenue Changes			
Decrease from PDE update to Basic Ed Funding	13,797,126.00	13,764,870.00	(32,256.00)
Decrease from PDE update to Special Ed Funding	1,873,495.00	1,857,179.00	(16,316.00)
Total Revenue Changes			$ (48,572.00)
Budgeted Revenues as Presented on April 22, 2019			42,145,890.32
Budgeted Revenues as Presented on May 28, 2019			$ 42,097,318.32
Deficit as Presented on April 22, 2019			$ (904,192.85)
Net Changes			48,572.00
Deficit as Presented on May 28, 2019			$ (952,764.85)

Budget Notes

Revenues:

Expenditures:

- Departmental meetings and review were held on December 4th, 5th & 6th
- Majority of the Buildings/Departments have come in below last years final budget
- 2.0% increase for all expiring contracts & 2% increase for all non-contracted staff
- Certified Retirement Rate = 34.29%
- Health Insurance Rate Increase = 3% as approved by LCIC on 2/14/19

5/28/19

Jersey Shore Area School District
Long Term Financial Outlook

	2019-2020 Budget	2020-2021 Projection	2021-2022 Projection	2022-2023 Projection
Salaries	$ 16,721,860	$ 17,713,118	$ 18,261,874	$ 18,836,579
FICA	1,279,222	1,355,054	1,397,033	1,440,998
Retirement	5,711,883	6,156,898	6,424,337	6,748,935
Workers Compensation Insurance	66,441	66,475	66,475	66,476
Health Insurance (both Employees & Retirees)	5,153,717	5,375,945	5,641,232	5,929,503
Dental Insurance	235,595	247,374	259,743	272,730
Vision Insurance	7,580	7,580	7,580	7,580
Life and AD&D Insurance	13,873	13,934	13,934	13,983
Tuition Reimbursement	130,000	130,000	130,000	130,000
Other (LTD, Unemployment Compensation, Retirement Incentive, & Compensated Absences)	31,622	31,761	31,869	32,013
Total Employee Benefits	12,629,933	13,385,021	13,972,203	14,642,218
Professional Services	2,164,017	2,164,017	2,164,017	2,164,017
Property Services	915,083	915,083	915,083	915,083
Other Services	4,577,243	4,577,243	4,577,243	4,577,243
Supplies	1,015,210	1,015,210	1,015,210	1,015,210
Equipment	386,844	386,844	386,844	386,844
Other Expenses	1,983,894	1,386,169	1,386,169	1,386,169
Other Uses	2,656,000	2,656,000	2,656,000	2,656,000
Total Expenditures	$ 43,050,083	$ 44,198,704	$ 45,334,642	$ 46,579,363
Local Revenue	$ 17,883,556	$ 17,883,556	$ 17,883,556	$ 17,883,556
State Revenue	23,572,341	23,821,671	24,011,595	24,237,769
Federal Revenue	636,421	636,421	636,421	636,421
Other Revenue	5,000	5,000	5,000	5,000
Total Revenue	$ 42,097,318	$ 42,346,648	$ 42,536,572	$ 42,762,746
Surplus/(Deficit)	(952,765)	(1,852,056)	(2,798,070)	(3,816,617)
Fund Balance @ Beginning of Fiscal Year	$ 6,139,975	$ 4,617,144	$ 2,765,088	$ (32,982)
Budget Deficit for Fiscal Year 2018-2019	(570,066)			
Projected Fund Balance @ 6.30.19	$ 5,569,909			
Fund Balance <u>WITHOUT</u> Tax Increase @ End of Fiscal Year	**$ 4,617,144**	**$ 2,765,088**	**$ (32,982)**	**$ (3,849,599)**
Fund Balance as a % of Budget/Projected Exp.	**11%**	**6%**	**0%**	**-8%**
R/E Tax Increase to Index in 19/20	545,000	545,000	545,000	545,000
R/E Tax Projected Increase to Index in 20/21 *		350,000	350,000	350,000
R/E Tax Projected Increase to Index in 21/22 *			350,000	350,000
R/E Tax Projected Increase to Index in 22/23 *				350,000
Fund Balance <u>WITH</u> Projected Tax Increases @ End of Fiscal Ye	**$ 5,162,144**	**$ 3,660,088**	**$ 1,212,018**	**$ (2,254,599)**
	12%	**8%**	**3%**	**-5%**

* R/E Tax Increase to the Index is estimated to be approximately $350,000 per year.

Assumptions:
- No Tax Increase in 19/20
- Revenue Growth with only the State Retirement & Social Security Subsidy
- No Changes in Expenditures other than Salaries & Benefits
- 2% increase on expiring contracts
- No future attritional savings
- Health Insurance increases of 6.0% per year

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
4/5/2019	SAP Training Day	Trade and Transit Center	Williamsport, PA	Berry-Propst
4/18/2019	Pre-Apprenticeship CNC Possibilities	PMF Industries	Williamsport, PA	Wheeland
4/23/2019	PC NOW Professional Development	Penn College of Technology	Williamsport, PA	Griswold
4/30/2019	PSERS 2019 Spring Workshop	BLaST IU 17	Canton, PA	Erlandson
5/1/2019	SAP Maintenance Day	Milton Hershey School	Hershey, PA	Steppe/Barto/Phess/Hbarnhart/Reeder/Bauman
5/7/2019	QPR for Suicide Prevention	BLaST IU 17	Williamsport, PA	Steppe/Barto
5/13/2019	SAP Maintenance Day at Clinton County	Clinton County MH/ID and Meadows Psychiatric Facility	Lock Haven, PA	Patterson
5/14-15/2019	2019 PA PBS Implementers' Forum	Hershey Lodge & Convention Center	Hershey, PA	Woleslagle/Dady/Kodish/ Amiller
5/17/2019	PA FBLA Board of Directors Meeting	Kalahari Resort	Pocono Mtn, PA	Oden
5/30/2019	eQUIP Online Learning Service	BLaST IU 17	Williamsport, PA	Steppe/Barto
5/30-6/1/2019	PATS - PA Athletic Trainers Society Conference		Gettysburg, PA	Jacqueline George
7/18/2019	Trout in the Classroom Summit	PA Dept of Ed, Pattan Bldg	Harrisburg, PA	Machmer
10/25/2019 1/24/2020 3/27/2020	School Counselor Professional Learning Cohort	BLaST IU 17	Williamsport, PA	Barto
8/8/2019	Paraprofessional Conference	Loyalsock Township High School	Williamsport, PA	Eck/Bomboy/Neidig/Marshall/Hufnagle/Mumma/Dawes/ Johnson/Davis/Kanouff/Titus/ Logue/Gardner/Dconfair/Askins-Nelson/Liddick/Stamm/ Welshans/Englert

Field Trips

Date	Student Group	Destination Facility	Destination Location	Chaperones
5/2/2019	HS - Gr 10-12 CTE	Central Pa Institute of Technology	Bellefonte, PA	Wheeland/Jarrett/Wolford
5/7/2019	AE - Gr 3	Camp Susque	Trout Run, PA	Weidler/Verrelli/SSmith/Megan/Wensel/Sampsell
5/10/2019	SH - Gr 9-12	Jersey Shore Area Elementary	Jersey Shore, PA	McKee/Hreeder/Jhartman/Dawes
5/14-15/2019	All Elementaries - Gr 4-5	JS Senior High School	Jersey Shore, PA	Becker/Colvin/Eischeid/Wilton/Fetzer
5/14 & 16/2019	HS - Gr 11-12 Outdoor Club	Little Pine State Park	Waterville, PA	Jsmith
5/16/2019	HS - Gr 10-12 Key Club	Little League Stadium	South Williamsport, PA	English
5/21/2019	AE - Gr 3	Wayne Township Landfill	McEllhatten, PA	Weidler/Verrelli/SSmith/Megan/Liddic
5/21-22/2019	AE - Gr 4-5	JS Middle School	Jersey Shore, PA	Becker/Swales/Dincher
5/21-22/2019	SE - Gr 4-5	JS Middle School	Jersey Shore, PA	Derr/Samar/Hale
5/23/2019	AE - Gr 5	JS Middle School	Jersey Shore, PA	Allison/Wert/Conklin/Parker/Crawford/Bomboy
5/23/2019	SE - Gr 5	JS Middle School	Jersey Shore, PA	Dittmar/Bilbay/Gordner
5/28/2019	SE - Gr 1	LL Museum, WAHS Planetarium, Memorial Park	Williamsport, PA	Yohn/Robinson/Hensler/Stabler/Allen/Lupold/Bilbay/Musser
5/29/2019	SE - Gr K-5	JS Boro Pool	Jersey Shore, PA	Marriott/LorreRobinson/Yohn/Gill/Kinley/Barth/Rcrist/ Leiswerth/Dittmar/Davis/Kanouff/Rinella/Beck/Reese/Delaney/Bower/ CAlexander
5/29/2019	HS - Gr 11-12 Nat'l Art Honor Society	Dollar General & Subway	Jersey Shore, PA	Keim
5/30/2019	AE - Gr K-5	JS Boro Pool	Jersey Shore, PA	Holter/Olshenski/Welshans/Page/Jone/Crawford/Hollick/Swales/Heydrich/Dincher/Taylor/Shearer/Bomboy/Titus/Anderson/ Classroom Teachers
5/31/2019	JSAE - Primary LSS	James V. Brown Library/Perkins	Williamsport, PA	Wheeler/Koon/Melissa, RBT
5/31/2019	JSAE - Gr 1	Jersey Shore Park	Jersey Shore, PA	Caimi/Knipe/Staggert/Kemnitz/Barker/Lehman/4 TBD
5/31/2019	HS - Gr 9-12	Jersey Shore Area Elementary	Jersey Shore, PA	McKee/Hreeder/Hartman/Dawes
6/4/2019	SE - Gr 3	Good Shepard Church (Bricks 4 Kidz)/Penn State Creamery	Port Matilda/State College, PA	Rcrist/Barth/Grant
6/5/2019	HS - Gr 9-12 Life Skills	Penn State University and Area	State College, PA	Machmer/Haltenhoff/Tkillion

Date	Student Group	Destination Facility	Destination Location	Chaperones
6/5/2019	SE - Gr 5	Knoebels Grove	Elysburg, PA	Sechrist/Fink/Bilbay/Jpalhamus/Hale/Becker/Booth/Dittmar
6/5/2019	AE - Gr 5	Knoebels Grove	Elysburg, PA	Allison/Wert/Conklin/Parker/Carlin/Sutliff/Stevenson/Dittmar/ Herritt/Swales/Taylor/Shrack/Willoughby
6/6/2019	HS - Gr 11-12 CTE Childcare	Salladasburg Elementary School	Salladasburg, PA	Sarmbruster/Tibbens
6/6/2019	HS - Gr 9-12 Outdoor Club		Blackwell, PA to Slate Run, PA	Ehess/Jsmith/Wferguson/Phess
6/10/2019	MS - Gr 8	JS Boro/JS Historical Society	Jersey Shore, PA	Klugh/Johnson/Baller/Charnego/Moore/Bechdel/Swanger/ Dinges/Fausnaught/Dmiller/Hafley/9TBD

May 28, 2019

Vandalism Report				
Date	**Building**	**Damage**	**Outcome**	**Dollar Amount for Repair**
5/13/2019	Middle School	Ceiling tiles broken in Gymnasium	TBD	TBD

Jersey Shore Area School District
Classified Staff Proposed Pay Rates
2019-2020

Classification	18-19 Salary	% increase	19-20 Salary
10 Month Secretary	$ 30,704	1.5%	31,164
12 Month Secretary - Level 2	34,664	1.5%	35,184
12 Month Secretary - Level 3	36,389	1.5%	36,935
12 Month Administrative Assistant	39,618	1.5%	40,212
Educational Interpreter for the Deaf & Hearing Impaired	44,000	1.5%	44,660

Classification	18-19 Hourly Rate	% increase	19-20 Hourly Rate
Part Time Custodians	$ 11.53	1.5%	$ 11.70
Crossing Guard	12.74	1.5%	12.93
Crossing Guard - Substitute	12.11	1.5%	12.29
Lunch Room Monitor	8.93	1.5%	9.06
Hourly Aide	8.93	1.5%	9.06
Security Police - Head Officer	14.78	1.5%	15.00
Security Police	12.64	1.5%	12.83
Attendance Officer	18.00	1.5%	18.27
Technology Entry	8.20	1.5%	8.32
Technology 1	9.23	1.5%	9.37
Technology 2	10.25	1.5%	10.40
Technology 3	11.28	1.5%	11.45
Technology 4	12.30	1.5%	12.48

Aides	18-19 Step Salary Scale			% increase	19-20 Step Salary Scale		
Step	A - Reg Ed	B - Spec Ed	C - Nurse		A - Reg Ed	B - Spec Ed	C - Nurse
1	15,782	16,438	17,089	1.5%	16,019	16,684	17,345
2	16,187	16,841	17,497	1.5%	16,430	17,093	17,759
3	16,606	17,261	17,912	1.5%	16,855	17,520	18,181
4	17,034	17,693	18,342	1.5%	17,290	17,958	18,618
5	17,469	18,123	18,776	1.5%	17,731	18,395	19,058
6	17,894	18,547	19,201	1.5%	18,163	18,826	19,489
7	18,326	18,979	19,632	1.5%	18,601	19,264	19,926
8	18,748	19,402	20,055	1.5%	19,029	19,693	20,356
9	19,178	19,830	20,478	1.5%	19,465	20,127	20,786
10	19,603	20,255	20,911	1.5%	19,897	20,559	21,225
11	20,032	20,683	21,339	1.5%	20,332	20,994	21,660
12	20,054	20,708	21,358	1.5%	20,355	21,019	21,678
13	20,075	20,729	21,384	1.5%	20,376	21,040	21,704
14	20,099	20,752	21,403	1.5%	20,401	21,063	21,724
15	20,120	20,773	21,426	1.5%	20,422	21,084	21,747
16	20,140	20,794	21,445	1.5%	20,442	21,106	21,767

Aides will receive step movement in 19/20

HSA Contribution will be $700 for the Single Health Insurance Plan and $1,400 for all other Health Insurance Plans in 2019-2020

Jersey Shore Area School District
Food Service Staff Pay Rates
2019-2020

Head Cook	0-5 Years			6-15 Years			16-30+ Years		
	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase
Senior High	$ 18.35	$ 18.63	1.50%	$ 18.45	$ 18.73	1.50%	$ 18.55	$ 18.83	1.50%
JSA Elementary, Middle School*	16.35	16.60	1.50%	17.15	17.41	1.50%	17.35	17.61	1.50%
Avis, Sall	15.65	15.88	1.50%	16.60	16.85	1.50%	16.70	16.95	1.50%
Assistant Cook	15.30	15.53	1.50%	15.30	15.53	1.50%	15.40	15.63	1.50%

	0-1 Years			2-5 Years			6-14 Years			15 Years			16-30+ Years		
	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase	18/19 Rate	19/20 Rate	% Increase
Part Time	$ 9.90	$ 10.05	1.50%	$ 10.10	$ 10.25	1.50%	$ 10.40	$ 10.56	1.50%	$ 13.80	$ 14.01	1.50%	$ 13.90	$ 14.11	1.50%

Notes: Part Time staff hired prior to 2005-2006 are grandfathered into the last two brackets of this schedule.

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May 13, 2019

Board of Directors
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

Dear Board of Directors:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" or "we" or "our") as your auditors.

The purpose of this letter (the "Engagement Letter") is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of Jersey Shore Area School District ("you" or "your").

Service and Related Report

We will audit the basic financial statements of Jersey Shore Area School District as of and for the year ended June 30, 2019, and the related notes to the financial statements. Upon completion of our audit, we will provide Jersey Shore Area School District with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of Jersey Shore Area School District, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

> Schedule of Expenditures of Federal Awards

Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis, to supplement Jersey Shore Area School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Jersey Shore Area School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

> Management's Discussion and Analysis

> Schedule of District's Proportionate Share of the Net Pension Liability

> Schedule of District's Pension Contributions

> Schedule of District's Proportionate Share of the Net OPEB Liability

> Schedule of District's OPEB Contributions

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. The objective also includes reporting on:

> Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.

> Internal control related to major federal programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance").

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (i) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (ii) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement, whether from (i) errors, (ii) fraudulent financial reporting, (iii) misappropriation of assets, or (iv) violations of laws or governmental regulations that are attributable to Jersey Shore Area School District or to acts by management or employees acting on behalf of Jersey Shore Area School District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of Jersey Shore Area School District and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact or a direct and material effect on major federal programs, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with GAAS and *Government Auditing Standards,* may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts or noncompliance, if present, will be detected. However, we will communicate to you, as appropriate, any such matters that we identify during our audit. Also, if required by *Government Auditing Standards,* we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of Jersey Shore Area School District.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Jersey Shore Area School District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether you have complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Jersey Shore Area School District's major programs. The purpose of those procedures will be to express an opinion on your compliance with requirements applicable to each of your major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Jersey Shore Area School District's management is responsible for the financial statements referred to above. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities; to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that there is reasonable assurance that government programs are administered in compliance with applicable requirements; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. You are also responsible for the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, for reporting financial information in conformity with accounting principles generally accepted in the United States of America ("GAAP"), and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting Jersey Shore Area School District involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting Jersey Shore Area School District received in communications from employees, former employees, analysts, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that Jersey Shore Area School District complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited schedule of expenditures of federal and state awards, federal and state award programs, and compliance with laws, regulations, contracts and grant agreements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly is not recommending an action to Jersey Shore Area School District; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

> Proposing correcting and adjusting journal entries as considered necessary

> Technical assistance with the conversion of financial statements from fund basis to government-wide basis

> Preparation of the financial statements and related footnotes

> Preparation of the auditee section of the Data Collection Form

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards.*

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

> Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.

> Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.

> Evaluate the adequacy and results of the nonattest services we perform.

> Accept responsibility for the results of our nonattest services.

> Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by Jersey Shore Area School District must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly Virchow Krause, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly Virchow Krause, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

At the conclusion of our engagement, we will complete the appropriate auditor sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to complete the auditee sections and to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior year audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include within the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of the auditors' reports or nine (9) months after the end of the audit period.

We will provide copies of our reports to Jersey Shore Area School District, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and confidential information.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to regulators, Jersey Shore Area School District hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from Jersey Shore Area School District's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason Jersey Shore Area School District is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

Our fee for the Single Audit for the year ending June 30, 2019 will be $34,500, including out-of-pocket costs. Our fee quote assumes that there is one major program and that there are no significant findings or questioned costs. Our fees for additional major programs or internal control/compliance findings will vary depending on the number of major programs and/or the number of findings.

Our fee does not include bookkeeping or accounting assistance, if necessary, for preparation of audit workpapers, the audit report or adjusting journal entires. Our fees for those services will vary depending on the amount of effort require to proivde the accounting assistance. Such matters would include technical assistacne provided as related to the accounting and financial reporting requirements of GASB No. 68, *Accounting and Financial Reporting for Pensions,* and GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.*

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision, and billing arrangements we use in connection with these professionals.

Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify Jersey Shore Area School District, unless otherwise prohibited. In the event we are requested by Jersey Shore Area School District or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to Jersey Shore Area School District, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at Jersey Shore Area School District, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide Jersey Shore Area School District with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association ("AAA") under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act ("FAA") and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services ("JAMS"), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that Jersey Shore Area School District will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If Jersey Shore Area School District violates this non-solicitation clause, Jersey Shore Area School District agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

Baker Tilly Virchow Krause, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Virchow Krause, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Virchow Krause, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter constitutes the entire agreement between the Jersey Shore Area School District and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Jersey Shore Area School District's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact John Compton, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. John is available at 570 651 1742, or at john.compton@bakertilly.com.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

____
Official's Name

____
Official's Signature

____
Title

____
Date

MOSSADAMS

Report on the Firm's System of Quality Control

September 26, 2018

To the Partners of Baker Tilly Virchow Krause, LLP and the
AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans, audits performed under FDICIA, an audit of a broker-dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Baker Tilly Virchow Krause, LLP has received a peer review rating of *pass*.

Moss Adams LLP

Orbit Software

424 King Street
Pottstown, PA 19464-5610
www.busboss.com

BusBoss™ SOFTWARE SUPPORT AGREEMENT

CUSTOMER: **JERSEY SHORE AREA SCHOOL DISTRICT**
175 A&P Drive

Jersey Shore, PA 17740

Effective Date: July 1, 2019
Terms are Attached as part of this Agreement
☐ Purchase Order Attached
Invoice will be issued upon receipt of signed Agreement

SUPPORT AGREEMENT INCLUDES (For complete listing see Agreement Terms):

- Free unlimited, timely, no-charge, toll free, telephone support for questions relating to the procedures and operations of software (excludes data related support) for unlimited users.
- Free unlimited, secure, no-charge, Internet support for remote viewing or software use assistance.
- On-site support and any support that is not related to the procedures and operations of software, will be billed at a discounted rate per hour or flat daily rate, (includes lodging, travel time and expenses), to be prepaid.
- 24-hour on-line user-guided training access from within the BusBoss software.
- Unlimited software updates and enhancements during period of support using website access.
- Free Internet Update training workshops as updates are released.
- Web based Field Trip Upload Support.

BusBoss™ Professional Renewal Support Options (select option desired):

☒ **3 Year Commitment with equal Annual Payments, due by July 31st of each year.** ***No Annual Increases.***
A 5% discount in the amount of **$177.50** billed at **$3,372.50** for each full year. **(100% Early Termination Fee)**
COST: $ 10,117.50 (applying discount) **PERIOD OF SUPPORT: July 1, 2019 to June 30, 2022**

☐ **Annual Renewal (subject to annual increases)**
Payments received by July 31st qualify for a 5% discount in the amount of **$177.50** billed at **$3,372.50** for the renewal year.
COST: $ 3,550.00 **PERIOD OF SUPPORT: July 1, 2019 to June 30, 2020**

Optional Integrated Software Support/Services for Unlimited Users through June 30, 2020

☒ iBusBoss™ Support	$	**260.00** per year.
☐ BusBoss MyTRIPS Support	$	**780.00** per year.
☐ BusBoss Custom Student Import Tool Support	$	**700.00** per year.
☐ BusBoss Custom Route Export Tool Support	$	**700.00** per year.
☐ BusBoss LiveSYNC™ Support	$	**790.00** per year.
☐ TRIPpatrol™ GPS Tracking Support	$	**530.00** per year.
☐ STUDENTpatrol™ Student GPS Tracking Support	$	**660.00** per year.

CUSTOMER:
JERSEY SHORE AREA SCHOOL DISTRICT

Authorized Signature

Printed Name

Title

Date

VENDOR:
ORBIT SOFTWARE, INC.

Sonia M. Mastros
Authorized Signature

Sonia M. Mastros
Printed Name

President
Title

Date

Inter- Governmental Agreement for shared Special Education Services

This AGREEMENT is made this **First** day of **July 2019**, between **Jersey Shore Area School District, Jersey Shore, PA** and **BLaST, Intermediate Unit #17** of, Williamsport, Pennsylvania and Canton, Pennsylvania ("IU"). In consideration of the promises and covenants contained in this agreement and intending to be legally bound, the parties agree as follows:

RESPONSIBILITIES OF THE IU

1. During the **2019-2020** school year, the IU shall provide and operate the programs and services enumerated in **"Appendix A"** attached hereto. For purposes of this agreement, the phrase "programs and services" shall mean the following:

    a. Professional or paraprofessional staff in such numbers and with such certification, licensor, or training as is required to implement this agreement in accordance with all applicable provisions of state and federal law in effect on the above date.

    b. Supervision, administration, classroom management, and evaluation of all professional and paraprofessional staff used to implement this agreement and other duties as described in the supervisor job description attached to this contract **(Appendix B).**

    c. Administrative and clerical support services from departments or programs within the IU other than the Special Education Department, when required in the judgment of the IU for the effective and efficient implementation of this agreement.

    d. Provision of criminal background information on all individuals for whom such information is required by Section III of the Public School Code of 1949, 24 P.S. s 1-111.

2. The IU shall ensure that the programs and services provided in accordance with paragraph 1 comply with all requirements of state and federal law in effect on the above date, to the extent that such compliance does not depend on the performance or actions of the District, the Commonwealth or federal governments, or any other individual or entity beyond the control of the IU. When compliance with the requirements of state or federal law, including the provision of a free appropriate public education, depends upon the performance,

actions, or cooperation of the District, the IU shall make every effort to advise the District accordingly.

3. On or before May 1, for each ensuing year that the parties renew this agreement, the IU shall establish and shall notify the District in writing of the unit cost of each program or service enumerated in or added to Appendix A for the ensuing year. The IU shall base the unit cost for a program or service on the actual cost that the IU estimates it will incur to provide the program or service in accordance with paragraph 1 during the term of this agreement, or any renewal year. These estimated unit costs shall be incorporated into Appendix A and shall thereby be incorporated into this agreement.

4. Reconciliations – Immediately upon the cost of the term of this agreement and upon the conclusion of any renewal year thereafter, the IU shall calculate the total, actual costs that it incurred in the implementation of this agreement. The cost calculations shall be made by taking the total costs incurred in providing a particular program or service and dividing it by the total number of days or hours of service provided, then multiplying the resultant daily or hourly cost times the number of days or hours of use by the District. On or before November 1, the IU shall issue a statement containing the total thus calculated and the total payments received from the District in accordance with this agreement during the preceding year. If the amount expended is greater than the amounts received from the District, the statement shall include a bill for the difference. If the amount is less than the amounts received from the District, the statement shall so indicate, and the IU shall reimburse the difference to the District according to the process described in Section D.

5. For those programs or services provided to local school districts, the IU shall follow the school calendar and schedule adopted by the District in which the service(s) is/are provided.

RESPONSIBILITY OF THE DISTRICT

6. On or before April 1, the District shall identify those programs and services that the District wishes the IU to provide in accordance with this agreement.

7. The District shall pay the IU according to the schedule contained in Section D.

8. The District shall assure the following for programs or services included in this contract:

   a. Furnished classrooms and other space comparable in size and consideration to classrooms with the District to which non-exceptional students are typically assigned and which are located in reasonable proximity to the regular ebb and flow of building activities, unless the identified needs of the students assigned to the program or service require otherwise.

Allocation of classrooms and other instructional space is the responsibility of the various school districts participating in this agreement. Fair-share of space and/or compensation for their equal share is the responsibility of the participating school districts. Fair share allocations shall be determined no later than August 1, and not changed thereafter without written consent of all districts participating in this agreement.

b. Compliance with all applicable provisions of the Asbestos Hazard Emergency Response Act of 1986 and its implementing regulations, including preparation and maintenance of a management plan covering the building.

c. Compliance with accessibility and other applicable building standards under any state or federal law in effect on the above date, including but not limited to Section 504 of the Rehabilitation Act of 1973 and its implementing regulations, the Americans with Disabilities Act and its implementing regulations, the Pennsylvania Human Relations Act and its implementing regulations, and Act 166 of 1998.

d. Assistance, cooperation, and participation of District staff in the development and implementation of adaptations and support services necessary to enable students assigned to the program or service to participate to the maximum extent possible in mainstream or integrated educational or extracurricular activities.

e. The same regular education support and ancillary services as provided to non-exceptional students.

f. Application of building or district discipline and student conduct policies in a manner consistent with state and federal laws applicable to exceptional students in effect on the above date.

g. Curriculum development and provision of such in-service programs, training, and mentor programs to IU staff necessary to implement this agreement in accordance with state and federal law and the terms of any applicable labor agreements to which the IU is party.

COORDINATED RESPONSIBILITIES

The District shall remain responsible for the multidisciplinary evaluation and reevaluation (MDE) and IEP development and revision processes for all exceptional or thought-to-be exceptional students who reside within the District. The IU shall make appropriate members of its staff available at reasonable times and locations for participation as needed in MDE's and IEP planning conferences. Nothing in this paragraph, however, shall require the IU to make available any staff member not directly involved in the provision of programs or services in accordance with this agreement. The IU shall adhere to all recommendations of the IEP team to the extent that implementation of those recommendations is within the scope of the programs and services enumerated in this agreement. The District shall adhere to all recommendations of the IEP team that require the provision of programs, services, accommodations, or support not within the scope of the programs and services enumerated in this agreement.

PAYMENT SCHEDULE

9. The District agrees to pay the IU a total of **$401,696.11** the programs and services provided pursuant to this agreement in five (5) scheduled payments on or before the dates listed below.

1.	August 31, 2019	20%	**$80,339.22**
2.	October 30, 2019	20%	**$80,339.22**
3.	December 31, 2019	20%	**$80,339.22**
4.	February 28, 2020	20%	**$80,339.22**
5.	April 30, 2020	20%	**$80,339.22**

Final reconciliation of actual costs shall be made on or before November 1 of the following year and subsequent billing if necessary.

LIABILITY

10. The IU agrees to indemnify, defend, and hold harmless both the District and any director, officer, agent or employee of the District against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this agreement or from the maintenance or operation of any equipment or vehicles provided or used by the IU under the terms of this agreement. The IU shall maintain sufficient liability insurance for this purpose.

11. The District agrees to indemnify, defend, and hold harmless both the IU and any director, officer, agent, or employees of the IU against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional or support staff of the District or from the maintenance, use, or operation of any real property, equipment, or vehicles. The District shall maintain sufficient liability insurance for this purpose.

12. None of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this agreement shall be considered employees or agents of the District for any purpose, and none of the administrative, professional, paraprofessional, or support staff of the District shall

be considered employees or agents of the IU for any purpose. The IU agrees to indemnify, defend, and hold harmless the district against all claims, damages, losses, or penalties resulting from any determination, whether judicial, administrative or otherwise, that any of the foregoing staff members provided by the IU under the terms of this agreement is an employee or agent of the District. The District agrees to indemnify, defend, and hold harmless the IU against all claims, damages, losses, or penalties resulting from the determination, whether judicial, administrative or otherwise, that any of the foregoing staff members provided by the District under the terms of this agreement is an employee or agent of the IU.

13. This agreement is intended to and shall be construed as consistent with all applicable state and federal laws in effect on the above date. To the extent that the law is construed as inconsistent with the language of this agreement, the law shall supersede the language as the contractual expression of the parties' intent and may be enforced as such.

14. This agreement constitutes the entire agreement and understanding between the IU and the District concerning the programs and services to which it applies. It supersedes and repeals all prior or contemporaneous agreements and understanding, written or oral on this subject. Any modification to this agreement shall be in writing executed by the legal representatives of the parties.

15. While it is the intent of both parties to honor the provision of this agreement, both reserve the right to terminate the agreement due to any unforeseen actions by non-contract parties such as the Pennsylvania Department of Education. Such termination shall be effected in a manner that maintains the rights of students, parents and IU employees.

BLaST Intermediate Unit #17

BY: Brian R Driscoll ATTEST: Jana L Strong

Jersey Shore Area School District

BY: ______________________ ATTEST: ______________________

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

2019-2020 ATHLETIC BALL & SUPPLY BID AWARD

Authorizing the purchase of 2019-2020 Athletic Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pyramid School Products	Tampa, FL	$ 2,703.55
BSN Sports/Passons Sports/US Games	Dresher, PA	$ 1,719.78
Sportsman's	Johnstown, PA	$ 1,199.61
Henry Schein	Melville, NY	$ 68.86

TOTAL RECOMMENDED AWARD **$ 5,691.80**

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

2019-2020 CUSTODIAL & MAINTENANCE SUPPLY BID AWARD

Authorizing the purchase of 2019-2020 Custodial & Maintenance Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pennsylvania Paper & Supply Company	Scranton, PA	$ 5,855.47
LJC Distributors	Scranton, PA	$ 3,318.35
Veritiv	Mechanicsburg, PA	$ 75.40
TOTAL RECOMMENDED AWARD		**$ 9,249.22**

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

2019-2020 COPY PAPER BID AWARD

Authorizing the purchase of 2019-2020 Copy Paper in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Veritiv	Jacksonville, FL	$23,637.60
Lindenmeyr Munroe	Mount Joy, PA	$ 9,847.00

TOTAL RECOMMENDED AWARD **$33,484.60**

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

2019-2020 ART SUPPLY BID AWARD

Authorizing the purchase of 2019-2020 Art Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Nat'l Art & School Supplies	Rahway, NJ	$ 2,066.42
School Specialty	Lancaster, PA	$ 1,938.52
Pyramid School Products	Tampa, FL	$ 1,123.30
Kurtz Brothers	Clearfield, PA	$ 318.20
Cascade School Supplies	North Adams, MA	$ 220.88
Nasco	Fort Atkinson, WI	$ 135.23
Blick Art Materials	Galesburg, IL	$ 44.28
Phillips Supply Company	Plymouth, PA	$ 23.82
Triarco Arts & Crafts	Plymouth, MN	$ 21.44

TOTAL RECOMMENDED AWARD **$ 5,892.09**

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

2019-2020 GENERAL SUPPLY BID AWARD

Authorizing the purchase of 2019-2020 General Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pyramid School Products	Tampa, FL	$ 9,708.04
Nat'l Art & School Supplies	Rahway, NJ	$ 6,924.45
Kurtz Brothers	Clearfield, PA	$ 4,529.88
Phillips Supply Company	Plymouth, PA	$ 1,284.69
School Specialty	Lancaster, PA	$ 969.14
Cascade School Supplies	North Adams, MA	$ 890.86

TOTAL RECOMMENDED AWARD **$ 24,307.06**

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

2019-2020 COMPUTER SUPPLY BID AWARD

Authorizing the purchase of 2019-2020 Computer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Phillips Supply Company	Plymouth, PA	$	94.31

TOTAL RECOMMENDED AWARD **$ 94.31**

JERSEY SHORE AREA SCHOOL DISTRICT

Administration Building

LETTER OF AGREEMENT/THIRD PARTY CONTRACT
2019-2020 School Year

This letter of agreement is between the Jersey Shore Area School District, the Keystone Central School District and the Lock Haven Catholic School/Diocese of Altoona-Johnstown for the purpose of providing Title I services to any K-5 Jersey Shore Area School District student who meets the mutually agreed upon criteria for Title I Reading Instruction. Services will be provided to each of the identified students through direct Reading instruction by the Keystone Central School District. The Keystone Central School District Title I Teacher will offer instruction through either individual or small group instruction, depending on the need of the student as measured by the DiBELS assessment (given three times per year) as well as progress monitoring to ensure each student is making adequate progress in the five pillars of successful reading instruction (phonemic awareness, phonics, fluency, vocabulary and comprehension).

The Jersey Shore Area School District Reading Specialist will benchmark our students attending the Lock Have Catholic School through the DiBELS assessment three times per year (beginning, middle and end). The Keystone Central School District Title I Teacher will be responsible for the progress monitoring to be done in between the DiBELS assessment given by the Jersey Shore Area School District Reading Specialist. The funds utilized for this service will be proportionate to the funds allocated to the Jersey Shore Area School District as set forth by Federal guidelines. The method and sources of data are provided to the Jersey Shore Area School District through a list of students' addresses and grade level information enrolled in the Lock Haven Catholic School and reside within the boundaries of the Jersey Shore Area School District. The Jersey Shore Area School District will need information release forms from the parents of the students attending Lock Haven Catholic School who are being serviced by the Keystone Central School District Title I Teacher in order for information such as progress monitoring information, etc. to be shared between the three entities involved.

Jersey Shore Area School District

Lock Haven Catholic

Keystone Central School District

JSASD Administration Building
175 A&P Drive
Jersey Shore, PA 17740

Phone 570.398.1561
Fax 570.398.5089
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BRADFORD LYCOMING SULLIVAN TIOGA
2400 Reach Road
PO Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

33 Springbrook Drive
Canton, PA 17724
570-673-6001 Fax: 570-673-6007

www.iu17.org

Memorandum of Understanding
Between Intermediate Unit 17 and the Jersey Shore Area School District

The purpose of this letter is to summarize the agreement between Intermediate Unit 17 (IU 17) and the Jersey Shore Area School District (District) relating to the provision of short-term grantwriting services.

Services to be rendered:

- IU 17 will provide approximately one day per week of grantwriting services during the months of June, July, and August 2019. Schedule of any on-site days will be determined jointly between IU 17 and District to accommodate both parties' needs.

District Responsibilities:

- The District will make staff and resources available to support the grantwriter. This will include helping the grantwriter to understand District needs, approving the grantwriter to pursue particular grant opportunities, assisting with District-specific budgetary or technical detail, and proofreading District-specific information for accuracy. All grants will be viewed and approved by the JSASD Board prior to working on the grant and the JSASD administration will be managers of the grant.

Fees and costs:

The District will not be billed for this service. Should the arrangement prove successful, District will have the option to contract for additional grantwriting/management support starting in September 2019. Should such a request be made, the parties will execute an additional agreement that will outline costs associated with the service.

Christina Steinbacher-Reed
Executive Director, IU 17

Date:

Jill Wenrich
Superintendent, Jersey Shore Area School District

Date: