

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of June 24, 2019

A. Opening

1. Call to Order: Mr. Craig Allen, President, called the meeting to order at 7:01 p.m.

2. Roll Call:

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

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

Members Absent: Mr. Harry Brungard

3. Pledge of Allegiance

B. Approvals

1. Minutes:

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

- | | |
|-----------------|------------------|
| a. May 8, 2019 | Capital Projects |
| b. May 13, 2019 | Regular Meeting |
| b. May 28, 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 Karen Stover to approve the following Treasurer's Reports as listed on the Agenda:

- | | |
|--------------------------------|---------------|
| a. May 2019 Treasurer's Report | |
| b. May 2019 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	\$	361,250.29
General Fund Manual Checks		40,304.23
General Fund Muncy Electronic Payments		569,097.97
General Fund FNB Electronic Payments		119.17
Activity Fund Checks		34,915.46
Activity Fund Electronic Payments		17,319.48
Athletic Fund Checks		13,246.51
Capital Reserve Checks		16,411.30
Food Service Checks		58,179.13
Food Service Muncy Electronic Payments		157.47
Payroll PLGIT Electronic Payments		511,264.89
Payroll Checks		70,393.95
General Interfund Cash Transfers		1,363,454.66
Athletic Interfund Cash Transfers		36,542.30
Food Service Interfund Cash Transfers		40,872.61
Activity Interfund Cash Transfers		<u>478.50</u>
	\$	3,134,007.92

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Dr. Wenrich attended the PASA Advocacy Day on June 18th in Harrisburg and was able to meet with Senator Scarnati and Representative Everett and discuss the recent cyber education legislation and how it will affect JSASD.
- b. Letter from PDE acknowledging the districts receipt of \$276,972.00 through the 21st Century Community Learning Grant for after school and summer school for elementary age students beginning in the 2019-20 school year. The grant was written by Adrienne Johnston.

2. President's Report: None

3. Intermediate Unit Report: None

4. Superintendent's Report:

- a. Pool Maintenance Presentation – Mark Wall

(Attachments)

D. Courtesy of the Floor on Agenda Items: None

E. Personnel Items

1. Personnel Items:

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

- a. acknowledgement that Erin Bonsell has attained a Master of Education degree with salary increase to be effective for the 2019-2020 school year.
- b. acknowledgement that Erin Hamilton has reached Master's+30 level, salary increase to be effective for the 2019-2020 school year.
- c. appointment of Matt Hartman as Head Middle School Cross Country coach at coach salary Level 5, \$2361.00, effective the 2019-2020 season.
- d. Joshus Ely as a Volunteer Coach for Varsity and Middle School Cross Country, effective the 2019-2020 season.
- e. appointment of Savannah Greene to a fall Band Front Advisor position, effective June 25, 2019, at a stipend of \$1178.00.
- f. appointment of Maxwell Hospes to a fall Band Front Advisor position, effective June 25, 2019, at a stipend of \$1178.00.
- g. acceptance of a letter of resignation from Eric Nagy, High School English Teacher and Department Head, effective June 25, 2019.
- h. a half day without pay for employee number 2018-19-27, on Friday, May 31, 2019.
- i. granting tenure to the following employees, who have completed the required three (3) years of satisfactory teaching and have been recommended by their Principal:

<u>Employee Number</u>	<u>Position</u>
2018-19-28	Elementary Education, Grade 8 Language Arts
2018-19-29	Music Education

The vote was a unanimous yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds:

1. Building and Grounds Item:

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

- a. removal of scale build up from 88' of the interior walls of the pool main drains by R.E. Myers Excavating as recommended by the Capital Projects committee at the cost of \$9504.00, funds will be taken from the capital reserve account.

The vote was a unanimous yes. Motion carried.

H. Finance:

1. Finance Items:

Motion: A motion was made by Mary Thomas and seconded by Karen Stover to approve Finance item a. as listed on the agenda, a roll call vote was taken:

- a. a resolution to set final real estate tax rates for 2019-2020 as presented in PDE-2028 (Roll Call Vote) (Attachment)

The vote was as follows:

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

The vote was 6 – yes and 2 - no. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Karen Stover to approve Finance item b. as listed on the agenda, a roll call vote was taken:

- b. the final budget for 2019-2020 as presented in PDE-2028 (Roll Call Vote) (Attachment)

The vote was as follows:

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

The vote was 6 – yes and 2 - no. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Karen Stover to approve Finance items c. – m. as listed on the agenda:

- c. the administration to place the attached listing of surplus equipment for sale on Municibid.com during the 19-20 fiscal year. (Attachment)

- d. purchase of group disability income insurance from PSBA via Henry Dunn, Inc at the rate of \$.38 per \$100 for the 2019-2020 school year, (2018-19 rate was \$.38 per \$100).

- e. purchase of a District insurance policy package, which includes general liability, property, automobile, fiber optics, boiler and machinery insurance coverage for a period of July 1, 2019 to June 30, 2020 from PSBA via R.R. Motter Agency at a cost of \$95,128.00, (2018-2019 cost was \$91,181.00).

- f. purchase of workers' compensation insurance policy which includes coverage from July 1, 2019 to June 30, 2020 from BrickStreet Insurance via the R.R. Motter Agency at a cost of \$49,857.00, (2018-2019 cost was \$63,310.00).

g. purchase of school leaders errors and omissions insurance for the period of July 1, 2019 to June 30, 2020 from PSBA via the R.R. Motter Agency at a cost of \$13,248.00, (2018-2019 was \$13,639.00).

h. purchase of District excess liability insurance for the period of July 1, 2019 to June 30, 2020 from PSBA via the R.R. Motter Agency at a cost of \$9,459.00, (2018-2019 was \$9,182.00).

i. purchase of privacy and network liability insurance for the period of July 1, 2019 to June 30, 2020 from PSBA via the R.R. Motter Agency at a cost of \$9,983.00, (2018-2019 was \$9,993.00)

j. purchase of General Law Enforcement Liability and Excess Liability insurance, for the period July 1, 2019 to June 30, 2020 from PSBA Insurance Trust via the R.R. Motter Agency at a cost of \$300.00.

k. Homestead/Farmstead Resolution as it pertains to the 2019 real estate taxes. (Attachment)

l. authorizing the Business Manager to make any necessary revisions to the General Fund Budget for the fiscal year ended June 30, 2019 at the time the auditors make their final adjustments to the financial records of the District; and further to direct the Business Manager to report said revisions to the Board during the meeting immediately following the completion of the fiscal year audit.

m. authorizing fund transfers for capital projects and fund commitments for the purposes of medical reserves, PSERs rate stabilization fund and amounts committed for the purposes of balancing the 2018-19 budget provided sufficient funds are available - for the completion of the 2018-19 financial reports with subsequent Board approval of such necessary action at acceptance of the final audited financial statements.

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Mary Thomas and seconded by John Pecchia to approve the following Miscellaneous items as listed on the agenda, with an additional requirement for b:

a. in accordance with Board policy 211, to provide an optional voluntary student insurance policy, to be purchased by parents, through Gerber Life Insurance Company via R. R. Motter Agency. (Attachment)

b. a donation of time and resources to remove the old pavilion, located behind Salladasburg Elementary School and all contents from school property by Jonathan Ertel. Mr. Ertel must have a certificate of liability insurance on file with the district.

c. a donation of 8 red bud saplings to Jersey Shore Area Elementary for outdoor landscape by Samantha Smith.

d. the *Girls on the Run* program for girls in grades 3 - 5 in Jersey Shore Area School District.

The vote was a unanimous yes. Motion carried.

J. Old Business: None

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

Kayla Calhoun-Avis Boro. – commented on security grant and Avis items.

Bob Pryor-Mifflin Twp. - commented on the July 10, 2019 meeting, declining enrollment and age of school buildings.

Justin Wall-Piatt Twp. – commented on no need for quick vote on options and no furloughs.

L. Executive Session: An Executive Session was held beginning at 7:37 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 9:23 p.m.

M. Adjournment

The June 24, 2019 Regular Board Meeting was adjourned at 9:24 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
5/6/19	\$ 308.20	To Food Service - Due to/Due from
5/23/19	6,481.30	To Capital Reserve - Due to/Due from
5/8/19	119.48	To Activity Fund - Due to/Due from
5/9/19	614,566.34	Gross Payroll
5/9/19	45,415.04	FICA Employer Share
5/23/19	648,584.93	Gross Payroll
5/23/19	47,979.37	FICA Employer Share
Total:	<u>\$ 1,363,454.66</u>	
Athletic Fund Transfers:		
5/9/19	\$ 5,458.86	Gross Payroll
5/9/19	411.42	FICA Employer Share
5/23/19	28,507.71	Gross Payroll
5/23/19	2,164.31	FICA Employer Share
Total:	<u>\$ 36,542.30</u>	
Food Service Fund Transfers:		
5/9/19	\$ 18,249.73	Gross Payroll
5/9/19	1,366.89	FICA Employer Share
5/23/19	19,772.59	Gross Payroll
5/23/19	1,483.40	FICA Employer Share
Total:	<u>\$ 40,872.61</u>	
Activity Fund Transfers:		
	<u>\$ 478.50</u>	To General Fund - Due to/Due from
Total:	<u>\$ 478.50</u>	

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 24,343.30	\$ 41.86	\$ 119.17	\$ 24,265.99
General Fund - PSDLAF	51,869.14	92.97	-	51,962.11
General Fund - Muncy Bank & Trust	6,401,056.69	515,735.97	576,006.95	6,340,785.71
Activity/Other Trust Funds - Muncy Bank & Trust	129,605.98	26,623.09	17,319.48	138,909.59
Athletics Fund - Muncy Bank & Trust	67,615.16	2,215.28	-	69,830.44
Food Service Fund - Muncy Bank & Trust	71,017.58	22,521.79	157.47	93,381.90
Payroll Fund - Muncy Bank & Trust	90.17	0.18	-	90.35
Capital Reserve - Muncy Bank & Trust	695,197.69	7,855.86	16,411.30	686,642.25
General Fund - PLGIT Class	1,834,719.06	4,948,065.59	1,916,913.00	4,865,871.65
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	-	-	-
Activity/Other Trust Fund - PLGIT Class	76,487.49	136.32	34,993.96	41,629.85
Athletics Fund - PLGIT Class	180,509.08	312.88	49,438.81	131,383.15
Capital Reserve Fund - PLGIT Class	96.15	16,415.32	16,411.30	100.17
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	65,958.85	190,975.32	99,051.74	157,882.43
Ramsey Fund - PLGIT Class	51,149.02	96.67	-	51,245.69
Payroll Fund - PLGIT Class	201,991.35	1,434,531.89	1,441,335.95	195,187.29
Sechrist Scholarship Fund - PLGIT Class	94,845.98	179.26	-	95,025.24
Totals	\$ 9,946,552.69	\$ 7,165,800.25	\$ 4,168,159.13	\$ 12,944,193.81

<u>Certificates of Deposit</u> General Fund	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
PLGIT	2.81%	5/29/2019	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$13,857.53
			\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$13,857.53
Total Certificates of Deposit							\$0.00

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005311	05/01/2019	C3943400001		REFUND	80-0496-000-00-000-000-0000	180496	128.00
Vendor: 125100	- LYNNANN CHARNEGO				Remit # 2 Check Date: 05/01/2019	Check Amount:	128.00
005312	05/01/2019	C3943400002		RIDE TICKETS	80-0496-000-00-000-000-0000	180496	1,166.00
Vendor: 400204	- KNOEBELS AMUSEMENT PARK				Remit # 1 Check Date: 05/01/2019	Check Amount:	1,166.00
005313	05/06/2019	C3947400001		PARK TICKETS	80-0496-000-00-000-000-0000	180496	2,291.00
Vendor: 140575	- DORNEY PARK SALES DEPARTMENT				Check Date: 05/06/2019	Check Amount:	2,291.00
005314	05/06/2019	C3947400002		929873	80-0496-000-00-000-000-0000	180496	2,130.75
Vendor: 175910	- JIFFY MARKET & DELI				Remit # 1 Check Date: 05/06/2019	Check Amount:	2,130.75
005315	05/06/2019	C3947400003		REFUND	80-0496-000-00-000-000-0000	180496	15.00
Vendor: 228825	- TRACY SILVIS				Remit # 2 Check Date: 05/06/2019	Check Amount:	15.00
005316	05/06/2019	C3947400004		REFUND	80-0496-000-00-000-000-0000	180496	15.00
Vendor: 230985	- DONNA SORGEN				Check Date: 05/06/2019	Check Amount:	15.00
005317	05/06/2019	C3947400005		REFUND	80-0496-000-00-000-000-0000	180496	15.00
Vendor: 402914	- TIM SATTERFIELD				Check Date: 05/06/2019	Check Amount:	15.00
005318	05/06/2019	C3947600001		2635	80-0496-000-00-000-000-0000	180496	3,604.00
Vendor: 210170	- PA FBIA				Remit # 3 Check Date: 05/06/2019	Check Amount:	3,604.00
005319	05/14/2019	C3948700004		DONATION	80-0496-000-00-000-000-0000	180496	2,000.00
Vendor: 104472	- AMERICAN HEART ASSOCIATION				Remit # 3 Check Date: 05/14/2019	Check Amount:	2,000.00
005320	05/14/2019	C3948700005		REFUND	80-0496-000-00-000-000-0000	180496	48.00
Vendor: 107018	- SHEENA ARMBRUSTER				Check Date: 05/14/2019	Check Amount:	48.00
005321	05/14/2019	C3948700006		19-036	80-0496-000-00-000-000-0000	180496	323.38
Vendor: 174325	- JSASD GENERAL FUND				Remit # 1 Check Date: 05/14/2019	Check Amount:	323.38
005322	05/14/2019	C3948700007		KETTLE CORN	80-0496-000-00-000-000-0000	180496	432.00
Vendor: 219425	- RIP'S COUNTRY KETTLE CORN				Check Date: 05/14/2019	Check Amount:	432.00
005323	05/14/2019	C3948700008		REFUND	80-0496-000-00-000-000-0000	180496	202.75
Vendor: 227160	- MICHELE PERSUN				Check Date: 05/14/2019	Check Amount:	202.75
005324	05/14/2019	C3948700009		REFUND	80-0496-000-00-000-000-0000	180496	106.00
Vendor: 228825	- TRACY SILVIS				Remit # 2 Check Date: 05/14/2019	Check Amount:	106.00
005325	05/14/2019	C3948700003		SO-0054782	80-0496-000-00-000-000-0000	180496	400.00
Vendor: 237975	- THEATRICAL RIGHTS WORLDWIDE				Check Date: 05/14/2019	Check Amount:	400.00
005326	05/14/2019	C3948700010		13292	80-0496-000-00-000-000-0000	180496	736.00
Vendor: 239650	- TIADAGHTON EMBROIDERY				Remit # 2 Check Date: 05/14/2019	Check Amount:	736.00
005327	05/14/2019	C3948700011		DJ SERVICES	80-0496-000-00-000-000-0000	180496	187.50
Vendor: 300033	- BRAD GIBSON				Check Date: 05/14/2019	Check Amount:	187.50

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005328	05/14/2019	C3948700001		C26091-M05683	80-0496-000-00-000-000-0000	180496	379.05
Vendor: 401891 - TEAMWORK GRAPHICS, INC.							
005329	05/14/2019	C3948700002		DONATION	80-0496-000-00-000-000-0000	180496	379.05
Vendor: 402861 - CALEB LEONE FOUNDATION							
005330	05/20/2019	C3950000001		LUNCHEON REF	80-0496-000-00-000-000-0000	180496	903.00
Vendor: 163300 - MATTHEW HARTMAN							
005331	05/20/2019	C3950000002			80-0496-000-00-000-000-0000	180496	903.00
Vendor: 182325 - LAKE TOBIAS WILDLIFE PARK							
005332	05/20/2019	C3950000003		P/21749	80-0496-000-00-000-000-0000	180496	1,551.89
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
005333	05/20/2019	C3950000004		92512	80-0496-000-00-000-000-0000	180496	1,551.89
Vendor: 300512 - GENETTI HOTEL & SUITES							
005334	05/20/2019	C3950000005		DONATION	80-0496-000-00-000-000-0000	180496	528.00
Vendor: 402915 - TERRY HILL, JR							
005335	05/22/2019	C3951600001		TICKETS	80-0496-000-00-000-000-0000	180496	528.00
Vendor: 400204 - KNOEBELS AMUSEMENT PARK							
005336	05/28/2019	C3952900001		REFUND	80-0496-000-00-000-000-0000	180496	25.74
005336	05/28/2019	C3952900002		REFUND	80-0496-000-00-000-000-0000	180496	25.74
005336	05/28/2019	C3952900003		REFUND	80-0496-000-00-000-000-0000	180496	2,206.61
005336	05/28/2019	C3952900004		REFUND	80-0496-000-00-000-000-0000	180496	2,206.61
005336	05/28/2019	C3952900005		REFUND	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 147460 - JODI ENGLISH							
005337	05/28/2019	C3952900006		19-037	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 174325 - JSASD GENERAL FUND							
005338	05/28/2019	C3952900008		SCHOLARSHIP CASH	80-0496-000-00-000-000-0000	180496	4,600.00
Vendor: 177880 - STEVEN KEEN							
005339	05/28/2019	C3952900007		59057	80-0496-000-00-000-000-0000	180496	4,600.00
Vendor: 185525 - LIFETOUGH NSS ACCOUNTS RECEIVABLE							
005340	05/28/2019	C3952900009		REFUND	80-0496-000-00-000-000-0000	180496	234.04
Vendor: 206300 - DOLLY A ODEN							
005341	05/28/2019	C3952900010		2704	80-0496-000-00-000-000-0000	180496	120.88
Vendor: 210170 - PA FBIA							
005342	05/28/2019	C3952900011		DONATION	80-0496-000-00-000-000-0000	180496	36.48
Vendor: 400382 - LYCOMING COUNTY SPCA							
					80-0496-000-00-000-000-0000	180496	29.61
					80-0496-000-00-000-000-0000	180496	26.48
					80-0496-000-00-000-000-0000	180496	447.49
					80-0496-000-00-000-000-0000	180496	51.87
					80-0496-000-00-000-000-0000	180496	51.87
					80-0496-000-00-000-000-0000	180496	4,575.00
					80-0496-000-00-000-000-0000	180496	4,575.00
					80-0496-000-00-000-000-0000	180496	1,595.91
					80-0496-000-00-000-000-0000	180496	1,595.91
					80-0496-000-00-000-000-0000	180496	137.94
					80-0496-000-00-000-000-0000	180496	137.94
					80-0496-000-00-000-000-0000	180496	715.00
					80-0496-000-00-000-000-0000	180496	715.00
					80-0496-000-00-000-000-0000	180496	250.00
					80-0496-000-00-000-000-0000	180496	250.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005343	05/28/2019	C3952900012		YR BOOK REFUND	80-0496-000-000-000-000-0000	180496	15.00
Vendor: 402916 - EUGENE ENTZ							
005344	05/31/2019	C3953700001		REFUND	80-0496-000-000-000-000-0000	180496	15.00
Vendor: 147460 - JODI ENGLISH							
005345	05/31/2019	C3953700002		CATERING	80-0496-000-000-000-000-0000	180496	75.65
Vendor: 175995 - DIANE JOHNSON							
005346	05/31/2019	C3953700003		13339	80-0496-000-000-000-000-0000	180496	75.65
005346	05/31/2019	C3953700004		13340	80-0496-000-000-000-000-0000	180496	75.65
Vendor: 239650 - TIADAGHTON EMBROIDERY							
005347	05/31/2019	C3953700005	19000703	0171	80-0496-000-000-000-000-0000	180496	1,232.50
Vendor: 244275 - CARDMEMBER SERVICES							
005348	05/31/2019	C3953700006		DONATION	80-0496-000-000-000-000-0000	180496	1,232.50
Vendor: 402915 - STUDENT							
005349	05/31/2019	C3954000001		AWARD	80-0496-000-000-000-000-0000	180496	51.75
Vendor: 402918 - STUDENT							
005350	05/31/2019	C3954000002		AWARD	80-0496-000-000-000-000-0000	180496	69.00
Vendor: 402919 - STUDENT							
							120.75
							278.68
							278.68
							225.00
							225.00
							500.00
							500.00
							500.00

80-ACTIVITY FUND 34,915.46

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 34,915.46
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 34,915.46

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

Fund Accounting Check Register

MUNCY - ACTIVITIES - From 05/01/2019 To 05/31/2019

fackrgc

Note: Output selection limited to transactions dated between 05/01/2019 and 05/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
FT00574	05/06/2019	M3948300060			10-6999-000-000-00-000-000-0000	210034	0.90
FT00574	05/06/2019	M3948300061			10-0421-000-000-00-000-000-0000	110421	89.66
FT00574	05/06/2019	M3948300062			10-2511-810-000-00-000-000-0000	360354	1.55
FT00574	05/06/2019	M3948300063			10-2511-810-000-00-000-000-0000	360354	0.41
FT00574	05/06/2019	M3948300064			10-0142-000-000-00-000-000-0000	110142	26.96
Vendor: 141960 - E-TIDES					Check Date: 05/06/2019	Check Amount:	119.48
FT00589	05/31/2019	M3948300162			80-0496-000-000-00-000-000-0000	180496	8,600.00
Vendor: 141960 - E-TIDES					Check Date: 05/31/2019	Check Amount:	8,600.00
FT00590	05/31/2019	M3948300163			80-0496-000-000-00-000-000-0000	180496	8,600.00
Vendor: 200750 - MUNCY BANK					Check Date: 05/31/2019	Check Amount:	8,600.00
					10-GENERAL FUND		119.48
					80-ACTIVITY FUND		17,200.00
					Grand Total Manual Checks :		17,319.48
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		17,319.48

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - FROM 05/01/2019 TO 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013021	05/01/2019	C3943900001		Soccer	29-3250-390-009-00-000-000-SOCC	329203	72.00
Vendor: 115750 - RYAN BLACKWELL					Check Date: 05/01/2019	Check Amount:	72.00
013022	05/01/2019	C3943900004		Baseball	29-3250-390-009-00-000-000-BASE	329201	62.00
Vendor: 139495 - RICHARD DILLEN					Check Date: 05/01/2019	Check Amount:	62.00
013023	05/01/2019	C3943900003		Baseball	29-3250-390-009-00-000-000-BASE	329201	62.00
Vendor: 141600 - DONALD DUNKLEBERGER					Check Date: 05/01/2019	Check Amount:	62.00
013024	05/01/2019	C3943900002		Soccer	29-3250-390-009-00-000-000-SOCC	329203	72.00
Vendor: 148535 - PAUL FAHRENBACH					Check Date: 05/01/2019	Check Amount:	72.00
013025	05/01/2019	C3943900008		Baseball	29-3250-390-009-00-000-000-SOFT	329204	60.00
Vendor: 180700 - RICHARD KNECHT					Check Date: 05/01/2019	Check Amount:	60.00
013026	05/01/2019	C3943900006		Baseball	29-3250-390-009-00-000-000-SOFT	329204	60.00
Vendor: 211920 - ANTHONY PERROTTA					Check Date: 05/01/2019	Check Amount:	60.00
013027	05/01/2019	C3943900012		Softball	29-3250-390-009-00-000-000-SOFT	329204	57.00
Vendor: 220670 - STUART ROCKWELL					Check Date: 05/01/2019	Check Amount:	57.00
013028	05/01/2019	C3943900005		Baseball	29-3250-390-009-00-000-000-SOFT	329204	60.00
Vendor: 222780 - CHARLES SAFFEL					Check Date: 05/01/2019	Check Amount:	60.00
013029	05/01/2019	C3943900011		Softball	29-3250-390-009-00-000-000-SOFT	329204	77.00
Vendor: 251125 - RODNEY WILSON					Check Date: 05/01/2019	Check Amount:	77.00
013030	05/01/2019	C3943900009		Softball	29-3250-390-009-00-000-000-SOFT	329204	57.00
Vendor: 251750 - ERIC WOLFGANG					Check Date: 05/01/2019	Check Amount:	57.00
013031	05/01/2019	C3943900007		Baseball	29-3250-390-009-00-000-000-SOFT	329204	60.00
013031	05/01/2019	C3943900010		Softball	29-3250-390-009-00-000-000-SOFT	329204	77.00
Vendor: 254770 - CHARLES ZOOK					Check Date: 05/01/2019	Check Amount:	137.00
013032	05/06/2019	C3947000001		TRACK & FIELD	29-3250-810-009-00-000-000-0000	329056	152.00
Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK & FIELD					Check Date: 05/06/2019	Check Amount:	152.00
013033	05/06/2019	C3947000009		Soccer	29-3250-390-009-00-000-000-SOCC	329203	72.00
Vendor: 108830 - GEORGE AVLONITIS					Check Date: 05/06/2019	Check Amount:	72.00
013034	05/06/2019	C3947000008		Soccer	29-3250-390-009-00-000-000-SOCC	329203	72.00
Vendor: 108850 - DANIEL AYERS					Remit # 2 Check Date: 05/06/2019	Check Amount:	72.00
013035	05/06/2019	C3947000003		Baseball	29-3250-390-009-00-000-000-BASE	329201	62.00
Vendor: 109265 - WILLIAM BAILEY					Check Date: 05/06/2019	Check Amount:	62.00
013036	05/06/2019	C3947000004		Softball	29-3250-390-009-00-000-000-SOFT	329204	57.00
Vendor: 125800 - KE CHI CHU					Check Date: 05/06/2019	Check Amount:	57.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

fackrqc

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* Denotes Non-Negotiable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013052	05/15/2019	C3948900025		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	82.00
Vendor: 237050 - PAUL TAYLOR							
013053	05/15/2019	C3948900011		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	164.00
013053	05/15/2019	C3948900019		BASEBALL	29-3250-390-009-00-000-000-BASE	329201	57.00
Vendor: 245135 - WILLIAM WAGNER							
013054	05/15/2019	C3948900003		539	29-3250-513-009-00-000-000-SOCC	329103	62.00
013054	05/15/2019	C3948900004		540	29-3250-513-009-00-000-000-SOFT	329104	119.00
013054	05/15/2019	C3948900005		541	29-3250-513-009-00-000-000-TENN	329106	563.53
013054	05/15/2019	C3948900006		542	29-3250-513-009-00-000-000-TRAC	329107	1,888.46
013054	05/15/2019	C3948900007		543	29-3250-513-009-00-000-000-TRAC	329107	1,326.85
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
013055	05/15/2019	C3948900015		SOFTBALL	Remit # 1 29-3250-390-009-00-000-000-SOFT	329204	546.30
Vendor: 251750 - ERIC WOLFGANG							
013056	05/15/2019	C3948900021		BASEBALL	Check Date: 05/15/2019	329201	1,396.04
Vendor: 254910 - R. MICHAEL ZIMMERMAN							
013057	05/21/2019	C3950400001		126205	Check Date: 05/15/2019	329044	5,721.18
Vendor: 101300 - AGWAY							
013058	05/21/2019	C3950400022		SOFTBALL	Remit # 1 29-3250-390-009-00-000-000-SOFT	329204	57.00
Vendor: 110675 - WILLIAM RICK BARRETT							
013059	05/21/2019	C3950400020		BASEBALL	Check Date: 05/21/2019	329201	57.00
Vendor: 110975 - TERRY BASTIAN							
013060	05/21/2019	C3950400019		BASEBALL	Check Date: 05/21/2019	329201	62.00
Vendor: 118302 - BRYCE BREWER							
013061	05/21/2019	C3950400024		SOFTBALL	Check Date: 05/21/2019	329204	62.00
Vendor: 141820 - DENNIS DUSZA							
013062	05/21/2019	C3950400016		BASEBALL	Check Date: 05/21/2019	329201	77.00
Vendor: 154300 - FRANK GARDINER							
013063	05/21/2019	C3950400002		SOCCER	Remit # 2 29-3250-610-009-00-000-000-SOFT	329044	82.00
Vendor: 169775 - HUGHESVILLE HIGH SCHOOL							
013064	05/21/2019	C3950400021		SOFTBALL	Check Date: 05/21/2019	329204	100.00
Vendor: 180700 - RICHARD KNECHT							
013065	05/21/2019	C3950400023		SOFTBALL	Check Date: 05/21/2019	329204	57.00
Vendor: 192721 - ROBERT MCCULLOUGH							
013066	05/21/2019	C3950400015		BASEBALL	Remit # 2 29-3250-390-009-00-000-000-BASE	329201	77.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 226835 - MICHAEL SHARROW								
013067	05/21/2019	C3950400003		TRACK STATES	29-3250-580-009-00-000-000-0000	329040	82.00	270.00
Vendor: 227976 - SHIPPENSBURG UNIVERSITY FOUNDATION								
013068	05/21/2019	C3950400004		TRACK STATES	29-3250-610-009-00-000-000-0000	329044	270.00	91.00
Vendor: 235020 - MARK SUNDBERG								
013069	05/21/2019	C3950400005		15669	29-3250-513-009-00-000-000-000-BASE	329101	91.00	367.25
013069	05/21/2019	C3950400006		15669	29-0153-000-000-000-000-000-0000	129153	175.94	298.33
013069	05/21/2019	C3950400007		15667	29-3250-513-009-00-000-000-000-BASE	329101	354.75	154.98
013069	05/21/2019	C3950400008		15668	29-3250-513-009-00-000-000-000-BASE	329101	321.85	249.75
013069	05/21/2019	C3950400009		15670	29-3250-513-009-00-000-000-000-BASE	329101	295.20	335.95
013069	05/21/2019	C3950400010		15671	29-3250-513-009-00-000-000-000-BASE	329101	374.33	2,928.33
013069	05/21/2019	C3950400011		15672	29-3250-513-009-00-000-000-000-BASE	329101	82.00	82.00
013069	05/21/2019	C3950400012		15673	29-3250-513-009-00-000-000-000-BASE	329101	82.00	82.00
013069	05/21/2019	C3950400013		15674	29-3250-513-009-00-000-000-000-BASE	329101	350.00	350.00
013069	05/21/2019	C3950400014		15675	29-3250-513-009-00-000-000-000-BASE	329101	350.00	350.00
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY								
013070	05/21/2019	C3950400017		BASEBALL	Remit # 1 Check Date: 05/21/2019	Check Amount:	2,928.33	82.00
Vendor: 243325 - DAVID URBANICK								
013071	05/21/2019	C3950400018		BASEBALL	Check Date: 05/21/2019	Check Amount:	82.00	82.00
Vendor: 245135 - WILLIAM WAGNER								
013072	05/24/2019	C3952600001		TRACK & FIELD	Check Date: 05/21/2019	Check Amount:	82.00	350.00
Vendor: 186207 - LOCK HAVEN UNIVERSITY								
					Remit # 2 Check Date: 05/24/2019	Check Amount:	350.00	350.00
29-ATHLETIC FUND								
							13,246.51	
Grand Total Manual Checks :								
							0.00	
Grand Total Regular Checks :								
							13,246.51	
Grand Total Direct Deposits:								
							0.00	
Grand Total Credit Card Payments:								
							0.00	
Grand Total All Checks :								
							13,246.51	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000116	05/01/2019	L3943700001	19000595	232380	32-4600-762-000-00-795-000-000-0000	332795	9,330.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES							
000117	05/01/2019	C3943600001		2459	32-4200-710-000-00-796-000-000-0000	332796	600.00
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
000118	05/17/2019	C3949300001		230639	32-4600-762-000-00-795-000-000-0000	332795	600.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES							
					Remit # 1 Check Date: 05/17/2019	Check Amount:	6,481.30
					32-CAPITAL RES FUND (2932)		16,411.30
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		16,411.30
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		16,411.30

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004663	05/17/2019	C3949500001		2841411	50-3100-460-000-00-000-000-0000	350013	291.00
Vendor: 141881	- J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 05/17/2019	Check Amount:	291.00
004664	05/17/2019	C3949500002		233588	50-3100-430-000-00-000-000-0000	350012	861.62
Vendor: 177015	- K & D Factory Service, Inc.				Remit # 1 Check Date: 05/17/2019	Check Amount:	861.62
004665	05/17/2019	C3949500003		040806	50-3100-610-000-00-000-000-0000	350015	74.08
Vendor: 186200	- LOCK HAVEN EXPRESS				Remit # 1 Check Date: 05/17/2019	Check Amount:	74.08
004666	05/17/2019	C3949500004		APRIL 2019	50-3100-330-000-00-000-000-0000	350033	56,710.05
Vendor: 205950	- NUTRITION, INC.				Check Date: 05/17/2019	Check Amount:	56,710.05
004667	05/17/2019	C3949500005		057683	50-3100-610-000-00-000-000-0000	350015	194.98
Vendor: 235050	- SUN-GAZETTE COMPANY				Remit # 2 Check Date: 05/17/2019	Check Amount:	194.98
004668	05/17/2019	C3949500006		HANNAH SCHRACK	50-0480-000-00-000-482-000-0000	150480R	11.60
Vendor: 402923	- M/M JASON SCHRACK				Check Date: 05/17/2019	Check Amount:	11.60
004669	05/17/2019	C3949500007		SKYE HAMM	50-0480-000-00-000-482-000-0000	150480R	20.10
Vendor: 402924	- APRIL EMBICK				Check Date: 05/17/2019	Check Amount:	20.10
004670	05/17/2019	C3949500008		ANDREW RENNICKS	50-0480-000-00-000-482-000-0000	150480R	15.70
Vendor: 402925	- GERALD RENNICKS				Check Date: 05/17/2019	Check Amount:	15.70
50-FOOD SERVICE FUND							58,179.13
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							58,179.13
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							58,179.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - FOOD SERVICE - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Check Date:	Check Amount:	Expended Amt
FT00591	05/13/2019	M3948300164			50-0153-000-000-000-000-000-0000	150153	157.47	05/13/2019	157.47	157.47
Vendor: 200750 - MUNCY BANK										
50-FOOD SERVICE FUND										
Grand Total Manual Checks : 157.47										
Grand Total Regular Checks : 0.00										
Grand Total Direct Deposits: 0.00										
Grand Total Credit Card Payments: 0.00										
Grand Total All Checks : 157.47										

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

Fund Accounting Check Register

GENERAL FUND - FNB - From 05/01/2019 To 05/31/2019

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00580	05/21/2019	M3948300092			10-2330-335-000-00-000-000-000-0000	233335	119.17
Vendor: 150455 - FNB BANK NA					Check Date: 05/21/2019	Check Amount:	119.17
					10-GENERAL FUND		119.17
					Grand Total Manual Checks :		119.17
					Grand Total Regular Checks :	0.00	0.00
					Grand Total Direct Deposits:	0.00	0.00
					Grand Total Credit Card Payments:	0.00	0.00
					Grand Total All Checks :		119.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049801	05/06/2019	C3947200003		TITLE TRANSFER	10-1380-810-000-30-010-025-000-0000	310877	63.50
Vendor: 108290 - CHERI AUNGST, NOTARY							
049802	05/06/2019	C3947200002		2635	10-1110-580-000-30-010-000-000-0000	310101	63.50
Vendor: 210170 - PA FBLLA							
049803	05/06/2019	C3947200001		UNIFORM	Remit # 3 Check Date: 05/06/2019	Check Amount: 310939	1,312.00
Vendor: 218100 - RICHARD REESE							
049804	05/09/2019	C3948400006		35634795	Remit # 1 Check Date: 05/06/2019	Check Amount: 110180	21.00
Vendor: 118307 - BRICKSTREET INSURANCE							
049805	05/09/2019	C3948400007		068282	Check Date: 05/09/2019	Check Amount: 311303	21.00
049805	05/09/2019	C3948400008		068282	10-2620-411-000-00-070-000-000-0000	311303	2,779.00
049805	05/09/2019	C3948400009		068282	10-2620-411-000-10-030-000-000-0000	310311	2,779.00
049805	05/09/2019	C3948400010		068282	10-2620-411-000-10-040-000-000-0000	310417	439.86
049805	05/09/2019	C3948400011		068282	10-2620-411-000-10-060-000-000-0000	310638	283.64
049805	05/09/2019	C3948400012		068282	10-2620-411-000-30-020-000-000-0000	310223	964.51
Vendor: 161775 - FRED HAMM INC							
049806	05/09/2019	C3948400001		411006774250	Check Date: 05/09/2019	Check Amount: 310129	226.85
049806	05/09/2019	C3948400002		411006774458	10-2620-621-000-10-060-000-000-0000	310657	1,021.00
049806	05/09/2019	C3948400003		411006774003	10-2620-621-000-30-020-000-000-0000	310229	1,813.05
049806	05/09/2019	C3948400004		411006713795	10-2620-621-000-00-070-000-000-0000	310962	4,748.91
049806	05/09/2019	C3948400005		411006713647	10-2620-621-000-30-010-000-000-0000	310375	622.05
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049807	05/09/2019	C3948400013		570398-0365	Check Date: 05/09/2019	Check Amount: 311756	1,126.48
049807	05/09/2019	C3948400014		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	418.18
Vendor: 243970 - VERIZON							
049808	05/15/2019	C3949100001		HS91228978	Remit # 2 Check Date: 05/09/2019	Check Amount: 310375	1,365.42
049808	05/15/2019	C3949100002		HS91228979	10-2620-621-000-10-030-000-000-0000	310375	459.55
049808	05/15/2019	C3949100003		HS91228980	10-2620-621-000-10-060-000-000-0000	310657	3,991.68
049808	05/15/2019	C3949100004		HS91228981	10-2620-621-000-30-020-000-000-0000	310229	35.46
049808	05/15/2019	C3949100005		HS91228982	10-2620-621-000-30-010-000-000-0000	312158	822.61
Vendor: 140060 - DIRECT ENERGY BUSINESS							
049809	05/15/2019	C3949100006		75230-67000	Check Date: 05/15/2019	Check Amount: 310418	858.07
049809	05/15/2019	C3949100007		39220-67028	10-2620-422-000-10-040-000-000-0000	310418	313.87
049809	05/15/2019	C3949100008		36220-67004	10-2620-422-000-00-080-000-000-0000	311382	510.64
049809	05/15/2019	C3949100009		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,113.64
					10-2620-622-000-00-070-000-000-0000	311859	1,398.34
							1,525.91
							4,862.40
							848.93
							69.19
							236.24
							59.06

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLCIT GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 210800 - PPL ELECTRIC UTILITIES								
049810	05/15/2019	C3949100010		UNIFORMS	Remit # 2 Check Date: 05/15/2019 10-2620-610-000-00-000-000-0000	310939	225.00	1,213.42
Vendor: 220540 - DANIEL ROBINSON								
049811	05/15/2019	C3949100012		570753-5221	Check Date: 05/15/2019 10-2620-531-000-10-030-000-000-0000	310317	319.79	225.00
Vendor: 243970 - VERIZON								
049812	05/15/2019	C3949100011		UNIFORMS	Remit # 2 Check Date: 05/15/2019 10-2620-610-000-00-000-000-0000	310939	104.00	319.79
Vendor: 245145 - PAUL WAGNER								
049813	05/21/2019	C3950200001		570398-7972	Remit # 1 Check Date: 05/15/2019 10-2620-531-000-00-000-000-0000	311510	104.00	104.00
049813	05/21/2019	C3950200002		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	35.62	35.62
049813	05/21/2019	C3950200003		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	284.02	284.02
049813	05/21/2019	C3950200004		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	236.70	236.70
049813	05/21/2019	C3950200005		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	189.36	189.36
049813	05/21/2019	C3950200006		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	142.02	142.02
049813	05/21/2019	C3950200007		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	47.34	47.34
Vendor: 193200 - MCI COMM SERVICE								
049814	05/21/2019	C3950200011		UNIFORMS	Check Date: 05/21/2019 10-2620-610-000-00-000-000-0000	310939	982.40	982.40
Vendor: 207947 - ERIC PAP LA RIN								
049815	05/21/2019	C3950200008		83670-61003	Check Date: 05/21/2019 10-2730-422-000-00-000-000-0000	311365	62.20	62.20
Vendor: 210800 - PPL ELECTRIC UTILITIES								
049816	05/21/2019	C3950200009		411007368144	Remit # 2 Check Date: 05/21/2019 10-2620-621-000-10-040-000-000-0000	310488	27.58	27.58
049816	05/21/2019	C3950200010		411007863565	10-2620-621-000-00-070-000-000-0000	310962	353.56	353.56
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.								
049949	05/31/2019	L39533300001 19000702		483743995955	Check Date: 05/21/2019 10-2120-610-187-30-010-000-000-0000	310114A	46.04	46.04
Vendor: 104200 - SYNCHRONY BANK/AMAZON								
049950	05/31/2019	C3953500012		570753-8179	Remit # 2 Check Date: 05/31/2019 10-2620-531-000-10-030-000-000-0000	310317	399.60	399.60
049950	05/31/2019	C3953500013		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	10.00	10.00
Vendor: 193200 - MCI COMM SERVICE								
049951	05/31/2019	C3953500014		34774-31005	Check Date: 05/31/2019 10-2620-422-000-30-010-000-000-0000	310131	10.00	10.00
049951	05/31/2019	C3953500015		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	34.62	34.62
049951	05/31/2019	C3953500016		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	34.62	34.62
049951	05/31/2019	C3953500017		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	69.24	69.24
049951	05/31/2019	C3953500018		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	30.87	30.87
049951	05/31/2019	C3953500019		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,795.19	2,795.19
049951	05/31/2019	C3953500020		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	8,149.65	8,149.65
							54.99	54.99
							126.89	126.89
							1,869.46	1,869.46
							29.29	29.29

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 210800 - PPL ELECTRIC UTILITIES								
049952	05/31/2019	L3953300002	19000669	3886	Remit # 2 Check Date: 05/31/2019 10-1290-650-522-00-110-019-000-0000	343799-19	13,056.34	977.98
049952	05/31/2019	L3953300003	19000658	4464	10-2120-610-187-10-030-000-000-0000	310362A		10.00
049952	05/31/2019	L3953300004	19000671	8985	10-2120-610-187-10-060-000-000-0000	310650A		10.00
049952	05/31/2019	L3953300005	19000684	0096	10-1110-438-000-30-010-023-000-0000	312123		297.00
049952	05/31/2019	L3953300006	19000684	0096	10-1110-438-000-30-020-023-000-0000	312215		198.00
049952	05/31/2019	L3953300007	19000667	8573	10-1290-610-522-00-110-019-000-0000	340537-19		189.54
049952	05/31/2019	L3953300008	19000685	9801	10-2220-438-000-00-000-023-000-0000	311078		499.75
049952	05/31/2019	L3953300009	19000686	4328	10-1110-650-000-10-040-023-000-0000	310480		207.17
049952	05/31/2019	L3953300010	19000686	4328	10-1110-650-000-30-010-023-000-0000	312124		207.17
049952	05/31/2019	L3953300011	19000686	4328	10-1110-650-000-30-020-023-000-0000	312216		207.17
049952	05/31/2019	L3953300012	19000667	6708	10-1290-610-522-00-110-019-000-0000	340537-19		272.72
049952	05/31/2019	L3953300013	19000688	5546	10-2220-438-000-00-000-023-000-0000	311078		573.45
049952	05/31/2019	L3953300014	19000694	8284	10-1290-610-522-00-110-019-000-0000	340537-19		101.69
049952	05/31/2019	L3953300015	19000696	9401	10-2360-610-000-00-000-000-000-0000	310846		44.99
049952	05/31/2019	L3953300016	19000690	3429	10-1290-610-522-00-110-019-000-0000	340537-19		341.15
049952	05/31/2019	L3953300017	19000698	8478	10-2120-610-187-10-030-000-000-0000	310362A		10.00
049952	05/31/2019	C3953500001		3317	10-1225-610-891-00-000-000-000-0000	340018-18		3.99
049952	05/31/2019	C3953500002		5738	10-2514-580-000-00-000-000-000-0000	340546		75.00
049952	05/31/2019	C3953500003		2894	10-1225-610-000-10-040-000-000-0000	310460SP		4.99
049952	05/31/2019	C3953500004		7414	10-2620-610-000-30-010-000-000-0000	310135		118.67
049952	05/31/2019	C3953500005		0131	10-1110-348-000-00-000-023-000-0000	310702		36.04
049952	05/31/2019	C3953500006		8203	10-2620-610-000-10-060-000-000-0000	310622		59.90
049952	05/31/2019	C3953500007		0746	10-2271-810-000-00-000-000-000-0000	311229		100.00
049952	05/31/2019	C3953500008		0158	10-2360-580-000-00-000-000-000-0000	310845		30.00
049952	05/31/2019	C3953500009		8742	10-2360-580-000-00-000-000-000-0000	310845		98.79
049952	05/31/2019	C3953500010		3058	10-2360-580-000-00-000-000-000-0000	310845		400.00
049952	05/31/2019	C3953500011		9801	10-2220-438-000-00-000-023-000-0000	311078		9.99
049952	05/31/2019	C3953500021		9030	10-2620-610-000-10-060-000-000-0000	310622		112.95
Vendor: 244275 - CARDMEMBER SERVICES								
					Remit # 1 Check Date: 05/31/2019	Check Amount:	5,198.10	

10-GENERAL FUND 40,304.23

Grand Total Manual Checks : 0.00

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Regular Checks :							40,304.23
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							40,304.23

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00564	05/02/2019	M3948300002		INV117501	10-1110-329-000-00-000-000-0000	310700-4	1,516.85
FT00564	05/02/2019	M3948300003		INV117501	10-1110-329-000-10-000-000-000-0000	310704-4	4,022.95
FT00564	05/02/2019	M3948300004		INV117501	10-1110-329-000-30-000-000-000-0000	310705-4	3,825.10
FT00564	05/02/2019	M3948300005		INV117501	10-1342-329-000-30-000-000-000-0000	312994-4	329.75
FT00564	05/02/2019	M3948300006		INV117501	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00564	05/02/2019	M3948300007		INV117501	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00564	05/02/2019	M3948300008		INV117501	10-1241-329-000-30-000-000-000-0000	340326-4	593.55
FT00564	05/02/2019	M3948300009		INV118478	10-1110-329-000-00-000-000-000-0000	310700-4	1,450.90
FT00564	05/02/2019	M3948300010		INV118478	10-1110-329-000-10-000-000-000-0000	310704-4	3,693.20
FT00564	05/02/2019	M3948300011		INV118478	10-1110-329-000-30-000-000-000-0000	310705-4	2,242.30
FT00564	05/02/2019	M3948300012		INV118478	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00564	05/02/2019	M3948300013		INV118478	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
FT00564	05/02/2019	M3948300014		INV118478	10-1241-329-000-30-000-000-000-0000	340326-4	791.40
Vendor: 231001 - Source4Teachers							19,125.50
FT00565	05/06/2019	M3948300015		INV115319	10-2620-413-000-00-000-000-000-0000	310919-4	159.14
FT00565	05/06/2019	M3948300016		INV117502	10-2380-599-000-10-000-000-000-0000		425.31
FT00565	05/06/2019	M3948300017		INV117503	50-3100-599-000-00-000-000-000-0000	350002-4	47.64
FT00565	05/06/2019	M3948300018		INV117504	10-2290-599-000-00-000-000-000-0000	340329-4	31.61
FT00565	05/06/2019	M3948300019		INV117505	10-2420-329-000-00-000-000-000-0000	360001-4	527.60
FT00565	05/06/2019	M3948300020		INV117506	10-2620-413-000-00-000-000-000-0000	310919-4	1,658.29
FT00565	05/06/2019	M3948300021		INV117507	10-1290-599-000-00-000-000-000-0000	310900-4	815.64
FT00565	05/06/2019	M3948300022		INV117507	10-2250-599-000-30-000-000-000-0000	311005-4	84.08
FT00565	05/06/2019	M3948300023		INV117507	10-1211-599-000-10-000-000-000-0000	340311-4	477.22
FT00565	05/06/2019	M3948300024		INV117507	10-1211-599-000-30-000-000-000-0000	340312-4	48.54
FT00565	05/06/2019	M3948300025		INV117507	10-1241-599-000-10-000-000-000-0000	340315-4	44.06
FT00565	05/06/2019	M3948300026		INV117507	10-1241-599-000-30-000-000-000-0000	340316-4	131.72
FT00565	05/06/2019	M3948300027		INV118479	10-2380-599-000-10-000-000-000-0000	310999-4	339.89
FT00565	05/06/2019	M3948300028		INV118480	50-3100-599-000-00-000-000-000-0000	350002-4	141.14
FT00565	05/06/2019	M3948300029		INV118481	10-2290-599-000-00-000-000-000-0000	340329-4	20.51
FT00565	05/06/2019	M3948300030		INV118482	10-2620-413-000-00-000-000-000-0000	310919-4	273.75
FT00565	05/06/2019	M3948300031		INV118483	10-1290-599-000-00-000-000-000-0000	310900-4	928.63
FT00565	05/06/2019	M3948300032		INV118483	10-1110-599-000-30-000-000-000-0000	310997-4	239.56
FT00565	05/06/2019	M3948300033		INV118483	10-2250-599-000-30-000-000-000-0000	311005-4	80.71
FT00565	05/06/2019	M3948300034		INV118483	10-1211-599-000-10-000-000-000-0000	340311-4	296.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00565	05/06/2019	M3948300035		INV118483	10-1211-599-000-30-000-000-000-0000	340312-4	78.47
FT00565	05/06/2019	M3948300036		INV119810	10-1110-329-000-00-000-000-000-0000	310700-4	5,671.70
FT00565	05/06/2019	M3948300037		INV119810	10-1110-329-000-10-000-000-000-0000	310704-4	2,901.80
FT00565	05/06/2019	M3948300038		INV119810	10-1110-329-000-30-000-000-000-0000	310705-4	3,099.64
FT00565	05/06/2019	M3948300039		INV119810	10-1370-329-000-30-000-000-000-0000	312997-4	131.90
FT00565	05/06/2019	M3948300040		INV119810	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00565	05/06/2019	M3948300041		INV119810	10-1241-329-000-30-000-000-000-0000	340326-4	263.80
Vendor: 231001 - Source4Teachers							
FT00568	05/10/2019	M3948300046			78-0479-000-000-00-000-000-069-0000	178479 HSA	19,183.11
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00570	05/10/2019	M3948300048			78-0479-000-000-00-000-000-046-0000	178479DR	4,766.06
Vendor: 148125 - EXPERTPAY							
FT00575	05/10/2019	M3948300056		BE003387949C	10-0462-212-000-00-000-000-000-0000	110462-212	920.06
FT00575	05/10/2019	M3948300057		BE003387949C	29-0462-212-000-00-000-000-000-0000	129462-212	920.06
FT00575	05/10/2019	M3948300058		BE003387949C	50-0462-212-000-00-000-000-000-0000	150462-212	5,446.07
FT00575	05/10/2019	M3948300059		BE003387949C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	43.05
Vendor: 137700 - DELTA DENTAL							
FT00576	05/10/2019	M3948300065			50-0462-211-000-00-000-000-000-0000	150462-211	150.68
FT00576	05/10/2019	M3948300066			29-0462-211-000-00-000-000-000-0000	129462-211	213.00
FT00576	05/10/2019	M3948300067			10-0462-211-000-00-000-000-000-0000	110462-211	5,852.80
FT00576	05/10/2019	M3948300068			10-0480-211-000-00-000-000-000-CPAY	110480C	10,990.98
FT00576	05/10/2019	M3948300069			10-0462-211-000-00-000-000-000-0000	110462-211	1,547.73
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00577	05/13/2019	M3948300070		INV119811	10-2380-599-000-10-000-000-000-0000	310999-4	377,953.35
FT00577	05/13/2019	M3948300071		INV119812	50-3100-599-000-00-000-000-000-0000	350002-4	34,722.72
FT00577	05/13/2019	M3948300072		INV119813	10-2290-599-000-00-000-000-000-0000	340329-4	26,964.14
FT00577	05/13/2019	M3948300073		INV119814	10-2420-329-000-00-000-000-000-0000	360001-4	452,178.92
FT00577	05/13/2019	M3948300074		INV119815	10-2620-413-000-00-000-000-000-0000	310919-4	426.21
FT00577	05/13/2019	M3948300075		INV119816	10-1290-599-000-00-000-000-000-0000	310900-4	93.38
FT00577	05/13/2019	M3948300076		INV119816	10-1110-599-000-30-000-000-000-0000	310997-4	30.60
FT00577	05/13/2019	M3948300077		INV119816	10-1211-599-000-10-000-000-000-0000	340311-4	263.80
FT00577	05/13/2019	M3948300078		INV119816	10-1241-599-000-30-000-000-000-0000	340316-4	267.58
FT00577	05/13/2019	M3948300079		INV121605	10-1110-329-000-00-000-000-000-0000	310700-4	1,089.04
FT00577	05/13/2019	M3948300080		INV121605	10-1110-329-000-10-000-000-000-0000	310704-4	241.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00577	05/13/2019	M3948300081		INV121605	10-1110-329-000-30-000-000-000-0000	310705-4	989.25
FT00577	05/13/2019	M3948300082		INV121605	10-1241-329-000-30-000-000-000-0000	340326-4	197.85
FT00577	05/13/2019	M3948300083		INV121605	10-1241-329-000-30-000-000-000-0000	340326-4	65.95
FT00577	05/13/2019	M3948300084		INV121608	10-2420-329-000-00-000-000-000-0000	360001-4	131.90
FT00577	05/13/2019	M3948300085		INV120559	10-1110-329-000-30-000-000-000-0000	310705-4	2,308.25
FT00577	05/13/2019	M3948300086		INV120559	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00577	05/13/2019	M3948300087		INV120559	10-1241-329-000-30-000-000-000-0000	340326-4	65.95
FT00577	05/13/2019	M3948300088		INV120559	10-1110-329-000-00-000-000-000-0000	310700-4	4,088.90
FT00577	05/13/2019	M3948300089		INV120559	10-1110-329-000-10-000-000-000-0000	310704-4	2,176.35
Vendor: 231001 - Source4Teachers							16,420.88
FT00578	05/24/2019	M3948300090			10-2590-810-000-00-000-000-000-0000	310917	281.75
Vendor: 140145 - DISCOVERY BENEFITS, INC.							281.75
FT00579	05/17/2019	M3948300091			10-1241-292-000-10-000-000-000-0000		2,000.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							2,000.00
FT00582	05/24/2019	M3948300094			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,916.06
Vendor: 140145 - DISCOVERY BENEFITS, INC.							4,916.06
FT00583	05/24/2019	M3948300095		INV122715	10-1110-329-000-00-000-000-000-0000	310700-4	1,450.90
FT00583	05/24/2019	M3948300096		INV122715	10-1110-329-000-10-000-000-000-0000	310704-4	3,165.60
FT00583	05/24/2019	M3948300097		INV122715	10-1110-329-000-30-000-000-000-0000	310705-4	3,231.55
FT00583	05/24/2019	M3948300098		INV122715	10-1370-329-000-30-000-000-000-0000	312997-4	131.90
FT00583	05/24/2019	M3948300099		INV122715	10-1241-329-000-30-000-000-000-0000	340326-4	725.45
Vendor: 231001 - Source4Teachers							8,705.40
FT00584	05/24/2019	M3948300100			78-0479-000-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							920.06
FT00586	05/24/2019	M3948300103		BE003396718C	10-0462-212-000-00-000-000-000-0000	110462-212	5,038.36
FT00586	05/24/2019	M3948300104		BE003396718C	29-0462-212-000-00-000-000-000-0000	129462-212	39.67
FT00586	05/24/2019	M3948300105		BE003396718C	50-0462-212-000-00-000-000-000-0000	150462-212	138.85
FT00586	05/24/2019	M3948300106		BE003396718C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	491.00
Vendor: 137700 - DELTA DENTAL							5,707.88
FT00588	05/31/2019	M3948300111		INV121606	10-2380-599-000-10-000-000-000-0000	310999-4	168.49
FT00588	05/31/2019	M3948300112		INV121606	10-2380-599-000-30-000-000-000-0000	311000-4	100.22
FT00588	05/31/2019	M3948300113		INV121606	10-2380-599-000-10-000-000-000-0000	310999-4	46.75
FT00588	05/31/2019	M3948300114		INV121607	50-3100-599-000-00-000-000-000-0000	350002-4	45.40
FT00588	05/31/2019	M3948300115		INV121609	10-2620-413-000-00-000-000-000-0000	310919-4	177.80

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 05/01/2019 To 05/31/2019

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00588	05/31/2019	M3948300116		INV121610	10-1290-599-000-00-000-000-0000	310900-4	340.11
FT00588	05/31/2019	M3948300117		INV121610	10-1110-599-000-30-000-000-0000	310997-4	160.64
FT00588	05/31/2019	M3948300118		INV121610	10-1241-599-000-30-000-000-0000	340316-4	80.49
FT00588	05/31/2019	M3948300119		INV120560	10-2380-599-000-10-000-000-0000	310999-4	474.41
FT00588	05/31/2019	M3948300120		INV120561	50-3100-599-000-00-000-000-0000	350002-4	180.59
FT00588	05/31/2019	M3948300121		INV120562	10-2290-599-000-00-000-000-0000	340329-4	21.07
FT00588	05/31/2019	M3948300122		INV120563	10-2420-329-000-00-000-000-0000	360001-4	395.70
FT00588	05/31/2019	M3948300123		INV120564	10-2620-413-000-00-000-000-0000	310919-4	223.52
FT00588	05/31/2019	M3948300124		INV120565	10-1290-599-000-00-000-000-0000	310900-4	465.33
FT00588	05/31/2019	M3948300125		INV120565	10-1110-599-000-30-000-000-0000	310997-4	80.49
FT00588	05/31/2019	M3948300126		INV120565	10-2250-599-000-30-000-000-0000	311005-4	162.55
FT00588	05/31/2019	M3948300127		INV120565	10-1241-599-000-30-000-000-0000	340316-4	320.27
FT00588	05/31/2019	M3948300128		INV122716	10-2380-599-000-10-000-000-0000	310999-4	935.71
FT00588	05/31/2019	M3948300129		INV122716	10-2120-599-000-30-000-000-0000	310998-4	89.46
FT00588	05/31/2019	M3948300130		INV122717	50-3100-599-000-00-000-000-0000	350002-4	37.89
FT00588	05/31/2019	M3948300131		INV122718	10-2290-599-000-00-000-000-0000	340329-4	52.68
FT00588	05/31/2019	M3948300132		INV122719	10-2420-329-000-00-000-000-0000	360001-4	395.70
FT00588	05/31/2019	M3948300133		INV122720	10-2620-413-000-00-000-000-0000	310919-4	180.82
FT00588	05/31/2019	M3948300134		INV122721	10-1290-599-000-00-000-000-0000	310900-4	522.38
FT00588	05/31/2019	M3948300135		INV122721	10-2250-599-000-30-000-000-0000	311005-4	204.58
FT00588	05/31/2019	M3948300136		INV122721	10-1211-599-000-10-000-000-0000	340311-4	127.23
FT00588	05/31/2019	M3948300137		INV122721	10-1241-599-000-10-000-000-0000	340315-4	443.24
FT00588	05/31/2019	M3948300138		INV122721	10-1241-599-000-30-000-000-0000	340316-4	161.09
FT00588	05/31/2019	M3948300139		INV123870	10-1110-329-000-00-000-000-0000	310700-4	1,912.55
FT00588	05/31/2019	M3948300140		INV123870	10-1110-329-000-10-000-000-0000	310704-4	3,891.05
FT00588	05/31/2019	M3948300141		INV123870	10-1110-329-000-30-000-000-0000	310705-4	3,561.30
FT00588	05/31/2019	M3948300142		INV123870	10-1380-329-000-30-000-000-0000	312998-4	197.85
FT00588	05/31/2019	M3948300143		INV123870	10-1211-329-000-10-000-000-0000	340321-4	263.80
FT00588	05/31/2019	M3948300144		INV123870	10-1231-329-000-10-000-000-0000	340323-4	65.95
FT00588	05/31/2019	M3948300145		INV123870	10-1241-329-000-10-000-000-0000	340325-4	461.65
FT00588	05/31/2019	M3948300146		INV123871	10-2380-599-000-10-000-000-0000	310999-4	556.58
FT00588	05/31/2019	M3948300147		INV123872	10-2420-329-000-00-000-000-0000	360001-4	659.50
FT00588	05/31/2019	M3948300148		INV123873	10-2620-413-000-00-000-000-0000	310919-4	261.34
FT00588	05/31/2019	M3948300149		INV123874	10-1290-599-000-00-000-000-0000	310900-4	482.92

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00588	05/31/2019	M3948300150		INV123874	10-2250-599-000-10-000-000-000-0000	311004-4	159.75
FT00588	05/31/2019	M3948300151		INV123874	10-2250-599-000-30-000-000-000-0000	311005-4	126.11
FT00588	05/31/2019	M3948300152		INV123874	10-1211-599-000-10-000-000-000-0000	340311-4	80.49
FT00588	05/31/2019	M3948300153		INV123874	10-1211-599-000-30-000-000-000-0000	340312-4	80.71
FT00588	05/31/2019	M3948300154		INV123874	10-1231-599-000-30-000-000-000-0000	340314-4	79.25
FT00588	05/31/2019	M3948300155		INV123874	10-1241-599-000-10-000-000-000-0000	340315-4	161.54
FT00588	05/31/2019	M3948300156		INV123874	10-1241-599-000-30-000-000-000-0000	340316-4	80.94
FT00588	05/31/2019	M3948300157		INV125049	10-1110-329-000-00-000-000-000-0000	310700-4	1,648.75
FT00588	05/31/2019	M3948300158		INV125049	10-1110-329-000-10-000-000-000-0000	310704-4	3,363.45
FT00588	05/31/2019	M3948300159		INV125049	10-1110-329-000-30-000-000-000-0000	310705-4	3,231.55
FT00588	05/31/2019	M3948300160		INV125049	10-1241-329-000-10-000-000-000-0000	340325-4	65.95
FT00588	05/31/2019	M3948300161		INV125049	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
Vendor: 231001 - Source4Teachers						Check Date: 05/31/2019	Check Amount: 28,119.49

10-GENERAL FUND 544,118.73
 29-ATHLETIC FUND 1,630.45
 50-FOOD SERVICE FUND 11,826.55
 78-PAYROLL FUND 11,522.24

Grand Total Manual Checks : 569,097.97
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 569,097.97

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

Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058588	05/08/2019	C3947900001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 05/10/2019	Check Amount:	446.29
058589	05/08/2019	C3947900002			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 05/10/2019	Check Amount:	93.45
058590	05/08/2019	C3947900003			78-0479-000-00-000-000-050-0000	178479PHEA	191.90
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 05/10/2019	Check Amount:	191.90
058591	05/08/2019	C3947900004			78-0479-000-00-000-000-026-0000	178479WTCU	5,871.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 05/10/2019	Check Amount:	5,871.50
058594	05/22/2019	C3951900001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 05/23/2019	Check Amount:	446.29
058595	05/22/2019	C3951900002			78-0479-000-00-000-000-057-0000	178479125I	31,812.00
058595	05/22/2019	C3951900003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
058595	05/22/2019	C3951900004			78-0479-000-00-000-000-071-0000	178479FC	20.00
058595	05/22/2019	C3951900005			78-0479-000-00-000-000-035-0000	178479JU	27.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 05/23/2019	Check Amount:	32,235.20
058596	05/22/2019	C3951900006			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 05/23/2019	Check Amount:	93.45
058597	05/22/2019	C3951900011			78-0479-000-00-000-000-067-0000	178479BDP	362.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 05/23/2019	Check Amount:	362.00
058598	05/22/2019	C3951900009			78-0479-000-00-000-000-042-0000	178479UF	60.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 05/23/2019	Check Amount:	60.00
058599	05/22/2019	C3951900008			78-0479-000-00-000-000-076-0000	178479LTD	2,694.66
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 05/23/2019	Check Amount:	2,694.66
058600	05/22/2019	C3951900010			78-0478-000-00-000-000-029-0000	178478LOC	21,199.93
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 05/23/2019	Check Amount:	21,199.93
058601	05/22/2019	C3951900007			78-0479-000-00-000-000-050-0000	178479PHEA	191.90
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 05/23/2019	Check Amount:	191.90
058602	05/22/2019	C3951900012			78-0479-000-00-000-000-072-0000	178479USDE	585.88
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 05/23/2019	Check Amount:	585.88
058603	05/22/2019	C3951900013			78-0479-000-00-000-000-026-0000	178479WTCU	5,921.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 05/23/2019	Check Amount:	5,921.50

78-PAYROLL FUND

70,393.95

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

Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							70,393.95
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							70,393.95

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

Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2019 To 05/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00563	05/01/2019	M3948300001			78-0478-000-00-000-000-031-0000	178478STAT	19,904.82
Vendor: 141960 - E-TIDES							
FT00566	05/08/2019	M3948300042			78-0479-000-00-000-000-058-0000	178479 125F	19,904.82
FT00566	05/08/2019	M3948300043			78-0479-000-00-000-000-059-0000	178479 125D	830.00
Vendor: 123600 - CBIZ							
FT00567	05/10/2019	M3948300044			78-0471-000-00-000-000-000-0000	178471	350.00
FT00567	05/10/2019	M3948300045			78-0479-000-00-000-000-040-0000	178479PS	1,180.00
Vendor: 216000 - PSERS							
FT00569	05/08/2019	M3948300047			Remit # 1 Check Date: 05/10/2019	Check Amount:	97,914.35
					78-0479-000-00-000-000-403-0000	178403	265.18
Vendor: 148003 - EPARS							
FT00571	05/10/2019	M3948300049			29-3250-260-009-00-000-000-0000	329083	98,179.53
FT00571	05/10/2019	M3948300050			29-3250-260-009-00-000-000-0000	329083	16,867.53
FT00571	05/10/2019	M3948300051			10-1110-260-000-30-000-000-0000	310733	16,867.53
Vendor: 241700 - UC TAX							
FT00572	05/13/2019	M3948300052			Check Date: 05/10/2019	Check Amount:	8.94
					78-0478-000-00-000-000-028-0000	178478FED	326.72
FT00572	05/13/2019	M3948300053			78-0472-000-00-000-000-000-0000	178472	2,197.50
FT00572	05/13/2019	M3948300054			78-0472-000-00-000-000-000-0000	178472	2,533.16
Vendor: 141900 - EFTPS							
FT00573	05/15/2019	M3948300055			Check Date: 05/13/2019	Check Amount:	54,942.67
					78-0478-000-00-000-000-031-0000	178478STAT	76,496.54
Vendor: 141960 - E-TIDES							
FT00581	05/23/2019	M3948300093			Check Date: 05/15/2019	Check Amount:	17,890.32
					78-0479-000-00-000-000-403-0000	178403	149,329.53
Vendor: 148003 - EPARS							
FT00585	05/23/2019	M3948300101			Check Date: 05/23/2019	Check Amount:	18,934.84
FT00585	05/23/2019	M3948300102			78-0479-000-00-000-000-058-0000	178479 125F	18,934.84
Vendor: 123600 - CBIZ							
FT00587	05/28/2019	M3948300107			78-0479-000-00-000-000-059-0000	178479 125D	16,917.53
FT00587	05/28/2019	M3948300108			Check Date: 05/23/2019	Check Amount:	830.00
					78-0478-000-00-000-000-028-0000	178478FED	350.00
FT00587	05/28/2019	M3948300109			78-0472-000-00-000-000-000-0000	178472	1,180.00
FT00587	05/28/2019	M3948300109			78-0472-000-00-000-000-000-0000	178472	62,254.96
Vendor: 141900 - EFTPS							
FT00589	05/29/2019	M3948300110			Check Date: 05/28/2019	Check Amount:	83,683.04
					78-0478-000-00-000-000-031-0000	178478STAT	19,571.03
Vendor: 141960 - E-TIDES							
					Check Date: 05/29/2019	Check Amount:	165,509.03
					78-0478-000-00-000-000-031-0000	178478STAT	20,728.92
					Check Date: 05/29/2019	Check Amount:	20,728.92

10-GENERAL FUND 2,197.50
29-ATHLETIC FUND 335.66

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

- Payable Transaction

PLGIT PAYROLL - From 05/01/2019 To 05/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Manual Checks :	511,264.89
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	511,264.89

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049960	06/20/2019	C3964000025			10-2120-610-000-30-010-000-000-0000	310114	50.00
Vendor: 100027 - ACT-1 SPECIALTIES							
049961	06/19/2019	C3962100001		13265	10-3210-810-000-30-020-000-000-0000	310234	50.00
Vendor: 100035 - ACDA							
049962	06/17/2019	C3961300001		200378	10-2380-810-000-30-020-000-000-0000	310247	125.00
Vendor: 100900 - ADDIES AWARDS & PRINTING							
049963	06/17/2019	L3961000001	19000566	1397303	Remit # 1 Check Date: 06/25/2019	Check Amount:	132.12
049963	06/17/2019	L3961000002	19000689	1397303	10-0480-000-120-00-000-000-000-0000	110480-120	132.12
049963	06/19/2019	L3962200001	19000689	1402946	10-0480-000-120-00-000-000-000-0000	110480-120	449.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
049964	06/17/2019	C3961300002		284048	10-0480-000-120-00-000-000-000-0000	110480-120	506.00
049964	06/19/2019	C3962100002		284195	10-0480-000-120-00-000-000-000-0000	110480-120	1,035.00
049964	06/19/2019	C3962100003		286119	Remit # 1 Check Date: 06/25/2019	Check Amount:	1,990.00
Vendor: 103425 - ALL ROUND TIRE CO							
049965	06/17/2019	C3961300009	19000107	1906-000974	10-2620-430-000-00-000-000-000-0000	310932	26.00
049965	06/17/2019	C3961600054	19000107	1906-002136	10-2620-430-000-30-020-000-000-0000	310226	20.00
049965	06/19/2019	C3963400002	19000107	1906-003214	10-2620-430-000-00-000-000-000-0000	310932	30.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
049966	06/19/2019	C3962100004		MILEAGE	Remit # 1 Check Date: 06/25/2019	Check Amount:	76.00
049966	06/19/2019	C3962100005		MILEAGE	10-2620-610-000-30-010-000-000-0000	310135	43.61
Vendor: 111913 - MELISSA BECKER							
049967	06/19/2019	C3962100006		MILEAGE	10-2620-610-000-30-010-000-000-0000	310135	4.41
Vendor: 113075 - ANGELA BERTIN							
049968	06/17/2019	C3961300003		MILEAGE	10-2620-610-000-30-020-000-000-0000	310228	18.96
Vendor: 113700 - JOHN A BEVERIDGE							
049969	06/17/2019	L3961000012	19000462	02161296	Remit # 2 Check Date: 06/25/2019	Check Amount:	66.98
049969	06/17/2019	L3961000013	19000487	01144937	10-1110-581-000-10-000-000-000-0000	311182M	81.78
Vendor: 115100 - LINGLE'S							
049970	06/17/2019	C3961300004		MILEAGE	Check Date: 06/25/2019	Check Amount:	163.56
Vendor: 115600 - JEREMY BLACK							
049971	06/17/2019	C3961300007		1901599	10-2620-581-000-00-000-000-000-0000	310938M	245.34
049971	06/17/2019	C3961300008		1901596	Check Date: 06/25/2019	Check Amount:	73.08
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-1110-581-000-30-010-000-000-0000	310101M	10.44
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	Check Date: 06/25/2019	Check Amount:	10.44
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-1211-610-000-30-020-000-000-0000	360504	21.72
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-1211-610-000-10-040-000-000-0000	360500	20.27
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	Remit # 1 Check Date: 06/25/2019	Check Amount:	41.99
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-2220-581-000-00-000-023-000-0000	311416M	41.76
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	Check Date: 06/25/2019	Check Amount:	41.76
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-2120-580-000-30-010-000-000-0000	310113	80.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-2272-580-000-00-000-000-000-0000	313739NC	250.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	Remit # 2 Check Date: 06/25/2019	Check Amount:	330.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049972	06/17/2019	L3961000003	19000713	25796A	10-2120-640-000-10-040-000-000-0000	310449	267.58

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 116750 - BOULDEN PUBLISHING								
049973	06/17/2019	C3961300010		WS1904/0011	10-1233-322-000-30-000-000-000-0000	340724	267.58	10,824.30
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22								
049974	06/17/2019	L3961000004	19000393	68382	10-1380-610-000-30-010-025-000-0000	312978	10,824.30	143.23
049974	06/17/2019	L3961000005	19000393	68383	10-1380-610-000-30-010-025-000-0000	312978		41.51
049974	06/17/2019	L3961000006	19000393	68384	10-1380-610-000-30-010-025-000-0000	312978		40.00
049974	06/17/2019	C3961300011		67356	10-2620-610-000-00-070-000-000-0000	311758		0.09
049974	06/17/2019	L3961400001	19000398	68397	10-1380-610-000-30-010-025-000-0000	312978		170.25
049974	06/17/2019	L3961400002	19000398	68396	10-1380-610-000-30-010-025-000-0000	312978		169.82
049974	06/17/2019	L3961400003	19000398	68398	10-1380-610-000-30-010-025-000-0000	312978		53.05
049974	06/17/2019	C3961300012	19000108	68162	10-2620-610-000-00-000-000-000-0000	310939		6.56
049974	06/17/2019	C3961300013	19000108	67873	10-2620-610-000-00-000-000-000-0000	310939		54.62
049974	06/17/2019	C3961300014	19000108	68250	10-2620-610-000-30-010-000-000-0000	310135		50.59
049974	06/17/2019	C3961300015	19000108	68116	10-2620-610-000-30-010-000-000-0000	310135		106.77
049974	06/17/2019	C3961300016	19000108	67875	10-2620-610-000-30-010-000-000-0000	310135		104.08
049974	06/17/2019	C3961300017	19000108	67874	10-2620-610-000-30-010-000-000-0000	310135		227.82
049974	06/17/2019	C3961300018	19000108	68164	10-2620-610-000-30-010-000-000-0000	310135		27.04
049974	06/17/2019	C3961300019	19000108	67876	10-2620-610-000-30-020-000-000-0000	310228		57.55
049974	06/17/2019	C3961300020	19000108	67824	10-2620-610-000-10-040-000-000-0000	310424		15.87
049974	06/17/2019	C3961300021	19000108	67877	10-2620-610-000-10-060-000-000-0000	310622		27.45
049974	06/17/2019	C3961300022	19000108	67878	10-2620-610-000-10-030-000-000-0000	310319		113.88
Vendor: 121100 - BUTTORFFS HARDWARE								
049975	06/17/2019	L3961000007	19000709	SMC8781	Remit # 1 Check Date: 06/25/2019	Check Amount:	1,410.18	
					10-1110-650-000-30-010-023-000-0000	312124		68.44
Vendor: 121413 - CDW GOVERNMENT, INC								
049976	06/19/2019	C3963400004		SARAH YORKS	Check Date: 06/25/2019	Check Amount:	68.44	
					10-2271-580-000-30-010-000-000-0000	313736C		1,375.00
Vendor: 121781 - CABRINI UNIVERSITY								
049977	06/17/2019	C3961300023		19-INV0879	Check Date: 06/25/2019	Check Amount:	1,375.00	
					10-1110-323-000-30-000-000-000-0000	340723		3,150.00
Vendor: 124700 - CENTRAL SUSQUEHANNA IU								
049978	06/17/2019	C3961300024		IN185413	Remit # 1 Check Date: 06/25/2019	Check Amount:	3,150.00	
049978	06/19/2019	C3962100009		IN192425	10-2540-442-000-00-000-000-000-0000	311024		14.95
					10-2540-442-000-00-000-000-000-0000	311024		721.49
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS								
049979	06/17/2019	L3961000033	19000731	3416298362	Check Date: 06/25/2019	Check Amount:	736.44	
					10-5800-610-000-00-000-000-000-SUSP	999999		231.84
Vendor: 130830 - STAPLES ADVANTAGE								
049980	06/20/2019	C3964000001		BE003440177A	Remit # 2 Check Date: 06/25/2019	Check Amount:	231.84	
					10-0462-212-000-00-000-000-000-0000	110462-212		1,012.00

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049980	06/20/2019	C3964000002		BE003440177A	29-0462-212-000-00-000-000-0000	129462-212	8.00
049980	06/20/2019	C3964000003		BE003440177A	50-0462-212-000-00-000-000-0000	150462-212	28.00
049980	06/20/2019	C3964000004		BE003440177A	10-0480-212-000-00-000-000-0000	110480DCBR	4.00
049980	06/20/2019	C3964000005		BE003440177A	10-5800-212-000-00-000-000-0000	310985R	92.00
Vendor: 137700 - DELTA DENTAL					Remit # 1 Check Date: 06/25/2019	Check Amount:	1,144.00
049981	06/17/2019	C3961300025		01-51407	10-2620-610-000-00-000-000-0000	310939	214.59
049981	06/19/2019	C3963400003		01-52708	10-2620-610-000-10-030-000-000-0000	310319	724.93
Vendor: 140600 - DOTTERER EQUIPMENT					Check Date: 06/25/2019	Check Amount:	939.52
049982	06/17/2019	C3961300026		CT43335	10-2620-610-000-00-000-000-0000	310939	31.30
049982	06/17/2019	C3961300027		CT43068	10-2620-610-000-00-000-000-0000	310939	21.60
Vendor: 141725 - THOMAS I DUNLAP LLC					Remit # 1 Check Date: 06/25/2019	Check Amount:	52.90
049983	06/17/2019	C3961300028		3117790	10-2620-430-000-00-070-000-000-0000	311757	63.00
049983	06/17/2019	C3961300029		2947005	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					Remit # 1 Check Date: 06/25/2019	Check Amount:	105.00
049984	06/17/2019	C3961300030		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	46.98
049984	06/19/2019	C3962100010		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	17.40
Vendor: 146695 - NICHOLAS EISCHEID					Check Date: 06/25/2019	Check Amount:	64.38
049985	06/17/2019	C3961300031		MILEAGE	10-2120-581-148-00-000-019-000-0000	343910-19	34.88
049985	06/17/2019	C3961300032		MILEAGE	10-2120-581-148-00-000-019-000-0000	343910-19	92.80
Vendor: 147460 - JODI ENGLISH					Check Date: 06/25/2019	Check Amount:	127.68
049986	06/17/2019	C3961300033		MILEAGE	10-2271-581-000-10-040-000-000-0000	313734M	44.08
Vendor: 149300 - ANGELA C FEERRAR					Check Date: 06/25/2019	Check Amount:	44.08
049987	06/17/2019	L3961000008	19000700	2346876	10-1110-610-000-30-020-000-000-0000	310203	9.87
049987	06/17/2019	L3961000009	19000700	2346876	10-1110-610-154-30-000-000-000-0000	340309	75.00
Vendor: 151150 - FLINN SCIENTIFIC INC					Remit # 1 Check Date: 06/25/2019	Check Amount:	84.87
049988	06/17/2019	C3961300034	19000683	S036952248.001	10-2620-610-000-30-020-000-000-0000	310228	55.50
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY					Remit # 1 Check Date: 06/25/2019	Check Amount:	55.50
049989	06/17/2019	C3961300035		C 03044	10-2620-610-000-30-010-000-000-0000	310135	46.13
Vendor: 153435 - FRY'S PLASTIC, LLC					Check Date: 06/25/2019	Check Amount:	46.13
049990	06/19/2019	C3962100011		37580	10-2620-610-000-30-010-000-000-0000	310135	427.51
Vendor: 154025 - G I ELECTRIC					Remit # 1 Check Date: 06/25/2019	Check Amount:	427.51
049991	06/19/2019	L3962200002	19000701	17839	10-1110-442-000-30-010-000-000-0000	312110	1,200.00
Vendor: 155000 - GELNETT & ASSOCIATES, LLC					Check Date: 06/25/2019	Check Amount:	1,200.00
049992	06/17/2019	C3961300036	19000592	9182173063	10-2620-610-000-00-000-000-000-0000	310939	238.00

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049992	06/17/2019	C3961300037	19000592	9189554091	10-2620-610-000-30-010-000-000-0000	310135	319.70
Vendor: 158000 - GRAINGER							
049993	06/17/2019	C3961300038		PIANO TUNING	Remit # 3 Check Date: 06/25/2019	Check Amount:	557.70
					10-3210-430-000-30-010-000-000-0000	310138	167.00
Vendor: 158747 - THE GREAT SUSQUEHANNA PIANO COMPANY							
049994	06/17/2019	C3961300039		958106	Check Date: 06/25/2019	Check Amount:	167.00
049994	06/17/2019	C3961300040		968032	10-1110-610-000-30-010-000-000-0000	310102	695.37
					10-1110-610-000-30-010-000-000-0000	310102	1,250.10
Vendor: 165200 - HERFF JONES LLC							
049995	06/17/2019	C3961300041		1011286	Remit # 1 Check Date: 06/25/2019	Check Amount:	1,945.47
					10-2620-626-000-00-000-000-000-0000	310943	35.05
Vendor: 166400 - HILLER'S INCORPORATED							
049996	06/19/2019	C3962100012		APRIL 2019	Check Date: 06/25/2019	Check Amount:	35.05
049996	06/19/2019	C3962100013		APRIL 2019	10-1260-330-000-10-000-000-000-0000	340165	818.69
049996	06/19/2019	C3962100014		MAY 2019	10-1260-330-000-30-000-000-000-0000	340166	163.31
049996	06/19/2019	C3962100015		MAY 2019	10-1260-330-000-10-000-000-000-0000	340165	882.44
					10-1260-330-000-30-000-000-000-0000	340166	97.56
Vendor: 168200 - HOPE ENTERPRISES, INC.							
049997	06/17/2019	C3961300042		MN00009177	Check Date: 06/25/2019	Check Amount:	1,962.00
					10-2330-330-000-00-000-000-000-0000	311810	192.00
Vendor: 171600 - INFOCON CORPORATION							
049998	06/17/2019	C3961300043		REIMBURSEMENT	Remit # 1 Check Date: 06/25/2019	Check Amount:	192.00
049998	06/17/2019	C3961300044		CONFERENCE MILEA	10-1110-610-411-10-110-019-000-0000	343980-19	37.99
049998	06/17/2019	C3961300045		MILEAGE	10-2271-581-000-10-040-000-000-0000	313734M	44.08
					10-1110-581-000-10-040-000-000-0000	310404M	431.46
Vendor: 171650 - JENNIFER INGRAHAM							
049999	06/17/2019	C3961300046		MILEAGE	Check Date: 06/25/2019	Check Amount:	513.53
049999	06/17/2019	C3961300047		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	52.20
					10-2380-581-000-10-030-000-000-0000	310323M	52.20
Vendor: 173950 - JON S JEAN							
050000	06/17/2019	C3961300048		121	Remit # 1 Check Date: 06/25/2019	Check Amount:	104.40
050000	06/17/2019	C3961300049		129	10-1110-635-000-30-010-000-000-0000	333104	108.20
050000	06/17/2019	C3961300050		46	10-1110-635-000-30-010-000-000-0000	333104	122.34
050000	06/17/2019	C3961300051		86	10-2380-635-000-30-010-000-000-0000	333112	63.10
050000	06/17/2019	C3961300052		120	10-1110-610-000-10-040-000-000-0000	310405	24.75
050000	06/20/2019	C3964000026		127	10-1290-610-522-00-110-019-000-0000	340537-19	141.14
					10-2120-635-000-30-010-000-000-0000	340304	84.75
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
050001	06/19/2019	C3962100016		16428	Remit # 1 Check Date: 06/25/2019	Check Amount:	544.28
050001	06/19/2019	C3962100017		16428	10-1241-323-000-30-000-000-000-0000	311711	3,674.00
050001	06/19/2019	C3962100018		16499	10-1442-323-000-30-000-000-000-0000	311703	11,551.50
050001	06/19/2019	C3962100019		16499	10-1241-323-000-30-000-000-000-0000	311711	154.40
					10-1442-323-000-30-000-000-000-0000	311703	424.40

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor:	176600	- JUSTICEWORKS YOUTHCARE INC						
050002	06/17/2019	C3961600001		52019120	10-2590-810-000-00-000-000-0000	310917	15,804.30	38.00
Vendor:	177151	- KADES-MARGOLIS CORPORATION						
050003	06/19/2019	L3962200003	19000724	0005131494	Remit # 2 Check Date: 06/25/2019	Check Amount:	38.00	155.12
Vendor:	177700	- KAPLAN EARLY LEARNING CO.						
050004	06/19/2019	C3962100020		PETTY CASH	Remit # 1 Check Date: 06/25/2019	Check Amount:	155.12	75.91
050004	06/19/2019	C3962100021		PETTY CASH	10-1110-610-000-30-010-000-000-0000	310102	125.40	50.00
050004	06/19/2019	C3962100022		PETTY CASH	10-1290-610-522-00-110-019-000-0000	340537-19	53.30	304.61
050004	06/20/2019	C3964000023		PETTY CASH	10-2120-610-000-30-010-000-000-0000	310114	1,668.66	1,920.00
Vendor:	177880	- STEVEN KEEN						
050005	06/20/2019	C3964000006		190237	Remit # 2 Check Date: 06/25/2019	Check Amount:	1,920.00	3,000.00
Vendor:	179225	- KEYSTONE CENTRAL SCHOOL DISTRICT						
050006	06/17/2019	C3961600002		136	Remit # 4 Check Date: 06/25/2019	Check Amount:	2,100.00	5,100.00
Vendor:	179325	- DWIGHT A. DAUBERMAN						
050007	06/17/2019	C3961600003		MATERIALS/SUPPLS	10-0180-000-000-00-000-000-0000	110180	116.00	116.00
050007	06/17/2019	C3961600004		LODGING	10-0180-000-000-00-000-000-0000	110180	116.00	1,400.00
Vendor:	179475	- KEYSTONE STEM EDUCATION ALLIANCE						
050008	06/17/2019	L3961000010	19000739	CARLEE BARDO	Check Date: 06/25/2019	Check Amount:	1,400.00	38.97
Vendor:	181100	- KEYSTONE CREDIT RECOVERY						
050009	06/19/2019	L3962200004	19000719	4954	Remit # 1 Check Date: 06/25/2019	Check Amount:	38.97	38.97
Vendor:	181410	- KRIGER FENCE COMPANY, INC.						
050010	06/19/2019	C3962100023		3288116	Check Date: 06/25/2019	Check Amount:	38.97	38.97
Vendor:	182080	- L/B WATER SERVICE, INC						
050011	06/17/2019	L3961000025	19000735	39236	Check Date: 06/25/2019	Check Amount:	171.98	171.98
Vendor:	182093	- LITERACY RESOURCES INC.						
050012	06/17/2019	C3961600005	19000114	29095	Check Date: 06/25/2019	Check Amount:	182.00	182.00
Vendor:	182100	- L J C DISTRIBUTORS						
050013	06/17/2019	L3961000011	19000651	99211	Remit # 1 Check Date: 06/25/2019	Check Amount:	182.00	3,657.50
Vendor:	183050	- LARSON DESIGN GROUP						
050014	06/19/2019	L3962200005	19000723	3822182	Check Date: 06/25/2019	Check Amount:	3,657.50	3,657.50
Vendor:	183580	- LEARNING RESOURCES INC						
050015	06/17/2019	C3961600006		050770	Remit # 1 Check Date: 06/25/2019	Check Amount:	164.97	164.97
050015	06/17/2019	C3961600007		050770	10-2310-549-000-00-000-000-0000	310825	98.40	188.80
Vendor:	186200	- LOCK HAVEN EXPRESS						
050015	06/17/2019	C3961600007		050770	Remit # 1 Check Date: 06/25/2019	Check Amount:	287.20	287.20

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PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050016	06/17/2019	L3961000014	19000706	987073	10-1110-610-169-00-000-019-000-GRDN	340713-19	46.60
050016	06/17/2019	L3961000015	19000712	985812	10-1290-610-522-00-110-019-000-0000	340537-19	-83.30
050016	06/17/2019	L3961000016	19000712	981413	10-1290-610-522-00-110-019-000-0000	340537-19	83.30
050016	06/17/2019	L3961000017	19000712	981831	10-1290-610-522-00-110-019-000-0000	340537-19	84.15
050016	06/17/2019	C3961600008		15162947	10-2620-610-000-30-010-000-000-0000	310135	28.18
050016	06/17/2019	C3961600009		15162947	10-2620-430-000-10-060-000-000-0000	310619	25.09
050016	06/19/2019	L3962200006	19000712	65526919	10-1290-610-522-00-110-019-000-0000	340537-19	201.86
050016	06/19/2019	C3963400001		65961462	10-2620-610-000-30-010-000-000-0000	310135	83.34
Vendor: 187420 - LOWE'S							
050017	06/19/2019	C3962100024		13202307	Remit # 1 Check Date: 06/25/2019	Check Amount:	469.22
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN							
050018	06/17/2019	C3961600010		95960	10-2350-330-000-00-000-000-0000	310835	975.00
050018	06/17/2019	C3961600011		95964	10-2350-330-000-00-000-000-0000	310835	4,929.40
050018	06/17/2019	C3961600012		95962	10-2350-330-000-00-000-000-0000	310835	3,199.83
050018	06/17/2019	C3961600013		95965	10-2350-330-000-00-000-000-0000	310835	4,837.70
050018	06/17/2019	C3961600014		95966	10-2350-330-000-00-000-000-0000	310835	4,422.30
050018	06/17/2019	C3961600015		95967	10-2350-330-000-00-000-000-0000	310835	112.00
050018	06/17/2019	C3961600016		95961	10-2350-330-000-00-000-000-0000	310835	440.30
Vendor: 192700 - MCCORMICK LAW FIRM							
050019	06/19/2019	C3962100025		570398-7972	Remit # 1 Check Date: 06/25/2019	Check Amount:	18,916.53
050019	06/19/2019	C3962100026		570398-8200	10-2620-531-000-00-000-000-0000	311510	35.62
050019	06/19/2019	C3962100027		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	337.11
050019	06/19/2019	C3962100028		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	280.93
050019	06/19/2019	C3962100028		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	224.74
050019	06/19/2019	C3962100029		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	168.56
050019	06/19/2019	C3962100030		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	56.19
050019	06/19/2019	C3962100031		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	56.19
Vendor: 193200 - MCI COMM SERVICE							
050020	06/19/2019	C3962100007		MILEAGE	Check Date: 06/25/2019	Check Amount:	1,159.34
050020	06/19/2019	C3962100007			10-1110-581-000-10-000-000-000-0000	311182M	75.40
Vendor: 196280 - ANDREA BOWERS							
050021	06/17/2019	C3961600017		00005216	Check Date: 06/25/2019	Check Amount:	75.40
050021	06/17/2019	C3961600018		00005217	10-2380-810-000-30-020-000-000-0000	310247	385.00
050021	06/17/2019	C3961600018			10-2120-810-000-30-010-000-000-0000	312108	385.00
Vendor: 201710 - NASSP							
050022	06/17/2019	C3961600019		F1902001	Remit # 3 Check Date: 06/25/2019	Check Amount:	770.00
050022	06/17/2019	C3961600019			10-2620-610-000-30-010-000-000-0000	310135	252.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 204990 - NITTANY BUILDING SPECIALTIES, INC.					Remit # 1 Check Date: 06/25/2019	Check Amount:	252.00
050023	06/19/2019	C3962100032		1482291	10-2620-430-000-00-070-000-000-0000	311757	288.00
Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.					Check Date: 06/25/2019	Check Amount:	288.00
050024	06/19/2019	C3962100033		2306836	10-2590-810-000-00-000-000-000-0000	310917	400.00
Vendor: 207340 - P&A ADMINISTRATIVE SERVICES, INC.					Check Date: 06/25/2019	Check Amount:	400.00
050025	06/17/2019	C3961600020		STEVEN KEEN	10-2380-810-000-30-010-000-000-0000	310156	175.00
Vendor: 207480 - PACTA					Remit # 1 Check Date: 06/25/2019	Check Amount:	175.00
050026	06/17/2019	C3961600023		117621	10-2620-610-000-10-060-000-000-0000	310622	6.00
050026	06/19/2019	C3962100040		117800	10-2620-610-000-30-010-000-000-0000	310135	107.93
Vendor: 207629 - P STONE INC					Check Date: 06/25/2019	Check Amount:	113.93
050027	06/19/2019	C3962100039		10621	10-3210-810-000-30-020-000-000-0000	310234	140.00
Vendor: 207710 - PMEA					Remit # 2 Check Date: 06/25/2019	Check Amount:	140.00
050028	06/19/2019	C3962100034		1930186427	10-2620-430-000-10-060-000-000-0000	310619	88.00
050028	06/19/2019	C3962100035		1930182632	10-2620-430-000-10-040-000-000-0000	310421	1,764.00
050028	06/19/2019	C3962100036		1930181428	10-2620-430-000-10-060-000-000-0000	310619	88.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC					Remit # 1 Check Date: 06/25/2019	Check Amount:	1,940.00
050029	06/19/2019	C3962100037		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	54.52
Vendor: 208950 - JENNIFER PATTERSON					Check Date: 06/25/2019	Check Amount:	54.52
050030	06/17/2019	C3961600022		UNUSED DOCTI EXM	10-1390-610-000-30-010-025-000-0000	310755	116.00
Vendor: 210173 - PENN STATE, EDUCATION RESOURCE CENTER					Remit # 4 Check Date: 06/25/2019	Check Amount:	116.00
050031	06/19/2019	C3962100041		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	27.58
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 06/25/2019	Check Amount:	27.58
050032	06/17/2019	C3961600024		0000816216	10-2620-610-000-00-000-000-000-0000	310939	25.36
Vendor: 210850 - PA ONE CALL SYSTEM INC					Remit # 1 Check Date: 06/25/2019	Check Amount:	25.36
050033	06/19/2019	C3962100038		13025	10-2620-430-000-00-070-000-000-0000	311757	582.10
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR					Check Date: 06/25/2019	Check Amount:	582.10
050034	06/17/2019	L3961000018	19000718	27557	10-2540-610-000-00-000-000-000-0000	310897	141.78
Vendor: 213630 - POSTAGE PROS PLUS					Check Date: 06/25/2019	Check Amount:	141.78
050035	06/17/2019	L3961000019	19000727	2580237	10-1110-650-000-30-010-023-000-0000	312124	225.35
050035	06/17/2019	L3961000020	19000716	2575566	10-1110-650-000-30-010-023-000-0000	312124	161.87
050035	06/17/2019	L3961000021	19000716	2575566	10-1110-650-000-30-020-023-000-0000	312216	38.63
Vendor: 213875 - PRECISION ROLLER					Remit # 1 Check Date: 06/25/2019	Check Amount:	425.85
050036	06/17/2019	C3961600025		98 INT TRUCK	10-2620-430-000-00-000-000-000-0000	310932	87.19
Vendor: 216800 - JEFFREY RAAB ENTERPRISES					Check Date: 06/25/2019	Check Amount:	87.19

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P - Prenote

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050037	06/17/2019	L3961000022	19000313	161811	10-1340-610-000-30-010-025-000-0000	312918	1,485.36
050037	06/17/2019	L3961000023	19000313	146928	10-1340-610-000-30-010-025-000-0000	312918	22.54
050037	06/17/2019	L3961000024	19000721	131126	10-1340-610-000-30-010-025-000-0000	312918	39.60
Vendor: 218320 - REINHART FOOD SERVICE					Remit # 1 Check Date: 06/25/2019	Check Amount:	1,547.50
050038	06/19/2019	C3962100042		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	179.00
Vendor: 222030 - DARLEEN RUNNER					Remit # 1 Check Date: 06/25/2019	Check Amount:	179.00
050039	06/19/2019	C3962100043		0063	10-2120-610-000-30-010-000-000-0000	310114	35.00
Vendor: 222075 - RUSSELL'S FLORIST					Remit # 1 Check Date: 06/25/2019	Check Amount:	35.00
050040	06/17/2019	L3961000026	19000635	70797533	10-1110-610-411-10-110-019-000-0000	343980-19	402.80
050040	06/17/2019	L3961000027	19000635	70797531	10-1110-610-411-10-110-019-000-0000	343980-19	327.54
050040	06/17/2019	L3961000028	19000635	70797532	10-1110-610-411-10-110-019-000-0000	343980-19	288.32
050040	06/17/2019	L3961000029	19000635	70797536	10-1110-610-411-10-110-019-000-0000	343980-19	148.40
050040	06/17/2019	L3961000030	19000635	70797535	10-1110-610-411-10-110-019-000-0000	343980-19	245.92
Vendor: 224075 - SCHOLASTIC BOOK CLUBS, INC.					Remit # 2 Check Date: 06/25/2019	Check Amount:	1,412.98
050041	06/17/2019	C3961600028		EDDR 698-A	10-2834-240-000-00-000-000-000-0000	340712	1,320.00
050041	06/17/2019	C3961600029		EDDR 697-2	10-2834-240-000-00-000-000-000-0000	340712	1,760.00
Vendor: 226150 - ELIZABETH SEGRAVES					Check Date: 06/25/2019	Check Amount:	3,080.00
050042	06/17/2019	C3961600021		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	133.40
050042	06/19/2019	C3962100044		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	58.00
Vendor: 227125 - VINCENT SHEARER					Remit # 1 Check Date: 06/25/2019	Check Amount:	191.40
050043	06/17/2019	C3961600030		2973-9	10-2620-610-000-30-010-000-000-0000	310135	184.00
Vendor: 227300 - SHERWIN WILLIAMS CO.					Check Date: 06/25/2019	Check Amount:	184.00
050044	06/17/2019	L3961000031	19000244	234670	10-1380-610-000-30-010-025-000-0000	312978	97.84
050044	06/17/2019	L3961000032	19000244	232691	10-1380-610-000-30-010-025-000-0000	312978	53.12
050044	06/17/2019	L3961000046	19000244	233411	10-1380-610-000-30-010-025-000-0000	312978	443.16
050044	06/17/2019	C3961600031		232858	10-2620-610-000-00-000-000-000-0000	310939	6.08
050044	06/17/2019	C3961600032		233055	10-2620-610-000-00-000-000-000-0000	310939	18.04
050044	06/17/2019	C3961600033		233080	10-2620-610-000-00-000-000-000-0000	310939	9.72
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 06/25/2019	Check Amount:	627.96
050045	06/17/2019	C3961600034		EDTL 694	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor: 229915 - SARA SMITH					Check Date: 06/25/2019	Check Amount:	1,548.00
050046	06/17/2019	C3961600035		JUNE 2019	10-1110-562-000-00-000-000-000-0000	312839	59,999.20
050046	06/17/2019	C3961600036		JUNE 2019	10-1241-562-000-00-000-000-000-0000	340547	41,516.37
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					Remit # 1 Check Date: 06/25/2019	Check Amount:	101,515.57

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P - Prenote

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050047	06/17/2019	C3961600037		058561	10-2832-549-000-00-000-000-0000	310956	1,425.06
050047	06/17/2019	C3961600038		059200	10-2310-549-000-00-000-000-0000	310825	144.64
Vendor: 235050 - SUN-GAZETTE COMPANY							
050048	06/20/2019	C3964000007		16004	Remit # 2 Check Date: 06/25/2019	Check Amount:	1,569.70
050048	06/20/2019	C3964000008		16003	10-0153-000-00-000-253-000-0000	110253	2,008.98
050048	06/20/2019	C3964000009		16001	10-0153-000-00-000-253-000-0000	110253	687.39
050048	06/20/2019	C3964000010		16005	10-0153-000-00-000-253-000-0000	110253	357.40
050048	06/20/2019	C3964000011		15997	10-0153-000-00-000-253-000-0000	110253	687.25
050048	06/20/2019	C3964000012		15998	10-0153-000-00-000-253-000-0000	110253	3,045.03
050048	06/20/2019	C3964000013		15999	10-0153-000-00-000-253-000-0000	110253	2,255.60
050048	06/20/2019	C3964000014		16002	10-0153-000-00-000-253-000-0000	110253	93.36
050048	06/20/2019	C3964000015		MAY & JUNE 2019	10-2720-513-000-00-000-000-0000	310954	144.00
050048	06/20/2019	C3964000016		BUS 284 (MAY)	10-1290-390-000-00-000-000-0000	343962	501.96
050048	06/20/2019	C3964000017		BUS 284 (JUNE)	10-1290-390-000-00-000-000-0000	343962	1,252.86
050048	06/20/2019	C3964000018		BUS 225 (MAY)	10-1442-390-000-30-000-000-0000	313627	477.28
050048	06/20/2019	C3964000019		BUS 225 (JUNE)	10-1442-390-000-30-000-000-0000	313627	966.14
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
050049	06/17/2019	L3961000035	19000248	97345	Remit # 1 Check Date: 06/25/2019	Check Amount:	333.15
Vendor: 236699 - T.L.C. FUELS INC.							
050050	06/17/2019	C3961600039		MILEAGE	10-0171-000-000-00-000-000-0000	110171	12,810.40
Vendor: 237035 - LISA TAYLOR							
050051	06/17/2019	C3961300006		MILEAGE	Check Date: 06/25/2019	Check Amount:	1,834.10
Vendor: 239580 - TERI BAUMAN							
050052	06/17/2019	L3961000034	19000464	N593398	10-1110-581-000-10-000-000-0000	311182M	46.98
Vendor: 239600 - THOMPSONS PACKING CO							
050053	06/17/2019	C3961600040		13343	Check Date: 06/25/2019	Check Amount:	46.98
Vendor: 239650 - TIADAGHTON EMBROIDERY							
050054	06/17/2019	C3961600041		201906	10-2140-580-000-00-000-000-0000	311618	77.72
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
050055	06/17/2019	C3961600042		MAY 2019	Check Date: 06/25/2019	Check Amount:	77.72
050055	06/20/2019	C3964000020		JUNE 2019	10-1211-610-000-30-010-000-0000	360502	17.05
050055	06/20/2019	C3964000024		JUNE 2019	Remit # 1 Check Date: 06/25/2019	Check Amount:	17.05
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2310-610-000-00-000-000-0000	311028	140.00
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	Remit # 2 Check Date: 06/25/2019	Check Amount:	140.00
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2620-430-000-10-060-000-0000	310619	708.78
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	Check Date: 06/25/2019	Check Amount:	708.78
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2660-390-360-00-000-019-000-SROF	343880-19	6,416.76
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2660-390-360-00-000-019-000-SROF	343880-19	555.20
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2660-390-360-00-000-019-000-SROF	340117	1,583.72
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	Check Date: 06/25/2019	Check Amount:	8,555.68
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050056	06/17/2019	C3961600043		27334	10-2620-424-000-00-070-000-0000	311911	83.60

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor:	241300	- TULPEHOCKEN WATER						
050057	06/19/2019	C3962100045		411007863565	Remit # 1 Check Date: 06/25/2019 10-2620-621-000-00-070-000-000-0000	310962	83.60	33.27
Vendor:	242000	- UGI CENTRAL PENN GAS, INC.						
050058	06/17/2019	C3961600046		POSTAGE	Check Date: 06/25/2019 10-2540-532-000-00-000-000-000-0000	340721	33.27	2,000.00
Vendor:	242305	- U S POSTAL SERVICE						
050059	06/17/2019	C3961600044		018016-48	Remit # 4 Check Date: 06/25/2019 10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	2,000.00	2,405.00
050059	06/20/2019	C3964000021		079786-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	195.00	
050059	06/20/2019	C3964000022		079437-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	1,235.00	
Vendor:	242385	- UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.						
050060	06/17/2019	C3961600045		JSASD15	Remit # 1 Check Date: 06/25/2019 10-1110-340-169-00-000-019-000-UODD	343804	3,835.00	75.00
Vendor:	243306	- UPBEAT OUTREACH						
050061	06/19/2019	C3962100046		570753-5221	Check Date: 06/25/2019 10-2620-531-000-10-030-000-000-0000	310317	75.00	319.79
Vendor:	243970	- VERIZON						
050062	06/19/2019	C3962100047		UNIFORMS	Remit # 2 Check Date: 06/25/2019 10-2620-610-000-00-000-000-000-0000	310939	319.79	108.95
Vendor:	245145	- PAUL WAGNER						
050063	06/17/2019	C3961600047		MILEAGE	Remit # 1 Check Date: 06/25/2019 10-2620-581-000-00-000-000-000-0000	310938M	108.95	30.74
Vendor:	245800	- MARK WALL II						
050064	06/19/2019	C3962100048		MILEAGE	Check Date: 06/25/2019 10-1110-581-000-00-000-000-000-0000	310740M	30.74	108.46
Vendor:	246450	- JANET J WASSON						
050065	06/17/2019	L3961000036	19000466	1111550	Remit # 1 Check Date: 06/25/2019 10-1211-610-000-30-010-000-000-0000	360502	108.46	114.05
050065	06/17/2019	L3961000037	19000466	111819	10-1211-610-000-30-010-000-000-0000	360502	74.42	233.69
050065	06/17/2019	L3961000038	19000314	112308	10-1340-610-000-30-010-025-000-0000	312918	161.49	42.11
050065	06/17/2019	L3961000039	19000314	110059	10-1340-610-000-30-010-025-000-0000	312918	77.41	83.70
050065	06/17/2019	L3961000040	19000314	111499	10-1340-610-000-30-010-025-000-0000	312918	33.48	53.57
050065	06/17/2019	L3961000041	19000720	111499	10-1342-610-000-30-010-025-000-0000	312938	72.51	94.05
050065	06/17/2019	L3961000042	19000223	110855	10-1342-610-000-30-010-025-000-0000	312938	133.67	241.74
050065	06/17/2019	L3961000043	19000223	111057	10-1342-610-000-30-010-025-000-0000	312938	1,415.89	
050065	06/17/2019	L3961000044	19000223	113344	10-1342-610-000-30-010-025-000-0000	312938		
050065	06/19/2019	C3962400001	19000223	111941	10-1342-610-000-30-010-025-000-0000	312938		
050065	06/19/2019	C3962400002	19000223	113065	10-1342-610-000-30-010-025-000-0000	312938		
050065	06/19/2019	C3962400003	19000314	112694	10-1340-610-000-30-010-025-000-0000	312918		
050065	06/19/2019	C3962400004	19000314	111660	10-1340-610-000-30-010-025-000-0000	312918		
Vendor:	247350	- WEIS MARKETS, INC.						
050065	06/19/2019	C3962400004	19000314		Remit # 2 Check Date: 06/25/2019 10-1340-610-000-30-010-025-000-0000	312918	1,415.89	

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050066	06/17/2019	C3961600048		JERSHSCH1905	10-2620-610-000-00-000-000-0000	310939	85.00
050066	06/17/2019	C3961600049		JERSHSCH1905	10-2620-610-000-30-010-000-000-0000	310135	76.50
050066	06/17/2019	C3961600050		JERSHSCH1905	10-1380-610-000-30-010-025-000-0000	312978	314.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
050067	06/19/2019	C3962100049		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	476.00 99.18
Vendor: 247750 - JILL WENRICH							
050068	06/19/2019	C3962100050		JUNE 2019	10-2720-513-000-00-000-000-000-0000	310954	91,878.01
050068	06/19/2019	C3962100051		JUNE 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-286.43
050068	06/19/2019	C3962100052		624	10-2720-513-000-00-000-000-000-0000	310954	1,089.27
050068	06/19/2019	C3962100053		582	10-1110-513-164-00-000-019-000-0000	343891-19	443.10
050068	06/19/2019	C3962100054		584	10-1110-513-164-00-000-019-000-0000	343891-19	446.23
050068	06/19/2019	C3962100055		575	10-3210-513-000-00-000-000-000-0000	310961	285.92
050068	06/19/2019	C3962100056		576	10-3210-513-000-00-000-000-000-0000	310961	285.92
050068	06/19/2019	C3962100057		573	10-3210-513-000-00-000-000-000-0000	310961	285.92
050068	06/19/2019	C3962100058		585	10-3210-513-000-00-000-000-000-0000	310961	285.92
050068	06/19/2019	C3962100059		593	10-1380-513-000-30-010-025-000-0000	311091	205.93
050068	06/19/2019	C3962100060		594	10-1110-513-000-30-010-000-000-0000	310160	149.45
050068	06/19/2019	C3962100061		596	10-1110-513-000-30-010-000-000-0000	310160	142.96
050068	06/19/2019	C3962100062		599	10-1110-513-000-30-020-000-000-0000	310248	571.84
050068	06/19/2019	C3962100063		600	10-1110-513-000-30-020-000-000-0000	310248	152.58
050068	06/19/2019	C3962100064		601	10-1211-513-000-30-010-000-000-0000	310184	130.86
050068	06/19/2019	C3962100065		603	10-1110-513-000-30-010-000-000-0000	310160	142.96
050068	06/19/2019	C3962100066		604	10-3210-513-000-30-010-000-000-0000	310139	102.73
050068	06/19/2019	C3962100067		608	10-1211-513-000-30-010-000-000-0000	310184	316.33
050068	06/19/2019	C3962100068		610	10-1211-513-000-30-010-000-000-0000	310184	559.09
050068	06/19/2019	C3962100069		612	10-1802-513-217-10-000-019-000-0000	340055-19	5,760.00
050068	06/19/2019	C3962100070		613	10-1442-390-000-30-000-000-000-0000	313627	2,161.04
050068	06/19/2019	C3962100071		614	10-1290-390-000-00-000-000-000-0000	343962	4,069.57
050068	06/19/2019	C3962100072		620	10-1342-513-000-30-010-025-000-0000	310966	73.75
050068	06/19/2019	C3962100073		609	10-0153-000-000-00-000-253-000-0000	110253	214.44
050068	06/19/2019	C3962100074		607	10-0153-000-000-00-000-253-000-0000	110253	391.50
050068	06/19/2019	C3962100075		602	10-0153-000-000-00-000-253-000-0000	110253	421.30
050068	06/19/2019	C3962100076		597	10-0153-000-000-00-000-253-000-0000	110253	161.98
050068	06/19/2019	C3962100077		621	10-0153-000-000-00-000-253-000-0000	110253	165.88

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050068	06/19/2019	C3962100078		595	10-0153-000-000-00-000-253-000-0000	110253	109.60
050068	06/19/2019	C3962100079		586	10-0153-000-000-00-000-253-000-0000	110253	399.30
050068	06/19/2019	C3962100080		577	10-0153-000-000-00-000-253-000-0000	110253	476.00
050068	06/19/2019	C3962100081		570	10-0153-000-000-00-000-253-000-0000	110253	895.60
050068	06/19/2019	C3962100082		587	10-0153-000-000-00-000-253-000-0000	110253	142.96
050068	06/19/2019	C3962100083		588	10-0153-000-000-00-000-253-000-0000	110253	191.85
050068	06/19/2019	C3962100084		623	10-0153-000-000-00-000-253-000-0000	110253	571.84
050068	06/19/2019	C3962100085		590	10-0153-000-000-00-000-253-000-0000	110253	377.45
050068	06/19/2019	C3962100086		591	10-0153-000-000-00-000-253-000-0000	110253	91.58
050068	06/19/2019	C3962100087		592	10-0153-000-000-00-000-253-000-0000	110253	173.75
050068	06/19/2019	C3962100088		622	10-0153-000-000-00-000-253-000-0000	110253	281.10
050068	06/19/2019	C3962100089		574	10-0153-000-000-00-000-253-000-0000	110253	382.00
050068	06/19/2019	C3962100090		578	10-0153-000-000-00-000-253-000-0000	110253	285.92
050068	06/19/2019	C3962100091		579	10-0153-000-000-00-000-253-000-0000	110253	259.95
050068	06/19/2019	C3962100092		580	10-0153-000-000-00-000-253-000-0000	110253	91.58
050068	06/19/2019	C3962100093		581	10-0153-000-000-00-000-253-000-0000	110253	210.60
050068	06/19/2019	C3962100094		568	10-0153-000-000-00-000-253-000-0000	110253	516.68
050068	06/19/2019	C3962100095		569	10-0153-000-000-00-000-253-000-0000	110253	227.05
050068	06/19/2019	C3962100096		571	10-0153-000-000-00-000-253-000-0000	110253	236.45
050068	06/19/2019	C3962100097		572	10-0153-000-000-00-000-253-000-0000	110253	403.73
050068	06/19/2019	C3962100098		573	10-0153-000-000-00-000-253-000-0000	110253	584.70
050068	06/19/2019	C3962100099		598	10-0153-000-000-00-000-253-000-0000	110253	134.60
050068	06/19/2019	C3962400005		605	10-0153-000-000-00-000-000-0000	110153	142.96
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							117,795.30
050069	06/17/2019	L3961000045	19000714	160493564	10-2540-610-000-00-000-000-0000	310897	580.00
050069	06/17/2019	C3961600051		097000981	10-2120-442-000-30-010-000-000-0000	310766	192.06
050069	06/17/2019	C3961600052		097000982	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
050069	06/17/2019	C3961600053		097000983	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION							4,113.57
050070	06/19/2019	C3962100100		1640565	10-2540-442-000-00-000-000-000-0000	311024	601.06
050070	06/19/2019	C3962100101		1640565	10-1110-442-000-30-010-000-000-0000	312110	901.59
050070	06/19/2019	C3962100102		1640565	10-1110-442-000-30-020-000-000-0000	310242	901.58
050070	06/19/2019	C3962100103		1640565	10-1110-442-000-10-040-000-000-0000	310402	901.58
050070	06/19/2019	C3962100104		1640565	10-1110-442-000-10-030-000-000-0000	310302	300.52

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

PLGIT GENERAL FUND - From 06/25/2019 To 06/25/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050070	06/19/2019	C3962100105		1640565	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
050071	06/17/2019	C3961600026		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	3,906.85
050071	06/17/2019	C3961600027		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	71.34
Vendor: 400939 - KEVIN RICHARDS							
050072	06/19/2019	C3962400006		REFUND	10-6111-000-000-00-000-000-000-0000	210000	73.32
Vendor: 402838 - FAXON SETTLEMENT SERVICES, LLC							
050073	06/19/2019	C3962100008		REFUND	10-6991-000-000-00-000-000-000-0000	210149	144.66
Vendor: 402930 - KIMBERLY BRYAN-MOORE							
							1,349.61
							4.00
							4.00
10-GENERAL FUND							361,214.29
29-ATHLETIC FUND							8.00
50-FOOD SERVICE FUND							28.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							361,250.29
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							361,250.29

C - Credit Card Payment

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
5/16/2019	PMF Industries -Keystone Development Partnership	PMF Industries	Williamsport, PA	Wheeland	
8/8/2019	Paraprofessional Conference	Loyalsock Township High School	Williamsport, PA	Npaulhamus/Rieck	
10/25/19, 1/24/20, 3/27/20	BLaST IU 17 School Counselors Cohort	BLaST IU 17	Williamsport, PA	Patterson	

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
6/3/2019	SH - Gr 9-12 Life Skills	Citizen Hose Fire Station	Jersey Shore, PA	Machmer/Killion/Haltenhoff
6/4/2019	SH - Gr 9-12 Life Skills	JS Middle School	Jersey Shore, PA	Machmer/Killion/Haltenhoff
6/4/2019	JS AE - Gr 3-5 Life Skills	JS Middle School	Jersey Shore, PA	Wolesiagle/Hershberger/Stiffler
6/6/2019	SH - Gr 12	JS ASD Elementary Schools and Middle School	Avis, Salladasburg, Jersey Shore, PA	Persun/Derr/13 TBD
7/3/2019	SH - 8-12 Band	JS Parade	Jersey Shore, PA	Lahr/Greene/Henry/Mason
8/14/2019	SH - 8-12 Band	Little League Parade	Williamsport, PA	Lahr/Greene/Henry/Mason
8/23/2019	SH - 8-12 Band	High School Stadium	Belleville, PA	Lahr/3 Volunteers TBD
9/6/2019	SH - 8-12 Band	High School	Montoursville, PA	Lahr/3 Volunteers TBD
9/13/2019	SH - 8-12 Band	High School	Mount Carmel, PA	Lahr/3 Volunteers TBD
9/14/2019	SH - 8-12 Band	High School	Shamokin, PA	Lahr/3 Volunteers TBD
9/27/2019	SH - 8-12 Band	Bloomsburg Fair Grounds, Shamokin High School	Bloomsburg, PA Shamokin, PA	Lahr/Greene/Walk/1 Volunteer TBD
9/28/2019	SH - 8-12 Band	Brockway Stadium	Brockway, PA	Lahr/3 Volunteers TBD
10/2/2019	SH - 8-12 Band	High School	Montoursville, PA	Lahr/3 Volunteers TBD
10/5/2019	SH - 8-12 Band	Loyalsock Township High School	Williamsport, PA	Lahr/Greene/Walk/1 Volunteer TBD
10/11/2019	SH - 8-12 Band	Bucknell University Stadium	Lewisburg, PA	Lahr/3 Volunteers TBD
10/13/2019	SH - 8-12 Band	High School	Williamsport, PA	Lahr/Greene/Walk/1 Volunteer TBD
10/18/2019	SH - 8-12 Band	Bald Eagle High School Stadium	Wingate, PA	Lahr/3 Volunteers TBD
10/19/2019	SH - 8-12 Band	High School - Crispin Field	Berwick, PA	Lahr/3 Volunteers TBD
10/26/2019	SH - 8-12 Band	Tournament of Bands Championships	Harrisburg, PA	Lahr/Greene/Walk/1 Volunteer TBD
11/19/2019	SH - 9-12 Band	High School	Williamsport, PA	Lahr
12/5-6/2019	SH - 9-12 Band	High School	Williamsport, PA	Lahr/Garrett
12/7/2019	SH - 8-12 Band	Christmas Parade	Jersey Shore, PA	Lahr/Greene/Walk/Mason

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
None				

JERSEY SHORE AREA SCHOOL DISTRICT

Resolution Adopting Tax Levy

Real Estate Tax - It is resolved that under the authority granted by Act 511 and its Amendments, known as the Local Tax Enabling Act, that the Jersey Shore Area School District imposes for general revenue purposes an annual tax of 18.2915 mills or \$1.82915 per \$100.00 of assessed valuation on all real estate situated in the Boroughs of Jersey Shore and Salladasburg, and the Townships of Anthony, Bastress, Brown, Cummings, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, and Watson in Lycoming County, Pennsylvania and an annual tax of 13.4605 mills or \$1.34605 per \$100.00 of assessed valuation on all real estate situated in the Borough of Avis, and the Townships of Crawford and Pine Creek #1 in Clinton County, Pennsylvania to be effective 12:01 A.M. EDST on July 1, 2019 and to continue in force on a fiscal year basis without annual re-enactment unless the rate of tax is subsequently changed. In the opinion of the Jersey Shore Area Board of School Directors, said tax is necessitated by reason of the costs and expenses incident to the conduction of the activities and functions of the Jersey Shore Area School District, Lycoming and Clinton Counties.

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/24/2019

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Benjamin J Enders

(570)398-5050 Extn :

Contact Person

Telephone

Extension

benders@jsasd.org

Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

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

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

Did you raise property taxes in SY 2019-2020 (compared to 2018-2019)?

Yes ☒ No ☐

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$42960867
Ending Unassigned Fund Balance	\$2015867
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.7%

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

Yes ☒ No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15 2019

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/15/19
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5280	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2400, Object 100: \$202,351.00 Function 2400, Object 200: \$204,948.00	Increases in Health Insurance and Retirement Expense has resulted in benefits being greater than wages.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for PSERS and Health Insurance Increases

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance 163,637

0820 Restricted Fund Balance

0830 Committed Fund Balance 3,059,934

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 2,346,338

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$5,406,272

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

18,429,071

7000 Revenue from State Sources

23,559,904

8000 Revenue from Federal Sources

636,421

9000 Other Financing Sources

5,000

Total Estimated Revenues And Other Financing Sources

\$42,630,396

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$48,036,668

Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	12,700,471
6112 Interim Real Estate Taxes	25,000
6113 Public Utility Realty Taxes	16,500
6114 Payments in Lieu of Current Taxes - State / Local	238,000
6150 Current Act 511 Taxes - Proportional Assessments	4,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	700,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	76,100
6800 Revenues from Intermediary Sources / Pass-Through Funds	438,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	5,000
6990 Refunds and Other Miscellaneous Revenue	10,000

REVENUE FROM LOCAL SOURCES \$18,429,071**REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	13,764,870
7160 Tuition for Orphans Subsidy	20,000
7220 Vocational Education	109,106
7271 Special Education funds for School-Aged Pupils	1,857,179
7292 Pre-K Counts	340,000
7311 Pupil Transportation Subsidy	1,236,532
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	740,157
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	1,146,711
7360 Safe Schools	25,000
7810 State Share of Social Security and Medicare Taxes	759,560
7820 State Share of Retirement Contributions	3,515,789

REVENUE FROM STATE SOURCES \$23,559,904**REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	480,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,000
8517 NCLB, Title IV - 21st Century Schools	30,000
8521 Vocational Education - Operating Expenditures	36,421

REVENUE FROM FEDERAL SOURCES \$636,421

Amount

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets 5,000

OTHER FINANCING SOURCES \$5,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 42,630,396

Act 1 Index (current): 3.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

\$12,700,500

\$1,146,749

\$13,847,249

\$14,657,919

Clinton

Lycoming

Total

2018-19 Data

a. Assessed Value

\$202,015,400

\$648,558,730

\$850,574,130

b. Real Estate Mills

12.9608

17.7513

I. 2019-20 Data

c. 2017 STEB Market Value

\$185,353,201

\$808,659,623

\$994,012,824

d. Assessed Value

\$203,056,400

\$651,922,880

\$854,979,280

e. Assessed Value of New Constr/ Renov

\$0

\$0

\$0

2018-19 Calculations

f. 2018-19 Tax Levy

\$2,618,281

\$11,512,761

\$14,131,042

(a * b)

2019-20 Calculations

g. Percent of Total Market Value

18.64696%

81.35304%

100.00000%

h. Rebalanced 2018-19 Tax Levy

\$2,635,010

\$11,496,032

\$14,131,042

(f Total * g)

i. Base Mills Subject to Index

13.0436

17.7513

(h / a * 1000) if no reassessment

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

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

94.000000%

94.000000%

94.000000%

k. Tax Levy Needed

\$2,733,256

\$11,924,663

\$14,657,919

(Approx. Tax Levy * g)

I. 2019-20 Real Estate Tax Rate

13.4605

18.2915

(k / d * 1000)

m. Tax Levy Generated by Mills

\$2,733,241

\$11,924,647

\$14,657,888

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$13,511,139

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$12,700,471

(n * Est. Pct. Collection)

Act 1 Index (current): 3.2%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$12,700,500
 Amount of Tax Relief for Homestead Exclusions \$1,146,749
 Total Approx. Tax Revenue: \$13,847,249
 Approx. Tax Levy for Tax Rate Calculation: \$14,657,919

Section 672.1 Method Choice: (a)(1)

	Clinton	Lycoming	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	13.4609	18.3193	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$2,733,322	\$11,942,771	\$14,676,093
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$18,475.00	\$13,591.00
V. Number of Homestead/Farmstead Properties	1261	3408
Median Assessed Value of Homestead Properties		4669
		\$97,895

Act 1 Index (current): 3.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue	4		Section 672.1 Method Choice: (a)(1)
\$12,700,500			
<u>\$1,146,749</u>			
\$13,847,249			
\$14,657,919			
Clinton		Lycoming	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,146,711	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$38		\$38
Amount of Tax Relief from State/Local Sources			\$1,146,749

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Clinton	203,056,400	13.4605	2,733,241			94.000000%	
Lycoming	651,922,880	18.2915	11,924,647			94.000000%	
Totals:	854,979,280		14,657,888	1,146,749	13,511,139	94.000000%	12,700,471

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>				
6141 <u>Current Act 511 Per Capita Taxes</u>	\$0.00	\$0.00	0	0
6142 <u>Current Act 511 Occupation Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6143 <u>Current Act 511 Local Services Taxes</u>	\$0.00	\$0.00	0	0
6144 <u>Current Act 511 Trailer Taxes</u>	\$0.00	\$0.00	0	0
6145 <u>Current Act 511 Business Privilege Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6146 <u>Current Act 511 Mechanical Device Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	\$0.00	0	0

Total Current Act 511 Taxes – Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 <u>Current Act 511 Earned Income Taxes</u>	1.100%	0.000%	3,800,000	3,800,000
6152 <u>Current Act 511 Occupation Taxes</u>	0.00%	0.00%	0	0
6153 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.500%	0.000%	200,000	200,000
6154 <u>Current Act 511 Amusement Taxes</u>	0.000%	0.000%	0	0
6155 <u>Current Act 511 Business Privilege Taxes</u>	0.00%	0.00%	0	0
6156 <u>Current Act 511 Mechanical Device Taxes – Percentage</u>	0.000%	0.000%	0	0
6157 <u>Current Act 511 Mercantile Taxes</u>	0.00%	0.00%	0	0
6159 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments

Total Act 511, Current Taxes			4,000,000	4,000,000
Act 511 Tax Limit	→	994,012,824	12	11,928,154
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u>									
	Clinton	13.0436	13.4605	3.20%	Yes	3.2%				
	Lycorning	17.7513	18.2915	3.05%	Yes	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.100%	1.100%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,604,868
1200 Special Programs - Elementary / Secondary	5,757,950
1300 Vocational Education	978,517
1400 Other Instructional Programs - Elementary / Secondary	158,891
1800 Pre-Kindergarten	340,000
Total Instruction	\$25,840,226
2000 Support Services	
2100 Support Services - Students	1,477,222
2200 Support Services - Instructional Staff	1,409,745
2300 Support Services - Administration	2,569,210
2400 Support Services - Pupil Health	414,092
2500 Support Services - Business	893,151
2600 Operation and Maintenance of Plant Services	3,460,619
2700 Student Transportation Services	1,773,460
2800 Support Services - Central	10,944
Total Support Services	\$12,008,443
3000 Operation of Non-Instructional Services	
3200 Student Activities	870,356
Total Operation of Non-Instructional Services	\$870,356
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,242,435
5900 Budgetary Reserve	999,407
Total Other Expenditures and Financing Uses	\$4,241,842
Total Estimated Expenditures and Other Financing Uses	\$42,960,867

Description	Amount
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1000 Instruction	
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1100 Regular Programs - Elementary / Secondary	
--	--

100 Personnel Services - Salaries	9,287,490
200 Personnel Services - Employee Benefits	6,726,062
300 Purchased Professional and Technical Services	681,210
400 Purchased Property Services	67,000
500 Other Purchased Services	1,169,558
600 Supplies	324,089
700 Property	346,335
800 Other Objects	3,124
Total Regular Programs - Elementary / Secondary	\$18,604,868

1200 Special Programs - Elementary / Secondary	
--	--

100 Personnel Services - Salaries	2,123,982
200 Personnel Services - Employee Benefits	1,763,656
300 Purchased Professional and Technical Services	715,600
400 Purchased Property Services	500
500 Other Purchased Services	1,134,250
600 Supplies	18,012
800 Other Objects	1,950
Total Special Programs - Elementary / Secondary	\$5,757,950

1300 Vocational Education	
---------------------------	--

100 Personnel Services - Salaries	479,114
200 Personnel Services - Employee Benefits	353,190
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	5,600
500 Other Purchased Services	9,700
600 Supplies	105,913
700 Property	2,100
800 Other Objects	2,900
Total Vocational Education	\$978,517

1400 Other Instructional Programs - Elementary / Secondary	
--	--

100 Personnel Services - Salaries	21,000
200 Personnel Services - Employee Benefits	8,891
300 Purchased Professional and Technical Services	63,000
500 Other Purchased Services	63,500
600 Supplies	2,500
Total Other Instructional Programs - Elementary / Secondary	\$158,891

1800 Pre-Kindergarten	
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800 Other Objects	340,000
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Total Pre-Kindergarten	
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Total Instruction	\$25,840,226
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2000 Support Services	
-----------------------	--

2100 Support Services - Students	
----------------------------------	--

100 Personnel Services - Salaries	784,545
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Estimated Expenditures and Other Financing Uses: Detail	
Description	Amount
200 Personnel Services - Employee Benefits	566,022
300 Purchased Professional and Technical Services	103,600
400 Purchased Property Services	3,000
500 Other Purchased Services	4,200
600 Supplies	14,755
800 Other Objects	1,100
Total Support Services - Students	\$1,477,222
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	600,006
200 Personnel Services - Employee Benefits	588,728
300 Purchased Professional and Technical Services	119,748
400 Purchased Property Services	15,100
500 Other Purchased Services	29,950
600 Supplies	46,738
700 Property	7,500
800 Other Objects	1,975
Total Support Services - Instructional Staff	\$1,409,745
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,252,922
200 Personnel Services - Employee Benefits	929,811
300 Purchased Professional and Technical Services	293,214
400 Purchased Property Services	520
500 Other Purchased Services	62,188
600 Supplies	6,650
800 Other Objects	23,905
Total Support Services - Administration	\$2,569,210
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	202,351
200 Personnel Services - Employee Benefits	204,948
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	600
500 Other Purchased Services	450
600 Supplies	2,978
800 Other Objects	265
Total Support Services - Pupil Health	\$414,092
2500 Support Services - Business	
100 Personnel Services - Salaries	416,157
200 Personnel Services - Employee Benefits	342,014
300 Purchased Professional and Technical Services	27,000
400 Purchased Property Services	63,100
500 Other Purchased Services	27,250
600 Supplies	12,900
800 Other Objects	4,730
Total Support Services - Business	\$893,151
2600 Operation and Maintenance of Plant Services	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,097,572
200 Personnel Services - Employee Benefits	884,789
300 Purchased Professional and Technical Services	84,000
400 Purchased Property Services	747,368
500 Other Purchased Services	216,150
600 Supplies	404,185
700 Property	24,005
800 Other Objects	2,550
Total Operation and Maintenance of Plant Services	\$3,460,619
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	8,000
400 Purchased Property Services	150
500 Other Purchased Services	1,761,537
600 Supplies	3,773
Total Student Transportation Services	\$1,773,460
2800 Support Services - Central	
100 Personnel Services - Salaries	5,865
200 Personnel Services - Employee Benefits	1,579
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	2,000
Total Support Services - Central	\$10,944
Total Support Services	\$12,008,443
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	420,953
200 Personnel Services - Employee Benefits	200,374
300 Purchased Professional and Technical Services	44,645
400 Purchased Property Services	11,645
500 Other Purchased Services	96,510
600 Supplies	72,090
700 Property	6,904
800 Other Objects	17,235
Total Student Activities	\$870,356
Total Operation of Non-Instructional Services	\$870,356
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	586,435
900 Other Uses of Funds	2,656,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,242,435
5900 Budgetary Reserve	
800 Other Objects	999,407

2019-2020 Final General Fund Budget		Estimated Expenditures and Other Financing Uses: Detail
LEA : 117414003 Jersey Shore Area SD		
Printed 6/11/2019 2:48:13 PM		Page - 4 of 4
<u>Description</u>	<u>Amount</u>	
Total Budgetary Reserve	\$999,407	
Total Other Expenditures and Financing Uses	\$4,241,842	
TOTAL EXPENDITURES	\$42,960,867	

2019-2020 Final General Fund Budget

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Cash and Short-Term Investments06/30/2019 Estimate06/30/2020 Projection

7,937,277

7,606,806

163,108

153,108

700,000

400,000

165,000

165,000

\$8,965,385\$8,324,91406/30/2019 Estimate06/30/2020 ProjectionLong-Term Investments

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

06/30/2019 Estimate 06/30/2020 Projection

Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$8,965,385	\$8,324,914

Long-Term Indebtedness

06/30/2019 Estimate 06/30/2020 Projection

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	29,584,000	26,928,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	750,000	750,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	12,750,000	12,750,000
0599 Other Noncurrent Liabilities		

Total General Fund

\$43,084,000 \$40,428,000

Public Purpose (Expendable) Trust Fund

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

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

06/30/2019 Estimate 06/30/2020 Projection

Long-Term Indebtedness

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

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

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

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

2019-2020 Final General Fund Budget

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06/30/2020 Projection

06/30/2019 Estimate

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

2019-2020 Final General Fund Budget

LEA : 117414003 Jersey Shore Area SD

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06/30/2020 Projection06/30/2019 EstimateLong-Term IndebtednessInvestment Trust Fund

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

Total Investment Trust FundPension Trust Fund

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

Total Pension Trust FundActivity Fund

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

Total Activity FundOther Agency Fund

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

Total Other Agency FundPermanent Fund

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund	\$43,084,000	\$40,428,000
Total Long-Term Indebtedness		

<u>Short-Term Payables</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	450,000	450,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$450,000	\$450,000
TOTAL INDEBTEDNESS	\$43,534,000	\$40,878,000

Account Description	Amounts
0810 Nonspendable Fund Balance	163,637
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,059,934
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,015,867
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,075,801
5900 Budgetary Reserve	999,407
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,238,845

Muncibid Item Inventory

2019-20

Description	Make	Quantity	Voltage	Location
Alluminum scaffolding	Upright	8 sections	N/A	Admin Building
Pnumatic hardware	JCI	1 pallet	24 volt.	Admin Building
Soccer goals	Sportsmans	2 sets.	N/A	High school
Unused screen printing machines		4	208	High school
ZoneFlex 7300 Indoor Wireless Access Point	RUCKUS	29	N/A	Admin Building
ZoneFlex7762 Outdoor Wireless Access Point	RUCKUS	1	N/A	Admin Building
3300 SuperStack3 Set-One SM switch and Three MM switches with 96x 10/100 Eth ports total + cables	3com	3	N/A	Admin Building
4900 Switch 12x 100/1000 port switch	3com	3	N/A	Admin Building
4500 PWR 26-Port PWR 24x 10/100 Eth and 4x 1000Base-X/T SFP port switch	3com	3	N/A	Admin Building
3300 MM 24x 10/100 Eth port switch	3com	1	N/A	Admin Building
4400 PWR 24x 10/100 Eth port switch	3com	1	N/A	Admin Building
Superstack4 5500G-EI SFP 24 Port 24x 1000Base-X SFP and 4x 10/100/1000 Eth port switch	3com	1	N/A	Admin Building
3com 4900 SX switch	3com	5	N/A	Admin Building
Perfection V30 Photo Scanner	EPSON	7	N/A	Admin Building
Pixma MX452 printer and scanner combo	CANON	15	N/A	Admin Building
Pixma MX472 printer and scanner combo	CANON	7	N/A	Admin Building
Pixma MX432 printer and scanner combo	CANON	5	N/A	Admin Building
p1102W Printer, Used, fair condition. Lot of 10, includes power cables only. Does not include pallet.	HP	139	N/A	Admin Building

June 24, 2019

JERSEY SHORE AREA SCHOOL DISTRICT

2019 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Jersey Shore Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2019, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2019:

Gambling tax funds. The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$1,146,711. Jersey Shore Area School District has prior year unused exclusions in the amount of \$38. The total available for tax reduction is \$1,146,749.

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

Homestead property number. The number of approved homesteads within the School District is 3,319 in Lycoming County and 1,253 in Clinton County.

Farmstead property number. The number of approved farmsteads within the School District is 89 in Lycoming County and 8 in Clinton County.

Homestead/farmstead combined number. Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 4,669.

Real estate tax reduction calculation. The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the aggregate amount available during the school year for real estate tax reduction of \$1,146,749 by the aggregate number of approved homesteads and approved farmsteads of 4,669 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$245.61 in Lycoming County and \$245.61 in Clinton County.

Homestead/farmstead exclusion authorization – July 1 tax bills. The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the maximum real estate assessed value reduction of \$13,591 in Lycoming County and \$18,475 in Clinton County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the maximum real estate assessed value reduction of \$13,591 in Lycoming County and \$18,475 in Clinton County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the Lycoming and Clinton County Assessment Offices on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This authorization will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder Jersey Shore Area School District Policy Number 38-4394
(as it should appear on the Policy)

Mailing Address 175 A&P Drive Jersey Shore PA 17740
(City) (State) (Zip Code)

Insurance Contact Name Ben Enders Title Business Manager

Phone (570) 398-5050 Fax (570) 398-5089 Email Address benders@jsasd.org

Policy Effective Date* 1st day of school year 2019 Policy Expiration Date 1st Day of the Following School Year
(*This will be the effective date if enrollment form and premium are received)

Date of First School Year Activity 8/26/2019 Date of Last Day of School 5/29/2020

Date of First Day of Football 8/5/2019 Date of Last Day of Football 10/28/2019

Date of the 1st Day of the Following School Year Unknown

Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident and Dental Coverage ends when school reopens for the following school year. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition.

Covered Activities and Rates

OPTIONAL VOLUNTARY PURCHASES COVERAGES – PLAN GOLD, PLAN SILVER OR PLAN BRONZE ONLY

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)

☒ School Time w/ Sports No FTB ☒ 24Hour w/ Sports No FTB ☒ Football ☒ Spring Football ☒ Dental

Number of Students: PreK-8 _____ 9-12 _____

Please mail application to: **Special Markets Insurance Consultants, Inc.**
1055 Main Street, Suite 101
Stevens Point, WI 54481

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Benjamin Enders, Business Manager

Signature of Official Authorized to Contract for the Policyholder Printed Name Date Signed

Local/Regional Licensed Agency

Agency Name: <u>Richard R. Motter Agency</u>	Representative Name: <u>Timothy Boardman</u>
Address: <u>262 Allegheny St.</u>	City, State, Zip: <u>Jersey Shore PA 17740</u>
Phone Number: <u>(570) 398-1411</u>	Email Address: <u>tboardman@dotyhench.com</u>
Signature: _____ (Licensed Agent)	Date: _____

1890

Names of schools and grades to be covered.

[illegible]

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.



Special Markets Insurance Consultants
Insurance for Students, Sports & Leisure Activities

Proposal Summary

Date: April 9, 2019

Policyholder: Jersey Shore Area School District

Address: 175 A&P Drive, Jersey Shore, PA 17740

Effective Date: First Day of the 2019-20 School Year

Policyholder Number: 38-4394-19

Term: Annual

Program Quoted: *Student Accident Insurance*

Option 3 - Optional Voluntary Only (Parent Purchased)			
Includes Interscholastic Sports	Gold	Silver	Bronze
Optional School-Time	\$41.00	\$20.00	\$10.00
Optional 24-Hour	\$154.00	\$93.00	\$53.00
Optional Interscholastic Football	\$245.00	\$137.00	\$82.00
Spring/Summer Weight & Conditioning Training	\$82.00	\$60.00	\$38.00
Optional 24-Hour Dental	\$8.00		

Plan Design:

Please see the attached brochure for all plan descriptions.

To Bind Coverage, please complete the appropriate application(s) attached to this proposal.



Special Markets Insurance Consultants



**Student Accident Medical Insurance Program for:
Member Schools of Pennsylvania School Boards Association**



Educators and administrators are looking for an accident medical insurance program their school(s) need and students deserve. The Student Accident insurance program underwritten by Gerber Life Insurance Company (the Company) is such a plan. A.M. Best rates Gerber Life "A" (Excellent) for financial condition. A.M. Best's "A" (Excellent) rating is the third highest of 13 active company ratings. For the latest information on ratings, please visit www.ambest.com.

Administered by:

Special Markets Insurance Consultants, Inc.
1055 Main Street, Suite 101
Stevens Point, WI 54481
Phone: (800) 727-7642
Fax: (715) 344-6126
smic_information@amwins.com

**Underwritten by
Gerber Life Insurance Company**

Student Accident Insurance

Welcome to the PSBA Insurance Trust Student Accident medical programs. The purpose of this proposal is to present the plan available and share some information about the program.

OPTION 3 – Optional Voluntary – Purchased by Parents

OPTIONAL COVERAGE

(Coverage will be made available for activities not already covered under Option 1 or Option 2 purchased by the school district.)

Who: All enrolled students of the school, Pre-K through 12th grade, if premium is paid for.

Under "Optional Coverage" all students must be given the opportunity to enroll. Premiums are the responsibility of the individual student and/or their parent/legal guardian.

- Optional School-Time Accident Coverage
- Optional 24-Hour Accident Coverage
- Optional 24-Hour Accident Coverage (Extension)
- Optional Interscholastic Football Coverage
- Spring/Summer Weight and Conditioning Training
- Optional 24-Hour Accident Dental Coverage

General Provisions

HOSPITAL AND PROFESSIONAL SERVICES

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

HOW BENEFITS ARE PAID (EXCESS COVERAGE)

After the first \$100 per claim, in which we are primary, the Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability.

ACCIDENTAL DEATH, DISMEMBERMENT OR LOSS OF SIGHT BENEFIT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing then the Company will pay the benefit stated in the schedule for that Loss. Losses other than loss of Life must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums: 1) Life; 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; and 8) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of One Eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

COUNSELING BENEFIT

If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$5,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

Definitions for the purpose of this section: **Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm. **Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence. Counseling Services must be: a) Arranged by the covered School; b) Provided to a living Insured due to an Act of Violence; and c) Received during the Benefit Period shown on the Schedule of Benefits. **School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

DEFINITIONS

Accident means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy. **Hospital** means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) It charges for its services. Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home. **Injury** means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy. **Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable. **Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

Expanded Medical The definition of Injury is expanded to include stress fractures, shin splints, heat strokes, strains/sprains, tendonitis, bursitis, and injury to joints and surrounding muscle & tissue, hernia & tennis elbow, or other injuries that result from repetitive motion caused by practice or participation in a covered activity. All provisions in the Policy apply to this coverage

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice.
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary insurance Explanation of Benefits and the fully completed and signed accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415.
3. Call 1-866-975-9468 with any Claims questions.

National Representative

smic

Stevens Point, WI 54481

Phone: (800) 727-7642 Fax: (715) 344-6126

smic_information@amwins.com

specialmarkets.com

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This proposal has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this proposal is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this proposal and the Policy, the Policy will prevail.

SCHEDULE OF BENEFITS

Maximum Benefit	GOLD	SILVER	BRONZE
School-Time Option	\$100,000	\$75,000	\$50,000
24-Hour Option	\$100,000	\$75,000	\$50,000
Football	\$100,000	\$75,000	\$50,000
Deductible	\$0	\$0	\$0
Injuries Involving Motor Vehicles	\$10,000	\$10,000	\$10,000
Death Benefit	\$10,000	\$10,000	\$10,000
Single Dismemberment Benefit	\$5,000	\$5,000	\$5,000
Double Dismemberment Benefit	\$10,000	\$10,000	\$10,000
Loss Period (Treatment must begin within ___ days of Injury)	60	60	60
Benefit Period	One Year	One Year	One Year
Coverage	Primary for first \$100 per claim; full excess after		
Hospital/Facility Services			
Inpatient			
Hospital Room and Board (Semi Private Room)	100% RE	100% RE	80% RE / \$200 Max Per Day
Hospital Intensive Care	100% RE	100% RE	80% RE / \$200 Max Per Day
Inpatient Hospital Miscellaneous	\$10,000 Maximum	\$7,500 Maximum	\$5,000 Maximum
Outpatient			
Free-standing Ambulatory Surgical Facility	\$2,000 Maximum	80% to \$1,000 Max	\$500 Maximum
Outpatient Hospital Miscellaneous-(except physician services and x-rays paid as below)	\$750 Maximum	80% to \$500 Max.	\$250 Maximum
Emergency Room Physician	\$75 Maximum	\$50 Maximum	\$50 Maximum
Hospital Emergency Room	\$500 Maximum	80% RE to \$350	80% RE to \$150
Physician's Services			
Surgical	80% RE/\$3,000 Max	80% RE/\$2,000 Max	80% RE/\$1,000 Max
Assistant Surgeon	25% of Surg. Benefits	25% of Surg. Benefits	25% of Surg. Benefits
Anesthesiologist	25% of Surg. Benefits	25% of Surg. Benefits	25% of Surg. Benefits
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	\$75/visit/5 visits Max.	\$40/visit/5 visits Max.	\$25/visit/5 visits Max.
Physician's Non-surgical Treatment (Except as above)	\$60/Per Day	\$500 Maximum	\$25/Per Day
Other Services			
Registered Nurses' Services	100% RE	100% RE	80% RE
Prescriptions - outpatient	100% RE	100% RE	80% RE
X-rays, includes interpretation - outpatient	\$300 Maximum	\$250 Maximum	\$200 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	\$1,000 Maximum	\$750 Maximum	\$300 Maximum
Ground Ambulance	\$500 Maximum	\$400 Maximum	\$200 Maximum
Air Ambulance	\$1,500 Maximum	\$1,000 Maximum	\$400 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$300 Maximum	\$150 Maximum
Dental Treatment to sound, natural teeth due to covered injury.	\$2,000 Maximum	\$1,500 Maximum	\$1,000 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$700 Maximum	\$500 Maximum	\$150 Maximum