Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of August 26, 2019

A. Opening

1. Call to Order: Mr. Craig Allen, President, called the meeting to order at 7:00 p.m.

2. Roll Call:
Members Present: Mr. Craig Allen, Mr. Harry Brungard, Mr. Christopher Fravel, Mr. John Pecchia, Mrs. Michelle Stemler (via electronic communication), 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 and Emmilianna George, Student Representative.

3. Pledge of Allegiance

B. Approvals

1. Minutes:

Motion: A motion was made by Chris Fravel and seconded by Kelley Wasson to approve the following Minutes as listed on the Agenda:

a. July 10, 2019	Special Meeting
b. July 22, 2019	Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

a. July 2019 Treasurer's Report
b. July 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	$ 741,068.43
General Fund Manual Checks	71,028.54
General Fund PLGIT Electronic Payments	(1,097.47)
General Fund Muncy Electronic Payments	489,380.21
General Fund FNB Electronic Payments	383.45
Ramsey Fund Checks	13,850.00
Sechrist Fund Checks	14,625.00
Activity Fund Checks	115.30
Athletic Fund Checks	1,929.46
Food Service Fund Checks	84,367.60
Payroll PLGIT Electronic Payments	466,439.96
Payroll Fund Checks	63,671.86
General Interfund Cash Transfers	1,249,433.51
Athletic Interfund Cash Transfers	4,313.90
Food Service Interfund Cash Transfers	43,985.05
Ramsey Interfund Cash Transfers	13,850.00
Sechrist Interfund Transfers	14,625.00
	$ 3,271,969.80

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. Act 7 of 2019 signed into law by Governor Wolfe requiring PDE created CPR training for every student before graduation.
b. 2017-18 Elementary Building Scores – On behalf of the Board and Administration, I would like to thank the Avis Elementary teachers for digging deep into the 2017-18 student PSSA data to find out why their overall building score was reported lower than the previous year's score. As they reviewed the information, they noted several students were attributed to the building score, which should not have been. This information was shared with the central office administration which led to an investigation of the information as well as a confirmation that an administrative error had been made in the assignment of student PSSA scores. This error of approximately 30 students has led to inaccurate building scores for the 2017-18 school year for all three of our elementary buildings. A request was made to the Pennsylvania Department of Education to re-run the elementary building scores for the district, however that request was denied. A new protocol has been established to ensure the accuracy of the district building score moving forward. The 2018-19 PA Future Ready Index information should be public very soon. We sincerely apologize for this error and again, thank you to the Avis Elementary teachers for bringing this to our attention. It is truly appreciated.
c. Our Town Jersey Shore community project with WPSU. Community meeting to be held September 11, 2019 at the Jersey Shore Municipal Building, 232 Smith Street, Jersey Shore, looking for input on stories about people, places and happenings in the Jersey Shore Area..

2. President's Report:

a. Mr. Allen shared information on vaping.

3. Intermediate Unit Report:

a. Mrs. Wasson shared a fast fact sheet about IU 17.
b. Variety Children's Charity provides Adaptive bikes, program applications will be available in our Special Education office.

4. Student Representative Report:

a. 2019-2020 schoolyear has started and High School students are in a time of transition no matter what grade but especially 9th graders who also are new to the building.
b. Several activities that happened over the summer for High School students:

- Costa Rica trip
- FBLA National Competitions in Texas
- Marching Band Summer Camp
- 100th Anniversary of the Orange and Black High School Yearbook

5. Superintendent's Report:

a. Bond Refinancing - Jamie Doyle, PFM (Attachment)
b. Kelly Klein Memorial Contribution - Justin Armbruster
c. Water Testing Results - Mark Wall

L. Executive Session: An Executive Session was held beginning at 7:47 p.m. for legal and personnel matters after which business was conducted.

The meeting resumed at 8:07 p.m.

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

I. 1. Miscellaneous

e. the retiring of football jersey #20.

The vote was a unanimous yes. Motion carried

D. Courtesy of the Floor on Agenda Items:

Claire Young-JS Boro. – commented on school closings and enrollment.
Wayne Kinley-Porter Twp. – commented on the investment report.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Kelley Wasson and seconded by Karen Stover to approve the following Personnel items as listed on the agenda:

a. appointment of Keith Neece as Girls Assistant High School soccer coach, effective the 2019-2020 season, at a stipend of $2295.00.

b. appointment of Brooke Menzen, High School English teacher, to a position of Mentor for Jacob Maneval, English teacher, for the 2019-2020 school year at a stipend of $500.

c. appointment of Debra Bressler, High School Spanish teacher, to a position of Mentor for Sarah Yorks, Spanish teacher, for the 2019-2020 school year at a stipend of $500.

d. appointment of Andrea Bower, Middle School Music teacher, to a position of Mentor for Charlotte-Anne White, Music teacher, for the 2019-2020 school year at a stipend of $500.

e. FMLA from October 21, 2019 (approx.) through January 29, 2020 (approx.) for employee 2019-20-03.

f. FMLA from July 25, 2019 through August 30, 2019 (approx.) for employee 2019-20-05.

g. a Medical Sabbatical for employee number 2019-20-04, August 19, 2019 through January 17, 2020.

h. accepting a letter of resignation from Clarissa Ertel as High School Cafeteria Monitor, effective August 21, 2019.

i. accepting a letter of resignation from Gail Merrill, Part Time Custodian, effective August 23, 2019.

j. acknowledgement that Jodie Chappel has attained a Master of Reading Specialist degree with salary increase to be effective for the 2019-2020 school year.

k. acknowledgement that Sara Smith has attained a Master of Education degree with salary increase to be effective for the 2019-2020 school year.

l. appointment of Holly Dittmar as Fifth Grade Level Leader, at an annual stipend of $1000.

m. appointment of Michele Long to the position of English Department Coordinator at a stipend of $2,350.00, effective the 2019-2020 school year.

n. appointment of Mallory Myers to the position of Guidance Department Coordinator at a stipend of $2,350.00, effective the 2019-2020 school year.

o. positions and stipends for the Middle School musical production of *Schoolhouse Rock Live! Jr.* as per contract:

Position	Name	Stipend
Drama Coach	Monica Richards	$1,499
Music Production Coach	Andrea Bowers	$1,499
Lighting	Nichole Bechdel	$375
Stage Manager 1	Wanda Derr	$375
Stage Manager 2	Tracy Silvis	$375
Public Relations	Haley Enders	$375
Production Set Design & Completion	Keith Bowers	$563
Sound	Nicholas Eischeid	$375

p. accepting a letter of resignation from Erin Hamilton, Fifth Grade Teacher at Jersey Shore Area Elementary School, effective August 22, 2019.

q. the following bus driver for Marden's Inc.:

Tinia Bremigen

r. the following bus Aides for Susquehanna Transit:

Carl Ramser
Sheryl Dershem

s. Jacob Maneval as a Volunteer Coach for Girls Soccer, effective the 2019-2020 season.

t. accepting a letter of resignation from Cynthia Bennett as morning Crossing Guard, effective August 23, 2019.

The vote was a unanimous yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

a. authorizing the Business Manager to advertise a request for proposal of labor law legal services. (Attachment)

b. Muncy Bank Sponsorship agreement for Soccer Scoreboard. (Attachment)

c. purchase of a new scoreboard at the Track/Soccer Complex, funds provided through sponsorship agreement. (Attachment)

d. authorizing the Business Manager to advertise a request for bids on the pool repair project.

e. authorizing the Administration to work with PFM Financial Advisors LLC as independent Financial Advisor, Eckert, Seamans, Cherin, & Mellott LLP as Bond Counsel, and the Solicitor to proceed with the issuance of the General Obligation Bonds, Series of 2019, the proceeds of which will be used towards the current refunding of the District's Series of 2013 bonds via a competitive internet auction with a minimum net savings target of $50,000.

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Chris Fravel and seconded by Mary Thomas to approve the following Miscellaneous items as listed on the agenda and addendum:

a renewal of the Jersey Shore Area School District Pre K Counts partnership Agreement with All Things Bright and Beautiful Day Care for the 2019-2020 school year. (Attachment)

b. renewal of the Jersey Shore Area School District Pre K Counts partnership Agreement with Your Guardian Angel Preschool and Childcare for the 2019-2020 school year. (Attachment)

c. a Settlement Agreement and Release with the parent of student number 2019-2020-01.

d. a one year renewal agreement between Jersey Shore Area School District and Community Services Group to establish School-Based Outpatient Mental Health Assessments and Therapy Services, effective August 20, 2019. (Attachment)

e. the retiring of football jersey #20.

The vote was a unanimous yes. Motion carried.

J. Old Business:

a. School Closure Plans

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

Kayla Calhoun-Avis Boro – commented on number of classrooms in elementary and cost to remove fiber.
Claire Young-JS Boro – commented on freezing salaries.
Tracy Kemmerer-Limestone Twp. – commented on placing a memorial for son, Kasey at football field.
Burt Francis-JS Boro. – commented on Nippenose closing and JSAE expansion.
Bob Pryor-Mifflin Twp. – commented on Nippenose closing and JSAE renovation.
Carol Homler-Porter Twp. – commented choice is bricks and mortar or students, simple.
Bruce Rogers-Limestone Twp. – commented on efficiency of Administration Building.
Justin Wall-Piatt Twp. – commented on closing of Nippenose and making a decision today that is best for the future 5-10 years down the road.

L. Executive Session: An Executive Session was held beginning at 10:03 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 10:44 p.m.

M. Adjournment

The August 26, 2019 Regular Board Meeting was adjourned at 10:45 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$ 24,182.03	$ 2,330,680.37	$ 2,190,383.45	$ 164,478.95
General Fund - PSDLAF	52,051.31	91.26	-	52,142.57
General Fund - Muncy Bank & Trust	7,408,822.31	2,871,105.73	1,489,380.21	8,790,547.83
Activity/Other Trust Funds - Muncy Bank &	150,663.41	271.82	-	150,935.23
Athletics Fund - Muncy Bank & Trust	77,983.47	910.56	-	78,894.03
Food Service Fund - Muncy Bank & Trust	103,198.24	310.17	-	103,508.41
Payroll Fund - Muncy Bank & Trust	90.51	0.16	-	90.67
Capital Reserve - Muncy Bank & Trust	654,190.46	1,180.27	-	655,370.73
General Fund - PLGIT Class	1,375,617.07	1,366,838.06	1,842,164.29	900,290.84
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	28,485.83	28,475.00	10.83
Activity/Other Trust Fund - PLGIT Class	24,951.41	50.11	115.30	24,886.22
Athletics Fund - PLGIT Class	108,144.95	193.66	6,243.36	102,095.25
Capital Reserve Fund - PLGIT Class	108.49	0.20	-	108.69
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	109,414.36	185,056.07	128,352.65	166,117.78
Ramsey Fund - PLGIT Class	51,339.60	7,590.77	13,850.00	45,080.37
Payroll Fund - PLGIT Class	227,208.44	1,179,331.11	1,223,332.92	183,206.63
Sechrist Scholarship Fund - PLGIT Class	95,574.84	171.93	14,625.00	81,121.77
Totals	**$ 10,463,540.90**	**$ 7,972,268.08**	**$ 6,936,922.18**	**$ 11,498,886.80**

PLGIT Class - A money market account; no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; $50,000 minimum initial deposit; $5,000 minimum for additional deposits
PLGIT/PLUS-I Class - a money market account for investments; no minimum investment period; $50,000 minimum initial deposit; withdrawals are limited to two p

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED JULY 31, 2019

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance	Net Interest Earned
General Fund							
			$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00
Total Certificates of Deposit						$0.00	

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

Date	Amount	Reason
General Fund Transfers:		
7/2/19	$ 74,885.00	To Food Service - Due to/Due from
7/18/19	$ 774.45	To Food Service - Due to/Due from
7/3/19	552,231.75	Gross Payroll
7/3/19	39,719.55	FICA Employer Share
7/18/19	541,747.95	Gross Payroll
7/18/19	40,074.81	FICA Employer Share
Total:	$ 1,249,433.51	
Athletic Fund Transfers:		
7/3/19	$ 4,013.00	Gross Payroll
7/3/19	300.90	FICA Employer Share
Total:	$ 4,313.90	
Food Service Fund Transfers:		
7/1/19	$ 43,325.05	To General Fund - Due to/Due from
7/3/19	660.00	Gross Payroll
Total:	$ 43,985.05	
Ramsey Fund Transfers:		
	$ 13,850.00	To Accounts Payable Fund - Due to/Due from
Total:	$ 13,850.00	
Sechrist Fund Transfers:		
7/25/19	$ 14,625.00	To Accounts Payable Fund - Due to/Due from
Total:	$ 14,625.00	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 07/01/2019 To 07/31/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005374	07/24/2019	C3977300004		138	80-0496-000-000-00-000-000-000-0000	180496	15.50
005374	07/24/2019	C3977300005		79	80-0496-000-000-00-000-000-000-0000	180496	69.55
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**85.05**
005375	07/24/2019	C3977300001		SALES TAX	80-0496-000-000-00-000-000-000-0000	180496	9.21
005375	07/24/2019	C3977300002		SALES TAX	80-0496-000-000-00-000-000-000-0000	180496	6.20
005375	07/24/2019	C3977300003		SALES TAX	80-0496-000-000-00-000-000-000-0000	180496	14.84
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**30.25**

80-ACTIVITY FUND	**115.30**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**115.30**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**115.30**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013084	07/19/2019	L3975100001	20000006	66682098	10-3250-610-009-00-000-000-000-0000	329044	67.86
Vendor: 223477 - HENRY SCHEIN					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**67.86**
013085	07/19/2019	L3975100002	20000005	42211	10-3250-610-007-00-000-000-000-0000	329042	393.41
013085	07/19/2019	L3975100003	20000005	42211	10-3250-610-009-00-000-000-000-0000	329044	806.20
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					**Remit # 2 Check Date: 07/19/2019**	**Check Amount:**	**1,199.61**
013086	07/20/2019	C3975900001		68237	10-3250-610-009-00-000-000-000-0000	329044	6.99 #
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 07/20/2019**	**Check Amount:**	**6.99**
013087	07/26/2019	C3980600001		20190564	10-3250-810-009-00-000-000-000-0000	329056	655.00
Vendor: 171900 - IMPACT APPLICATIONS INC					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**655.00**

10-GENERAL FUND	**1,929.46**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**1,929.46**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**1,929.46**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004681	07/03/2019	C3968700001		INITIAL192000051	50-0191-000-000-00-000-000-000-0000	150191	47,739.00
Vendor: 205950 - NUTRITION, INC.					**Check Date: 07/03/2019**	**Check Amount:**	**47,739.00**
004682	07/19/2019	C3975300002		3431811	50-3100-460-000-00-000-000-000-0000	350013	291.00 #
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**291.00**
004683	07/19/2019	C3975300001		JUNE 2019	50-3100-330-000-00-000-000-000-0000	350033	36,308.56 #
Vendor: 205950 - NUTRITION, INC.					**Check Date: 07/19/2019**	**Check Amount:**	**36,308.56**
004684	07/19/2019	C3975400001		KIESS, ZACHARY	50-0480-000-000-00-000-482-000-0000	150480R	29.04
Vendor: 402934 - M/M ERNEST KIESS					**Check Date: 07/19/2019**	**Check Amount:**	**29.04**

50-FOOD SERVICE FUND	**84,367.60**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**84,367.60**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**84,367.60**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - FNB - From 07/01/2019 To 07/31/2019

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00623	07/15/2019	M3969100012			10-2330-335-000-00-000-000-000-0000	233335	383.45
Vendor: 150455 - FNB BANK NA					**Check Date: 07/15/2019**	**Check Amount:**	**383.45**
FT00637	07/15/2019	M3969100042			10-2330-335-000-00-000-000-000-0000	233335	383.45
FT00637	07/15/2019	M3984200001			10-2330-335-000-00-000-000-000-0000	233335	-383.45
Vendor: 150455 - FNB BANK NA					**Check Date: 07/15/2019**	**Check Amount:**	**0.00**

10-GENERAL FUND	383.45
Grand Total Manual Checks :	383.45
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	383.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050090	07/01/2019	C3966000001		0124MTR6300	10-2360-640-000-00-000-000-000-0000	310847	154.45
Vendor:	**186200 - LOCK HAVEN EXPRESS**				**Remit # 1 Check Date: 07/01/2019**	**Check Amount:**	**154.45**
050091	07/01/2019	C3965900001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.62 #
Vendor:	**193200 - MCI COMM SERVICE**				**Check Date: 07/01/2019**	**Check Amount:**	**34.62**
050092	07/01/2019	C3966000009		12 40	10-3210-810-000-30-010-000-000-0000	310171	140.00
Vendor:	**207710 - PMEA**				**Remit # 2 Check Date: 07/01/2019**	**Check Amount:**	**140.00**
050093	07/01/2019	C3965900002		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,723.34 #
050093	07/01/2019	C3965900003		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	7,840.89 #
050093	07/01/2019	C3965900004		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	29.18 #
050093	07/01/2019	C3965900005		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	97.53 #
050093	07/01/2019	C3965900006		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	28.67 #
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 07/01/2019**	**Check Amount:**	**9,719.61**
050094	07/01/2019	C3966000002		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	680.18
050094	07/01/2019	C3966000003		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	566.82
050094	07/01/2019	C3966000004		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	453.45
050094	07/01/2019	C3966000005		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	340.09
050094	07/01/2019	C3966000006		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.36
050094	07/01/2019	C3966000007		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.36
Vendor:	**243970 - VERIZON**				**Remit # 2 Check Date: 07/01/2019**	**Check Amount:**	**2,267.26**
050095	07/01/2019	C3966000008		JULY 2019 WRKSHP	10-3210-580-000-30-010-000-000-0000	310140	545.00
Vendor:	**244450 - VIVACE PRODUCTIONS INC**				**Check Date: 07/01/2019**	**Check Amount:**	**545.00**
050096	07/09/2019	C3970100001		70847500	10-2620-424-000-10-030-000-000-0000	310315	937.43 #
Vendor:	**106480 - APPALACHIAN UTILITIES INC**				**Remit # 1 Check Date: 07/09/2019**	**Check Amount:**	**937.43**
050097	07/09/2019	C3970200007		JULY 2019	10-0462-213-000-00-000-000-000-0000	110462-213	1,116.42
050097	07/09/2019	C3970200008		JULY 2019	29-0462-213-000-00-000-000-000-0000	129462-213	28.24
050097	07/09/2019	C3970200009		JULY 2019	50-0462-213-000-00-000-000-000-0000	150462-213	13.80
Vendor:	**128250 - CM REGENT INSURANCE COMPANY**				**Remit # 1 Check Date: 07/09/2019**	**Check Amount:**	**1,158.46**
050098	07/09/2019	C3970100002		HS91321413	10-2620-621-000-10-030-000-000-0000	310375	28.35 #
050098	07/09/2019	C3970100003		HS91321414	10-2620-621-000-10-060-000-000-0000	310657	132.33 #
050098	07/09/2019	C3970100004		HS91321415	10-2620-621-000-30-020-000-000-0000	310229	155.96 #
050098	07/09/2019	C3970100005		HS91321416	10-2620-621-000-30-010-000-000-0000	312158	130.76 #
050098	07/09/2019	C3970100006		HS91321417	10-2620-621-000-00-070-000-000-0000	310962	35.29 #
Vendor:	**140060 - DIRECT ENERGY BUSINESS**				**Check Date: 07/09/2019**	**Check Amount:**	**482.69**
050099	07/09/2019	C3970100007		069074	10-2620-411-000-00-070-000-000-0000	311303	661.17 #

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050099	07/09/2019	C3970100008		069074	10-2620-411-000-10-030-000-000-0000	310311	261.63 #
050099	07/09/2019	C3970100009		069074	10-2620-411-000-10-040-000-000-0000	310417	765.97 #
050099	07/09/2019	C3970100010		069074	10-2620-411-000-10-060-000-000-0000	310638	204.84 #
050099	07/09/2019	C3970100011		069074	10-2620-411-000-30-020-000-000-0000	310223	857.23 #
050099	07/09/2019	C3970100012		069074	10-2620-411-000-30-010-000-000-0000	310129	1,594.16 #
Vendor: 161775 - FRED HAMM INC					**Check Date: 07/09/2019**	**Check Amount:**	**4,345.00**
050100	07/09/2019	C3970200001		JULY 2019	10-0462-214-000-00-000-000-000-0000	110462-214	508.30
050100	07/09/2019	C3970200002		JULY 2019	29-0462-214-000-00-000-000-000-0000	129462-214	38.88
Vendor: 210900 - CM-REGENT, LLC					**Remit # 1 Check Date: 07/09/2019**	**Check Amount:**	**547.18**
050101	07/09/2019	C3970200003		JULY 2019	10-0462-215-000-00-000-000-000-0000	110462-215	515.12
050101	07/09/2019	C3970200004		JULY 2019	10-0480-215-000-00-000-000-000-CPAY	110480V	443.62
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 07/09/2019**	**Check Amount:**	**958.74**
050102	07/09/2019	C3970100013		411006774458	10-2620-621-000-30-020-000-000-0000	310229	364.30 #
050102	07/09/2019	C3970100014		411006774250	10-2620-621-000-10-060-000-000-0000	310657	324.62 #
050102	07/09/2019	C3970100015		411006774003	10-2620-621-000-00-070-000-000-0000	310962	236.68 #
050102	07/09/2019	C3970100016		411006713795	10-2620-621-000-30-010-000-000-0000	312158	353.51 #
050102	07/09/2019	C3970100017		411006713647	10-2620-621-000-10-030-000-000-0000	310375	230.33 #
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 07/09/2019**	**Check Amount:**	**1,509.44**
050103	07/09/2019	C3970200005		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	825.10
050103	07/09/2019	C3970200006		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.64
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 07/09/2019**	**Check Amount:**	**860.74**
050104	07/09/2019	C3970100020		9832931521	10-2620-531-000-00-070-000-000-0000	311756	2,979.95 #
050104	07/09/2019	C3970100021		9832931521	10-2620-531-000-30-010-000-000-0000	310134	299.86 #
050104	07/09/2019	C3970100022		9832931521	10-2620-531-000-30-020-000-000-0000	310227	383.16 #
050104	07/09/2019	C3970100023		9832931521	10-2620-531-000-10-040-000-000-0000	310422	339.87 #
050104	07/09/2019	C3970100024		9832931521	10-2620-531-000-10-060-000-000-0000	310620	102.45 #
050104	07/09/2019	C3970100025		9832931521	10-2620-531-000-10-030-000-000-0000	310317	157.40 #
050104	07/09/2019	C3970100026		9832931521	10-3250-531-009-00-000-000-000-0000	329137	352.51 #
050104	07/09/2019	C3970100027		9832931521	10-2130-531-000-00-000-000-000-0000	311264	94.97 #
050104	07/09/2019	C3970100028		9832931521	10-1290-531-000-00-000-000-000-0000	340061	54.96 #
050104	07/09/2019	C3970100029		9832931521	10-2220-650-431-00-000-019-000-0000	340696-19	400.10 #
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 07/09/2019**	**Check Amount:**	**5,165.23**
050105	07/09/2019	C3971000002		35686678	10-0180-000-000-00-000-000-000-0000	110180	7,478.00
Vendor: 118307 - BRICKSTREET INSURANCE					**Check Date: 07/09/2019**	**Check Amount:**	**7,478.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050106	07/09/2019	C3971000001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	148.60 #
050106	07/09/2019	C3971100001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	110.51
Vendor: 207947 - ERIC PAP LA RIN					Check Date: 07/09/2019	Check Amount:	259.11
050193	07/26/2019	C3978500001	19000726	464883844933	10-1110-610-184-00-000-000-000-0000	340729	48.95 #
050193	07/26/2019	C3978500002	19000746	438469336353	10-1290-610-522-00-110-019-000-0000	340537-19	61.79 #
050193	07/26/2019	C3978500003	19000749	457656639968	10-1290-610-522-00-110-019-000-0000	340537-19	147.40 #
050193	07/26/2019	C3978500004	19000762	444378875636	10-2120-610-431-00-000-019-000-0000	343784-19	312.56 #
050193	07/26/2019	C3978500005	19000755	447795535734	10-1110-610-184-00-000-000-000-0000	340729	105.41 #
050193	07/26/2019	C3978500006	19000757	446847578966	10-1110-610-184-00-000-000-000-0000	340729	99.47 #
050193	07/26/2019	C3978500007	19000769	836473575349	10-1110-610-000-10-040-000-000-0000	310405	321.89 #
Vendor: 104200 - AMAZON.COM					Check Date: 07/26/2019	Check Amount:	1,097.47
050194	07/26/2019	C3978500037	19000762	735955785799	10-2120-610-431-00-000-019-000-0000	343784-19	159.43 #
050194	07/26/2019	C3978500038	19000762	445987645437	10-2120-610-431-00-000-019-000-0000	343784-19	22.04 #
050194	07/26/2019	L3978800001	20000073	735955785799	10-1110-640-000-30-020-000-000-0000	310204	529.20
050194	07/26/2019	L3978800002	20000070	775353837747	10-1342-610-000-30-010-025-000-0000	312938	390.47
050194	07/26/2019	L3978800003	20000074	439778756854	10-1110-640-000-30-010-000-000-0000	310103	918.50
050194	07/26/2019	L3978800004	20000074	443486835453	10-1110-640-000-30-010-000-000-0000	310103	41.97
050194	07/26/2019	L3978800005	20000123	435435487537	10-5800-610-000-00-000-000-000-SUSP	999999	116.10
050194	07/26/2019	L3978800006	20000077	586939684776	10-1110-640-000-30-010-000-000-0000	310103	488.25
050194	07/26/2019	L3978800007	20000074	469379654849	10-1110-640-000-30-010-000-000-0000	310103	67.90
050194	07/26/2019	L3978800008	20000070	437585437373	10-1342-610-000-30-010-025-000-0000	312938	82.02
050194	07/26/2019	L3978800009	20000084	489698948565	10-1200-610-000-30-010-000-000-0000	312102	346.14
050194	07/26/2019	L3978800010	20000084	465344834553	10-1200-610-000-30-010-000-000-0000	312102	53.51
050194	07/26/2019	L3978800011	20000074	444387388693	10-1110-640-000-30-010-000-000-0000	310103	13.99
050194	07/26/2019	L3978800012	20000084	464447798884	10-1200-610-000-30-010-000-000-0000	312102	164.40
050194	07/26/2019	L3978800018	20000167	558748978455	10-1110-640-000-30-010-000-000-0000	310103	543.90
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 07/26/2019	Check Amount:	3,937.82
050195	07/26/2019	C3978500026		237765	10-2620-610-000-10-040-000-000-0000	310424	390.75 #
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					Remit # 1 Check Date: 07/26/2019	Check Amount:	390.75
050196	07/26/2019	C3978700005		AUGUST 2019	10-0462-213-000-00-000-000-000-0000	110462-213	1,138.91
050196	07/26/2019	C3978700006		AUGUST 2019	50-0462-213-000-00-000-000-000-0000	150462-213	13.80
Vendor: 128250 - CM REGENT INSURANCE COMPANY					Remit # 1 Check Date: 07/26/2019	Check Amount:	1,152.71
050197	07/26/2019	C3978700022		HS91348988	10-2620-621-000-10-040-000-000-0000	310488	37.34
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 07/26/2019	Check Amount:	37.34

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050198	07/26/2019	C3978700007		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	339.03
050198	07/26/2019	C3978700008		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	209.78
050198	07/26/2019	C3978700009		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	203.41
050198	07/26/2019	C3978700010		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	2,614.39
050198	07/26/2019	C3978700011		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	68.67
050198	07/26/2019	C3978700012		6000956.00	10-2620-424-000-30-010-000-000-0000	310132	79.31
050198	07/26/2019	C3978700013		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	297.59
050198	07/26/2019	C3978700014		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	73.92
050198	07/26/2019	C3978700015		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,255.95
050198	07/26/2019	C3978700016		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	209.78
050198	07/26/2019	C3978700017		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	434.97
050198	07/26/2019	C3978700018		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,426.62
050198	07/26/2019	C3978700019		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
050198	07/26/2019	C3978700020		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	182.84
050198	07/26/2019	C3978700021		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	461.40
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**8,926.33**
050199	07/26/2019	C3978700024		71187280	10-2620-531-000-00-070-000-000-0000	311756	288.08
050199	07/26/2019	C3978700025		71187280	10-2620-531-000-30-010-000-000-0000	310134	240.08
050199	07/26/2019	C3978700026		71187280	10-2620-531-000-30-020-000-000-0000	310227	192.06
050199	07/26/2019	C3978700027		71187280	10-2620-531-000-10-040-000-000-0000	310422	144.05
050199	07/26/2019	C3978700028		71187280	10-2620-531-000-10-060-000-000-0000	310620	48.02
050199	07/26/2019	C3978700029		71187280	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**960.31**
050200	07/26/2019	C3978500025		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	36.25 #
050200	07/26/2019	C3978500028		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	37.30 #
050200	07/26/2019	C3978500029		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	161.51 #
050200	07/26/2019	C3978500030		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	134.59 #
050200	07/26/2019	C3978500031		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	107.67 #
050200	07/26/2019	C3978500032		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	80.76 #
050200	07/26/2019	C3978500033		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	26.92 #
050200	07/26/2019	C3978500034		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	26.92 #
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 07/26/2019**	**Check Amount:**	**611.92**
050201	07/26/2019	C3978500019		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	38.36 #

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050201	07/26/2019	C3978500020		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	34.21 #
050201	07/26/2019	C3978500021		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	28.59 #
050201	07/26/2019	C3978500027		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.54 #
050201	07/26/2019	C3978700002		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,316.95
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 07/26/2019**	**Check Amount:**	**4,446.65**
050202	07/26/2019	C3978700003		AUGUST 2019	10-0462-215-000-00-000-000-000-0000	110462-215	518.88
050202	07/26/2019	C3978700004		AUGUST 2019	10-0480-215-000-00-000-000-000-CPAY	110480V	412.72
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 07/26/2019**	**Check Amount:**	**931.60**
050203	07/26/2019	C3978500018		411007863565	10-2620-621-000-00-070-000-000-0000	310962	32.49 #
050203	07/26/2019	C3978700001		411007368144	10-2620-621-000-10-040-000-000-0000	310488	68.17
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 07/26/2019**	**Check Amount:**	**100.66**
050204	07/26/2019	C3978700023		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	327.90
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 07/26/2019**	**Check Amount:**	**327.90**
050205	07/26/2019	C3978500008		8522	10-2620-610-000-30-010-000-000-0000	310135	38.97 #
050205	07/26/2019	C3978500009		2578	10-1225-610-891-00-000-000-000-0000	340018-18	3.99 #
050205	07/26/2019	C3978500010		1480	10-1225-610-000-10-040-000-000-0000	310460SP	4.99 #
050205	07/26/2019	C3978500011	19000738	5422	10-2120-610-187-10-060-000-000-0000	310650A	10.00 #
050205	07/26/2019	C3978500012		2260	10-1110-650-000-30-010-023-000-0000	312124	74.15 #
050205	07/26/2019	C3978500013		1560	10-1110-650-000-30-010-023-000-0000	312124	31.03 #
050205	07/26/2019	C3978500014	19000764	1754	10-1110-610-000-10-040-000-000-0000	310405	1,940.00 #
050205	07/26/2019	C3978500015	19000766	7171	10-1110-610-000-10-040-000-000-0000	310405	131.54 #
050205	07/26/2019	C3978500016	19000763	8821	10-2120-610-431-00-000-019-000-0000	343784-19	29.99 #
050205	07/26/2019	C3978500017	19000761	5927	10-1110-610-184-00-000-000-000-0000	340729	20.00 #
050205	07/26/2019	C3978500035		2364	10-2620-610-000-30-010-000-000-0000	310135	287.10 #
050205	07/26/2019	C3978700030		2098	10-1110-348-000-00-000-023-000-0000	310702	34.00
050205	07/26/2019	C3978500036		0132	10-2360-580-000-00-000-000-000-0000	310845	30.00 #
050205	07/26/2019	L3978800013	20000061	6957	10-1110-610-000-30-010-000-000-0000	310102	149.95
050205	07/26/2019	L3978800014	20000062	3652	10-1110-610-000-30-010-000-000-0000	310102	37.29
050205	07/26/2019	L3978800015	20000140	8985	10-5800-610-000-00-000-000-000-SUSP	999999	51.30
050205	07/26/2019	L3978800016	20000169	8674	10-1110-640-000-30-010-000-000-0000	310103	392.00
050205	07/26/2019	L3978800017	20000181	7121	10-2220-756-000-00-000-023-000-0000	340734	39.98
Vendor: 244275 - CARDMEMBER SERVICES					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**3,306.28**
050206	07/26/2019	C3978500022		634	10-1290-390-000-00-000-000-000-0000	343962	505.20 #
050206	07/26/2019	C3978500023		633	10-1290-513-000-10-000-000-000-EXSY	310712	1,977.36 #

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050206	07/26/2019	C3978500024		634	10-1290-513-000-10-000-000-000-EXSY	310712	2,195.84 #
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**4,678.40**
050207	07/26/2019	C3979700001	19000726	464883844933	10-1110-610-184-00-000-000-000-0000	340729	48.95 #
050207	07/26/2019	C3979700002	19000746	438469336353	10-1290-610-522-00-110-019-000-0000	340537-19	61.79 #
050207	07/26/2019	C3979700003	19000749	457656639968	10-1290-610-522-00-110-019-000-0000	340537-19	147.40 #
050207	07/26/2019	C3979700004	19000762	444378875636	10-2120-610-431-00-000-019-000-0000	343784-19	312.56 #
050207	07/26/2019	C3979700005	19000755	447795535734	10-1110-610-184-00-000-000-000-0000	340729	105.41 #
050207	07/26/2019	C3979700007	19000757	446847578966	10-1110-610-184-00-000-000-000-0000	340729	99.47
050207	07/26/2019	C3979700008	19000769	636473575349	10-1110-610-000-10-040-000-000-0000	310405	321.89
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 07/26/2019**	**Check Amount:**	**1,097.47**
050208	07/26/2019	C3980100001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	36.25 #
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 07/27/2019**	**Check Amount:**	**36.25**
050209	07/26/2019	C3980200002		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,203.84
050209	07/26/2019	C3980200003		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.17
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 07/27/2019**	**Check Amount:**	**2,235.01**
050210	07/26/2019	C3980200001		08475-00	10-2620-424-000-10-030-000-000-0000	310315	190.71
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY					**Remit # 1 Check Date: 07/27/2019**	**Check Amount:**	**190.71**

10-GENERAL FUND	70,933.82
29-ATHLETIC FUND	67.12
50-FOOD SERVICE FUND	27.60
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	71,028.54
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	71,028.54

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050225	08/19/2019	L3989100001	20000165	INV-US-6792	10-1110-348-000-10-030-023-000-0000	310386	840.00
050225	08/19/2019	L3989100002	20000165	INV-US-6792	10-1110-348-000-10-040-023-000-0000	310484	1,400.00
050225	08/19/2019	L3989100003	20000165	INV-US-6792	10-1110-348-000-10-060-023-000-0000	310663	840.00
Vendor: 100015 - 3P LEARNING INC					**Check Date: 08/27/2019**	**Check Amount:**	**3,080.00**
050226	08/19/2019	L3989100004	20000232	1412107	10-0480-000-120-00-000-000-000-0000	110480-120	159.00
050226	08/19/2019	L3989100005	20000232	1411949	10-0480-000-120-00-000-000-000-0000	110480-120	554.00
050226	08/22/2019	L3991500001	20000232	1412756	10-0480-000-120-00-000-000-000-0000	110480-120	238.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**951.00**
050227	08/20/2019	C3990300001		286850	10-2620-610-000-00-000-000-000-0000	310939	15.00
050227	08/20/2019	C3990300016		286451	10-2620-610-000-00-000-000-000-0000	310939	90.00
Vendor: 103425 - ALL ROUND TIRE CO					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**105.00**
050228	08/19/2019	L3989100006	20000194	246833	10-2620-430-000-00-000-000-000-0000	310932	70,647.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**70,647.00**
050229	08/19/2019	C3988400001	19000107	1906-003214	10-2620-610-000-10-040-000-000-0000	310424	-18.96 #
050229	08/20/2019	C3990300002	20000126	1907-008453	10-2620-610-000-10-030-000-000-0000	310319	83.14
050229	08/20/2019	C3990300003	20000126	1907-008367	10-2620-610-000-10-030-000-000-0000	310319	226.18
050229	08/20/2019	C3990300004	20000126	1907-007632	10-2620-610-000-30-010-000-000-0000	310135	26.82
050229	08/20/2019	C3990300005	20000126	1907-006844	10-2620-610-000-30-020-000-000-0000	310228	18.65
050229	08/20/2019	C3990300006	20000126	1907-006265	10-2620-610-000-10-030-000-000-0000	310319	17.08
050229	08/20/2019	C3990300007	20000126	1907-007659	10-2620-610-000-10-030-000-000-0000	310319	54.15
050229	08/20/2019	C3990300008	20000126	1907-007441	10-2620-610-000-10-060-000-000-0000	310622	20.46
050229	08/20/2019	C3990300010	20000126	1908-011331	10-2620-610-000-10-030-000-000-0000	310319	42.73
050229	08/20/2019	C3990300011	20000126	1908-009657	10-2620-610-000-30-010-000-000-0000	310135	15.36
050229	08/20/2019	C3990300012	20000126	1908-009657	10-2620-610-000-00-000-000-000-0000	310939	47.52
050229	08/20/2019	C3990300013	20000126	1908-010298	10-2620-610-000-30-010-000-000-0000	310135	18.41
050229	08/20/2019	C3990300014	20000126	190-009344	10-2620-610-000-10-030-000-000-0000	310319	5.69
050229	08/20/2019	C3990300015	20000126	1908-009645	10-2620-610-000-10-030-000-000-0000	310319	4.36
050229	08/21/2019	C3991100001	20000126	1908-011700	10-2620-610-000-10-030-000-000-0000	310319	8.59
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**570.18**
050230	08/22/2019	L3991500002	20000238	72818	10-0180-000-000-00-000-000-000-0000	110180	8,910.00
Vendor: 109035 - BE PUBLISHING					**Check Date: 08/27/2019**	**Check Amount:**	**8,910.00**
050231	08/19/2019	L3989100007	20000066	159985107	10-1110-610-000-30-010-000-000-0000	310102	1,289.85
Vendor: 109050 - B & H PHOTO-VIDEO INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,289.85**
050232	08/19/2019	C3988400004	19000711	708924	10-2220-650-000-00-000-023-000-0000	311788	423.00 #

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**109102 - BTN SYSTEMS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**423.00**
050233	08/19/2019	L3989100037	20000144	54755	10-2620-610-000-10-040-000-000-0000	310424	3,258.50
050233	08/19/2019	L3989100038	20000144	54755	10-2620-610-000-30-010-000-000-0000	310135	4,236.05
050233	08/19/2019	L3989100039	20000144	54755	10-2620-610-000-30-020-000-000-0000	310228	5,539.45
050233	08/19/2019	L3989100042	20000230	55152	10-2620-610-000-00-000-000-000-0000	310939	5,824.08
Vendor:	**110670 - HASSINGER & COMPANY INC.**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**18,858.08**
050234	08/20/2019	C3990300017		R68870	10-2620-610-000-30-010-000-000-0000	310135	294.30
Vendor:	**113220 - BEST LINE EQUIPMENT**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**294.30**
050235	08/19/2019	C3988400019	19000462	02164772	10-1211-610-000-30-020-000-000-0000	360504	6.99 #
Vendor:	**115100 - LINGLE'S**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**6.99**
050236	08/19/2019	C3988400002		2000054	10-2271-580-000-30-020-000-000-0000	313737C	8,075.00 #
050236	08/19/2019	C3988400003		2000021	10-2220-538-000-00-000-023-000-0000	311079	678.40 #
050236	08/20/2019	C3990300018		2000089	10-2220-618-000-00-000-023-000-0000	311417	1,000.00
050236	08/20/2019	C3990300019		2000063	10-2360-580-000-00-000-000-000-0000	310845	1,000.00
Vendor:	**115900 - BLAST INTERMEDIATE UNIT 17**				**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**10,753.40**
050237	08/19/2019	L3989100008	20000237	182281	10-2620-610-000-00-000-000-000-0000	310939	575.00
050237	08/20/2019	C3990300020		182750	10-2620-610-000-00-000-000-000-0000	310939	375.00
050237	08/20/2019	C3990300021		182646	10-2620-610-000-00-000-000-000-0000	310939	225.00
Vendor:	**118000 - BRADCO SUPPLY COMPANY**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,175.00**
050238	08/20/2019	C3990300022		20-001 & 20-002	10-0153-000-000-00-000-000-000-0000	110153	225.00
Vendor:	**118100 - STEVE BRAIM**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**225.00**
050239	08/20/2019	C3990300023		CONF MILEAGE	10-2271-581-000-30-010-000-000-0000	313627M	236.06
Vendor:	**118300 - DEBRA BRESSLER**				**Check Date: 08/27/2019**	**Check Amount:**	**236.06**
050240	08/19/2019	L3989100009	20000162	5042481	10-1110-348-000-30-010-023-000-0000	312122	693.00
050240	08/19/2019	L3989100010	20000162	5042481	10-1110-348-000-30-020-023-000-0000	312214	545.00
Vendor:	**118310 - BRIDGES. TRANSITIONS CO**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,238.00**
050241	08/19/2019	C3988400005		WS1906/0011	10-1233-322-000-30-000-000-000-0000	340724	12,027.00 #
Vendor:	**119962 - BUCKS COUNTY INTERMEDIATE UNIT #22**				**Check Date: 08/27/2019**	**Check Amount:**	**12,027.00**
050242	08/20/2019	C3990300024		ED 632	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
050242	08/20/2019	C3990300025		ED 673	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
050242	08/20/2019	C3990300026		ED 646	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
050242	08/20/2019	C3990300027		ED 672	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor:	**121010 - EMILY BUTTORFF**				**Check Date: 08/27/2019**	**Check Amount:**	**6,192.00**
050243	08/20/2019	C3990300028		68542	10-2220-650-000-00-000-023-000-0000	311788	9.58

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050243	08/20/2019	C3990300029	20000127	68544	10-2620-610-000-00-000-000-000-0000	310939	78.18
050243	08/20/2019	C3990300030	20000127	68545	10-2620-610-000-00-070-000-000-0000	311758	46.94
050243	08/20/2019	C3990300031	20000127	68703	10-2620-610-000-30-010-000-000-0000	310135	72.35
050243	08/20/2019	C3990300032	20000127	68547	10-2620-610-000-30-010-000-000-0000	310135	102.32
050243	08/20/2019	C3990300033	20000127	68708	10-2620-610-000-30-010-000-000-0000	310135	-9.98
050243	08/20/2019	C3990300034	20000127	68811	10-2620-610-000-30-020-000-000-0000	310228	13.94
050243	08/20/2019	C3990300035	20000127	68548	10-2620-610-000-30-020-000-000-0000	310228	150.30
050243	08/20/2019	C3990300036	20000127	68550	10-2620-610-000-10-040-000-000-0000	310424	35.99
050243	08/20/2019	C3990300037	20000127	68549	10-2620-610-000-10-060-000-000-0000	310622	57.11
050243	08/20/2019	C3990300038	20000127	68551	10-2620-610-000-10-030-000-000-0000	310319	84.56
050243	08/20/2019	C3990300039	20000127	16533	10-2620-610-000-00-000-000-000-0000	310939	99.23
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**740.52**
050244	08/19/2019	C3988400006		1901833	10-1110-322-000-00-000-000-000-0000	311702	4,728.77 #
Vendor: 122435 - CAPITAL AREA INTERMEDIATE UNIT					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**4,728.77**
050245	08/19/2019	L3989100011	20000113	50743331 RI	10-1110-610-000-30-020-000-000-0000	310203	192.00
050245	08/19/2019	L3989100012	20000113	50744682 RI	10-1110-610-000-30-020-000-000-0000	310203	392.64
050245	08/19/2019	L3989100013	20000117	50744687 RI	10-1110-610-000-30-010-000-000-0000	310102	373.46
050245	08/19/2019	L3989100014	20000117	50748042 RI	10-1110-610-000-30-010-000-000-0000	310102	179.74
050245	08/19/2019	L3989100015	20000117	50742319 RI	10-1110-610-000-30-010-000-000-0000	310102	2,111.13
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**3,248.97**
050246	08/19/2019	L3989100016	20000085	CTL01053	10-1110-640-390-10-000-020-000-0000	343896	1,243.00
Vendor: 124250 - CENTER ON TEACHING & LEARNING					**Check Date: 08/27/2019**	**Check Amount:**	**1,243.00**
050247	08/20/2019	C3990300040	20000138	INV56005	10-2620-610-000-30-020-000-000-0000	310228	49.20
050247	08/20/2019	C3990300041	20000138	INV55779	10-2620-610-000-10-040-000-000-0000	310424	255.60
050247	08/20/2019	C3990300042	20000138	INV55861	10-2620-610-000-10-040-000-000-0000	310424	63.88
050247	08/20/2019	C3990300043	20000138	INV55861	10-2620-610-000-30-020-000-000-0000	310228	63.88
050247	08/20/2019	C3990300044	20000138	INV55723	10-2620-610-000-30-010-000-000-0000	310135	262.00
050247	08/20/2019	C3990300045	19000754	INV55996	10-2620-610-000-00-000-000-000-0000	310939	631.80
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,326.36**
050248	08/20/2019	C3990300046		SERV7204288	10-2620-430-000-30-020-000-000-0000	310226	833.16
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**833.16**
050249	08/21/2019	C3991100097		SEPTEMBER 2019	10-0462-213-000-00-000-000-000-0000	110462-213	1,147.71
050249	08/21/2019	C3991100098		SEPTEMBER 2019	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT INSURANCE COMPANY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,163.81**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050250	08/19/2019	C3988400007		EA87491615	10-1110-610-000-30-010-000-000-0000	310102	3,547.75 #
Vendor: 128997 - THE COLLEGE BOARD					**Remit # 3 Check Date: 08/27/2019**	**Check Amount:**	**3,547.75**
050251	08/19/2019	C3988400008	19000771	2002277	10-1110-610-000-10-030-000-000-0000	310304	483.45 #
050251	08/19/2019	C3988400009	19000771	2002277	10-1110-610-000-10-040-000-000-0000	310405	1,655.28 #
050251	08/19/2019	C3988400010	19000771	2002277	10-1110-610-000-10-060-000-000-0000	310604	438.78 #
050251	08/19/2019	C3988400011	19000771	2002277	10-1110-610-000-30-020-000-000-0000	310203	530.80 #
050251	08/19/2019	C3988400012	19000771	2002277	10-2120-610-431-00-000-019-000-0000	343784-19	10,062.29 #
Vendor: 129481 - COMMITTEE FOR CHILDREN					**Check Date: 08/27/2019**	**Check Amount:**	**13,170.60**
050252	08/20/2019	C3990300047		1120175	10-2620-810-000-10-040-000-000-0000	310427	359.76
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					**Remit # 8 Check Date: 08/27/2019**	**Check Amount:**	**359.76**
050253	08/20/2019	C3990300048		1543	10-2360-890-000-00-000-000-000-0000	311246	500.00
Vendor: 129784 - COMMUNITY ARTS CENTER					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**500.00**
050254	08/19/2019	C3988400013		IN197163	10-2540-442-000-00-000-000-000-0000	311024	14.95 #
050254	08/20/2019	C3990300049		IN0204458	10-2540-442-000-00-000-000-000-0000	311024	14.95
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS					**Check Date: 08/27/2019**	**Check Amount:**	**29.90**
050255	08/20/2019	L3989900029	20000161	20190057	10-2220-348-000-00-000-023-000-0000	311511	4,613.70
Vendor: 129925 - VISION STUDENT INFORMATION SYSTEM					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**4,613.70**
050256	08/19/2019	L3989100017	20000219	652361	10-1110-640-000-30-020-000-000-0000	310204	1,657.32
Vendor: 130675 - CONTINENTAL PRESS INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,657.32**
050257	08/19/2019	L3989100018	20000050	196287	10-2620-430-000-10-060-000-000-0000	310619	1,125.00
050257	08/19/2019	L3989100019	20000048	196281	10-2620-430-000-30-010-000-000-0000	310133	2,865.00
Vendor: 130795 - CORECOMM SOLUTIONS INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**3,990.00**
050258	08/20/2019	L3989900019	20000188	3419845559	10-2540-610-000-00-000-000-000-0000	310897	98.11
050258	08/20/2019	L3989900020	20000151	3419059327	10-5800-610-000-00-000-000-000-SUSP	999999	339.30
050258	08/20/2019	L3989900021	20000149	3419314500	10-2660-610-000-00-000-000-000-0000	340692	69.38
050258	08/20/2019	L3989900022	20000067	3418781540	10-2540-610-000-00-000-000-000-0000	310897	401.64
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**908.43**
050259	08/20/2019	C3990300051		23694	10-2620-610-000-30-010-000-000-0000	310135	230.20
050259	08/20/2019	C3990300052		24186	10-2620-610-000-10-060-000-000-0000	310622	57.00
050259	08/20/2019	C3990300053		23850	10-2620-610-000-30-020-000-000-0000	310228	1,362.08
050259	08/20/2019	C3990300054		23462	10-2620-610-000-30-010-000-000-0000	310135	364.91
050259	08/20/2019	C3990300055		23715	10-2620-610-000-10-030-000-000-0000	310319	737.48
050259	08/20/2019	C3990300056		23716	10-2620-610-000-10-030-000-000-0000	310319	571.92
050259	08/20/2019	C3990300057		23558	10-2620-610-000-30-010-000-000-0000	310135	544.21

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050259	08/20/2019	C3990300058		23585	10-2620-610-000-30-010-000-000-0000	310135	205.79
050259	08/20/2019	C3990300059		23609	10-2620-610-000-00-000-000-000-0000	310939	445.99
050259	08/20/2019	C3990300060		23635	10-2620-610-000-30-010-000-000-0000	310135	71.25
050259	08/20/2019	C3990300061		23824	10-2620-610-000-30-020-000-000-0000	310228	1,103.52
050259	08/20/2019	C3990300062		23747	10-2620-610-000-30-020-000-000-0000	310228	73.58
050259	08/20/2019	C3990300063		23777	10-2620-610-000-30-020-000-000-0000	310228	1,800.05
050259	08/20/2019	C3990300064		23887	10-2620-610-000-10-060-000-000-0000	310622	142.13
050259	08/20/2019	C3990300065		23888	10-2620-610-000-10-060-000-000-0000	310622	170.26
050259	08/20/2019	C3990300066		23954	10-2620-610-000-10-060-000-000-0000	310622	1,487.18
050259	08/20/2019	C3990300067		24084	10-2620-610-000-10-060-000-000-0000	310622	166.39
Vendor: 133550 - CREST/GOOD MFG. CO., INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**9,533.94**
050260	08/19/2019	L3989100020	20000157	1699-408030	10-2220-348-000-00-000-023-000-0000	311511	4,200.00
Vendor: 136200 - DAUPHIN DATACOM					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**4,200.00**
050261	08/19/2019	L3989100021	20000092	1020985	10-1110-610-000-30-010-000-000-0000	310102	187.13
					Check Date: 08/27/2019	**Check Amount:**	**187.13**
Vendor: 137625 - DELPHI							
050262	08/20/2019	C3990300072		BE003482614A	10-0153-212-000-00-000-000-000-DDNT	110153DD	4.00
050262	08/20/2019	C3990300073		BE003482614A	10-0462-212-000-00-000-000-000-0000	110462-212	1,016.00
050262	08/20/2019	C3990300074		BE003482614A	50-0462-212-000-00-000-000-000-0000	150462-212	24.00
050262	08/20/2019	C3990300075		BE003482614A	10-0480-212-000-00-000-000-000-0000	110480DCBR	4.00
050262	08/20/2019	C3990300076		BE003482614A	10-5800-212-000-00-000-000-000-RTRE	310985R	88.00
Vendor: 137700 - DELTA DENTAL					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,136.00**
050263	08/20/2019	C3990300068		HS91397492	10-2620-621-000-10-040-000-000-0000	310488	28.90
					Check Date: 08/27/2019	**Check Amount:**	**28.90**
Vendor: 140060 - DIRECT ENERGY BUSINESS							
050264	08/20/2019	C3990300077		01-55594	10-2620-610-000-00-070-000-000-0000	311758	112.02
050264	08/20/2019	C3990300078		01-54522	10-2620-610-000-30-010-000-000-0000	310135	23.37
050264	08/20/2019	C3990300079		01-54521	10-2620-610-000-30-010-000-000-0000	310135	31.90
050264	08/20/2019	C3990300080		01-56311	10-2620-610-000-10-060-000-000-0000	310622	34.31
					Check Date: 08/27/2019	**Check Amount:**	**201.60**
Vendor: 140600 - DOTTERER EQUIPMENT							
050265	08/20/2019	C3990300081		CT44301	10-2620-610-000-00-000-000-000-0000	310939	22.99
050265	08/20/2019	C3990300082		CT44121	10-2620-610-000-00-000-000-000-0000	310939	31.30
Vendor: 141725 - THOMAS L DUNLAP LLC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**54.29**
050266	08/20/2019	C3990300083		3538404	10-2620-430-000-30-010-000-000-0000	310133	42.00
050266	08/20/2019	C3990300084		3706346	10-2620-430-000-00-070-000-000-0000	311757	63.00
050266	08/20/2019	C3990300085		3777946	10-2620-430-000-10-060-000-000-0000	310619	85.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050266	08/20/2019	C3990300086		3795112	10-2620-430-000-30-010-000-000-0000	310133	375.00
050266	08/20/2019	C3990300087		3812747	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**607.00**
050267	08/22/2019	C3991300001	19000770	254815	10-1110-610-000-30-010-000-000-0000	310102	699.99 #
Vendor: 141975 - ETR					**Check Date: 08/27/2019**	**Check Amount:**	**699.99**
050268	08/19/2019	L3989100025	20000234	SR2006342	10-2380-348-000-10-030-023-000-0000	310391	436.20
050268	08/19/2019	L3989100026	20000234	SR2006342	10-2380-348-000-10-040-023-000-0000	311723	2,617.20
050268	08/19/2019	L3989100027	20000234	SR2006342	10-2380-348-000-10-060-023-000-0000	310668	436.20
050268	08/19/2019	L3989100028	20000234	SR2006342	10-2380-348-000-30-010-023-000-0000	312140	2,617.20
050268	08/19/2019	L3989100029	20000234	SR2006342	10-2380-348-000-30-020-023-000-0000	312229	2,617.20
Vendor: 145985 - EDULINK, INC.					**Check Date: 08/27/2019**	**Check Amount:**	**8,724.00**
050269	08/22/2019	L3991500003	20000227	190805-111449D	10-1110-348-000-10-030-023-000-0000	310386	125.00
050269	08/22/2019	L3991500004	20000227	190805-111449D	10-1110-348-000-10-040-023-000-0000	310484	125.00
050269	08/22/2019	L3991500005	20000227	190805-111449D	10-1110-348-000-10-060-023-000-0000	310663	125.00
Vendor: 147400 - ENCHANTED LEARNING					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**375.00**
050270	08/20/2019	C3990300103		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	48.80
Vendor: 147458 - ANGEL ENGLISH					**Check Date: 08/27/2019**	**Check Amount:**	**48.80**
050271	08/20/2019	C3990300088		CONFERENCE REIMB	10-1110-580-391-30-010-020-000-0000	343902-20	131.36
Vendor: 147460 - JODI ENGLISH					**Check Date: 08/27/2019**	**Check Amount:**	**131.36**
050272	08/19/2019	L3989100030	20000112	2364032	10-1110-610-000-30-020-000-000-0000	310203	26.72
Vendor: 151150 - FLINN SCIENTIFIC INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**26.72**
050273	08/20/2019	L3989900033	20000087	76268	10-1110-640-000-30-010-000-000-0000	310103	33.95
Vendor: 151215 - FLUENCY MATTERS.COM					**Check Date: 08/27/2019**	**Check Amount:**	**33.95**
050274	08/19/2019	L3989100031	20000153	1355767	10-2250-348-000-10-030-023-000-0000	310385	2,131.83
050274	08/19/2019	L3989100032	20000153	1355767	10-2250-348-000-10-040-023-000-0000	310496	2,131.83
050274	08/19/2019	L3989100033	20000153	1355767	10-2250-348-000-10-060-023-000-0000	310681	2,131.83
050274	08/19/2019	L3989100034	20000153	1355767	10-2250-348-000-30-010-023-000-0000	312163	2,131.83
050274	08/19/2019	L3989100035	20000153	1355767	10-2250-348-000-30-020-023-000-0000	312224	2,131.83
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**10,659.15**
050275	08/20/2019	C3990300089	20000130	S037697101.001	10-2620-610-000-30-010-000-000-0000	310135	74.86
050275	08/20/2019	C3990300090	20000130	S037697101.002	10-2620-610-000-30-010-000-000-0000	310135	59.40
050275	08/20/2019	C3990300091	20000130	S037456809.001	10-2620-610-000-10-060-000-000-0000	310622	40.80
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**175.06**
050276	08/21/2019	C3991100103		14101574	10-1380-610-000-30-010-025-000-0000	312978	107.23

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050276	08/21/2019	C3991100104		14101595	10-1380-610-000-30-010-025-000-0000	312978	37.82
050276	08/21/2019	C3991100105		14103292	10-1380-610-000-30-010-025-000-0000	312978	-55.79
Vendor: 153900 - MCCARTY EQUIPMENT CO., LTD					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**89.26**
050277	08/19/2019	L3989100036	20000057	9617546	10-1110-610-000-30-010-000-000-0000	310102	48.96
Vendor: 157600 - GOPHER					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**48.96**
050278	08/20/2019	C3990300092		9255620644	10-2620-610-000-00-000-000-000-0000	310939	57.32
050278	08/20/2019	C3990300093		9225331355	10-2620-610-000-30-020-000-000-0000	310228	57.68
Vendor: 158000 - GRAINGER					**Remit # 3 Check Date: 08/27/2019**	**Check Amount:**	**115.00**
050279	08/20/2019	L3989900005	20000156	14538229	10-1110-348-000-30-010-023-000-0000	312122	827.00
050279	08/20/2019	L3989900006	20000155	14538228	10-1110-348-000-30-020-023-000-0000	312214	827.00
Vendor: 162219 - SCANTRON CORPORATION					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,654.00**
050280	08/19/2019	L3989100040	20000158	71122	10-2250-348-000-30-010-023-000-0000	312163	295.00
050280	08/19/2019	L3989100041	20000159	71123	10-2250-348-000-30-020-023-000-0000	312224	295.00
Vendor: 164450 - HEALTH SCIENCES LIBRARIES CONSORTIUM					**Check Date: 08/27/2019**	**Check Amount:**	**590.00**
050281	08/22/2019	C3991300002		982289	10-1110-610-000-30-010-000-000-0000	310102	49.80 #
Vendor: 165200 - HERFF JONES LLC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**49.80**
050282	08/19/2019	L3989100044	20000241	3539759	10-1110-650-000-10-030-023-000-0000	310388	344.98
050282	08/19/2019	L3989100045	20000241	3539759	10-1110-650-000-10-040-023-000-0000	310480	862.46
050282	08/19/2019	L3989100046	20000241	3539759	10-1110-650-000-10-060-023-000-0000	310665	344.98
050282	08/19/2019	L3989100047	20000241	3539759	10-1110-650-000-30-010-023-000-0000	312124	72.83
050282	08/19/2019	L3989100048	20000241	3538922	10-1110-650-000-30-020-023-000-0000	312216	862.46
050282	08/19/2019	L3989100049	20000241	3538922	10-1110-650-000-30-010-023-000-0000	312124	962.17
Vendor: 170303 - IDville					**Check Date: 08/27/2019**	**Check Amount:**	**3,449.88**
050283	08/19/2019	L3989100043	20000184	10984	10-1110-610-391-30-010-020-000-0000	343901-20	3,959.88
Vendor: 170610 - iDESIGN USA CORP d/b/a IDESIGN SOLUTIONS					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**3,959.88**
050284	08/20/2019	C3990300094		S2182566.001	10-2620-610-000-30-010-000-000-0000	310135	1,475.05
050284	08/20/2019	C3990300095		S2182566.002	10-2620-610-000-30-010-000-000-0000	310135	0.69
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,475.74**
050285	08/20/2019	C3990300096		XT000004810	10-2540-532-000-00-000-000-000-0000	340721	5,622.68
050285	08/20/2019	C3990300097		XT000004809	10-2540-532-000-00-000-000-000-0000	340721	1,665.11
050285	08/20/2019	C3990300098		MN00010061	10-2330-330-000-00-000-000-000-0000	311810	192.00
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**7,479.79**
050286	08/19/2019	L3989100050	20000152	185418	10-2620-531-000-00-070-000-000-0000	311756	3,310.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050286	08/19/2019	L3989100051	20000163	185453	10-2220-348-000-00-000-023-000-0000	311511	22,092.79
Vendor: 172450 - INTEGRA BUSINESS CENTER					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**25,402.79**
050287	08/19/2019	L3989100052	20000171	S351971	10-1110-348-000-10-030-023-000-0000	310386	4,275.00
050287	08/19/2019	L3989100053	20000171	S351971	10-1110-348-000-10-040-023-000-0000	310484	9,975.00
050287	08/19/2019	L3989100054	20000171	S351971	10-1110-348-000-10-060-023-000-0000	310663	4,275.00
050287	08/19/2019	L3989100055	20000171	S351971	10-1110-348-000-30-010-023-000-0000	312122	9,300.00
050287	08/19/2019	L3989100056	20000171	S351971	10-1110-348-000-30-020-023-000-0000	312214	9,975.00
Vendor: 173335 - IXL LEARNING					**Check Date: 08/27/2019**	**Check Amount:**	**37,800.00**
050288	08/19/2019	L3989100058	20000187	8161	10-2220-348-000-00-000-023-000-0000	311511	242.81
Vendor: 173401 - JAVELINA SOFTWARE, LLC					**Check Date: 08/27/2019**	**Check Amount:**	**242.81**
050289	08/19/2019	L3989100057	20000226	INV109517	10-2220-650-000-00-000-023-000-0000	311788	14,406.00
Vendor: 173730 - JAMF SOFTWARE, LLC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**14,406.00**
050290	08/22/2019	C3991300003		5140	10-1110-635-000-30-010-000-000-0000	333104	24.00 #
050290	08/22/2019	C3991300004		140	10-1110-635-000-30-010-000-000-0000	333104	9.30 #
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**33.30**
050291	08/19/2019	C3988400018		PETTY CASH	10-2380-610-000-30-010-000-000-0000	310121	67.39 #
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**67.39**
050292	08/20/2019	C3990300099		86013719	10-2620-430-000-10-040-000-000-0000	310421	300.00
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**300.00**
050293	08/19/2019	C3988400014		16779	10-1241-323-000-30-000-000-000-0000	311711	501.00 #
050293	08/19/2019	C3988400015		16789	10-1241-323-000-30-000-000-000-0000	311711	4.40 #
050293	08/19/2019	C3988400016		16779	10-1442-323-000-30-000-000-000-0000	311703	1,585.50 #
050293	08/19/2019	C3988400017		16789	10-1442-323-000-30-000-000-000-0000	311703	16.60 #
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					**Check Date: 08/27/2019**	**Check Amount:**	**2,107.50**
050294	08/20/2019	C3990300100		72019120	10-2514-810-000-00-000-000-000-0000	310917	37.50
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**37.50**
050295	08/20/2019	C3990300101	19000759	302571	10-1290-610-522-00-110-020-000-0000	343796-20	17.50
Vendor: 178700 - KELVIN EDUCATIONAL					**Check Date: 08/27/2019**	**Check Amount:**	**17.50**
050296	08/20/2019	C3990300069		156	10-2620-430-000-30-010-000-000-0000	310133	800.00
050296	08/20/2019	C3990300070		171	10-2620-430-000-30-010-000-000-0000	310133	1,240.00
050296	08/20/2019	C3990300071		167	10-2620-430-000-30-010-000-000-0000	310133	800.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 08/27/2019**	**Check Amount:**	**2,840.00**
050297	08/20/2019	C3990300102			10-0421-000-000-00-000-000-000-0000	110421	223.00
Vendor: 180375 - KELLY KLEIN					**Check Date: 08/27/2019**	**Check Amount:**	**223.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050298	08/22/2019	C3991300005		INSTTECH 551	10-2836-240-000-00-000-000-000-0000	340711	1,837.50 #
050298	08/22/2019	C3991300006		INSTTECH 590	10-2836-240-000-00-000-000-000-0000	340711	1,842.50 #
Vendor:	**181300 - CHAD KRAPE**				**Check Date: 08/27/2019**	**Check Amount:**	**3,680.00**
050299	08/19/2019	L3989100060	20000142	47309.00	10-5800-610-000-00-000-000-000-SUSP	999999	58.50
Vendor:	**181800 - KURTZ BROTHERS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**58.50**
050300	08/19/2019	L3989100059	20000014	31845.00	10-5800-610-000-00-000-000-000-SUSP	999999	3,936.72
Vendor:	**181801 - KURTZ BROTHERS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**3,936.72**
050301	08/19/2019	L3989100070	20000229	29969	10-2620-610-000-00-000-000-000-0000	310939	502.00
Vendor:	**182100 - L J C DISTRIBUTORS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**502.00**
050302	08/19/2019	L3989100061	20000148	4097880719	10-1342-610-000-30-010-025-000-0000	312938	582.35
Vendor:	**182300 - LAKESHORE LEARNING MATERIALS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**582.35**
050303	08/19/2019	L3989100062	20000145	KPO010241	10-1110-650-000-10-030-023-000-0000	310388	2,550.66
050303	08/19/2019	L3989100063	20000145	KPO010241	10-1110-650-000-10-040-023-000-0000	310480	6,376.65
050303	08/19/2019	L3989100064	20000145	KPO010241	10-1110-650-000-10-060-023-000-0000	310665	2,550.66
050303	08/19/2019	L3989100065	20000145	KPO010241	10-1110-650-000-30-010-023-000-0000	312124	7,651.98
050303	08/19/2019	L3989100066	20000145	KPO010241	10-1110-650-000-30-020-023-000-0000	312216	6,376.65
Vendor:	**182500 - LANCASTER LEBANON IU 13**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**25,506.60**
050304	08/21/2019	C3991100008			10-0421-000-000-00-000-000-000-0000	110421	209.19
Vendor:	**182500 - LANCASTER LEBANON IU 13**				**Remit # 4 Check Date: 08/27/2019**	**Check Amount:**	**209.19**
050305	08/21/2019	C3991100007		BAND DRILL DESIN	10-3210-610-000-30-010-000-000-0000	310141	1,500.00
Vendor:	**183130 - CHRISTOPHER LAHR**				**Check Date: 08/27/2019**	**Check Amount:**	**1,500.00**
050306	08/19/2019	L3989100067	20000186	PA-38301	10-2620-610-000-00-000-000-000-0000	310939	3,924.60
Vendor:	**183205 - LAWN & GOLF SUPPLY COMPANY**				**Check Date: 08/27/2019**	**Check Amount:**	**3,924.60**
050307	08/19/2019	L3989100068	20000185	1190358798	10-1110-610-391-30-010-020-000-0000	343901-20	2,375.40
Vendor:	**183890 - LEGO EDUCATION**				**Check Date: 08/27/2019**	**Check Amount:**	**2,375.40**
050308	08/19/2019	L3989100069	20000010	97454167 RI	10-5800-610-000-00-000-000-000-SUSP	999999	9,847.00
Vendor:	**185621 - LINDENMEYR MUNRO**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**9,847.00**
050309	08/21/2019	C3991100010		070695	10-2310-549-000-00-000-000-000-0000	310825	216.50
Vendor:	**186200 - LOCK HAVEN EXPRESS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**216.50**
050310	08/21/2019	C3991100009		2445754	10-2620-610-000-10-040-000-000-0000	310424	58.50
050310	08/21/2019	C3991100011		2148327	10-2620-610-000-30-010-000-000-0000	310135	247.77
050310	08/21/2019	C3991100012		7665332	10-2620-610-000-00-000-000-000-0000	310939	22.72
050310	08/21/2019	C3991100013		933316	10-2620-610-000-10-030-000-000-0000	310319	2.96
050310	08/21/2019	C3991100014		65065836	10-2620-610-000-30-010-000-000-0000	310135	53.90

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050310	08/21/2019	C3991100015		65968328	10-2620-610-000-30-010-000-000-0000	310135	115.83
Vendor: 187420 - LOWE'S					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**501.68**
050311	08/21/2019	C3991100025	20000134	C38841001	10-2620-610-000-00-000-000-000-0000	310939	348.17
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**348.17**
050312	08/19/2019	L3989400001	20000104	IN0683275	10-2400-610-000-30-010-000-000-0000	310126	678.20
050312	08/19/2019	L3989400002	20000058	IN0681181	10-2400-610-000-30-020-000-000-0000	310221	401.92
050312	08/19/2019	L3989400003	20000059	IN0681258	10-1110-610-000-30-010-000-000-0000	310102	118.26
050312	08/19/2019	L3989400004	20000064	IN0681244	10-2400-610-000-10-040-000-000-0000	310433	364.93
050312	08/19/2019	L3989400005	20000086	IN0681276	10-2400-610-000-10-060-000-000-0000	310635	213.05
050312	08/19/2019	L3989400006	20000100	IN0681245	10-2400-610-000-10-030-000-000-0000	310342	229.30
Vendor: 189500 - WILLIAM V MACGILL & CO					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**2,005.66**
050313	08/21/2019	C3991100016		CONFERENCE REIMB	10-1110-580-391-30-010-020-000-0000	343902-20	121.59
Vendor: 190568 - DIANE MANTEK					**Check Date: 08/27/2019**	**Check Amount:**	**121.59**
050314	08/19/2019	C3988400020		13215189	10-2350-330-000-00-000-000-000-0000	310835	1,327.50 #
Vendor: 191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN & GOGGIN					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,327.50**
050315	08/21/2019	C3991100017		13228249	10-2350-330-000-00-000-000-000-0000	310835	157.50
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**157.50**
050316	08/19/2019	C3988400021		97065	10-2350-330-000-00-000-000-000-0000	310835	3,364.80 #
050316	08/19/2019	C3988400022		97066	10-2350-330-000-00-000-000-000-0000	310835	814.00 #
050316	08/19/2019	C3988400023		97067	10-2350-330-000-00-000-000-000-0000	310835	4,501.30 #
050316	08/19/2019	C3988400024		97068	10-2350-330-000-00-000-000-000-0000	310835	2,090.90 #
050316	08/19/2019	C3988400025		97069	10-2350-330-000-00-000-000-000-0000	310835	1,300.00 #
050316	08/19/2019	C3988400026		97070	10-2350-330-000-00-000-000-000-0000	310835	688.50 #
Vendor: 192700 - MCCORMICK LAW FIRM					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**12,759.50**
050317	08/19/2019	L3989400007	20000122	108790289002	10-1110-640-000-10-030-000-000-0000	310305	3,757.80
050317	08/19/2019	L3989400022	20000124	108790289001	10-1110-640-000-10-060-000-000-0000	310605	3,552.97
050317	08/19/2019	L3989400023	20000183	108871448001	10-1110-640-000-10-040-000-000-0000	310406	13,697.71
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**21,008.48**
050318	08/21/2019	C3991100018		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	37.30
050318	08/21/2019	C3991100019		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	162.99
050318	08/21/2019	C3991100020		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	135.83

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050318	08/21/2019	C3991100021		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	108.66
050318	08/21/2019	C3991100022		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	81.50
050318	08/21/2019	C3991100023		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	27.17
050318	08/21/2019	C3991100024		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	27.17
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 08/27/2019**	**Check Amount:**	**580.62**
050319	08/21/2019	C3991100002	20000133	2118862	10-2620-610-000-30-020-000-000-0000	310228	801.27
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**801.27**
050320	08/19/2019	L3989400024	20000224	0053732-IN	10-1110-640-432-00-000-020-000-0000	343912-20	1,503.70
Vendor: 194735 - CE MENDEZ FOUNDATION, INC.					**Check Date: 08/27/2019**	**Check Amount:**	**1,503.70**
050321	08/19/2019	L3989400025	20000182	143353	10-1110-348-000-10-030-023-000-0000	310386	920.10
050321	08/19/2019	L3989400026	20000182	143353	10-1110-348-000-10-040-023-000-0000	310484	2,146.90
050321	08/19/2019	L3989400027	20000182	143353	10-1110-348-000-10-060-023-000-0000	310663	920.10
050321	08/19/2019	L3989400028	20000182	143353	10-1110-348-000-30-020-023-000-0000	312214	2,146.90
Vendor: 197750 - MobyMax					**Check Date: 08/27/2019**	**Check Amount:**	**6,134.00**
050322	08/21/2019	C3991100026		9001174550	10-2120-810-000-30-010-000-000-0000	312108	385.00
Vendor: 201710 - NASSP					**Remit # 3 Check Date: 08/27/2019**	**Check Amount:**	**385.00**
050323	08/19/2019	L3989400032	20000089	461925	10-1110-610-000-30-010-000-000-0000	310102	1,629.76
050323	08/19/2019	L3989400033	20000101	452842	10-1110-610-000-30-010-000-000-0000	310102	2,995.88
050323	08/19/2019	L3989400034	20000116	457813	10-1110-610-000-30-020-000-000-0000	310203	39.07
050323	08/21/2019	C3991100027	20000080	446933	10-1211-610-000-30-010-000-000-0000	360502	104.52
Vendor: 201800 - NASCO					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**4,769.23**
050324	08/19/2019	L3989400029	20000024	437163	10-5800-610-000-00-000-000-000-SUSP	999999	66.50
050324	08/19/2019	L3989400030	20000043	476277	10-5800-610-000-00-000-000-000-SUSP	999999	37.92
Vendor: 201801 - NASCO					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**104.42**
050325	08/19/2019	L3989400035	20000021	700294	10-5800-610-000-00-000-000-000-SUSP	999999	1,824.92
050325	08/19/2019	L3989400036	20000027	700296	10-5800-610-000-00-000-000-000-SUSP	999999	118.40
050325	08/19/2019	L3989400037	20000031	700297	10-5800-610-000-00-000-000-000-SUSP	999999	63.40
050325	08/19/2019	L3989400038	20000034	700298	10-5800-610-000-00-000-000-000-SUSP	999999	59.70
Vendor: 201961 - NATIONAL ART & SCHOOL SUPPLIES					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**2,066.42**
050326	08/21/2019	C3991100028		NPM05053819	10-2620-430-000-30-010-000-000-0000	310133	5,252.94
050326	08/21/2019	C3991100029		NPM05053819	10-2620-430-000-30-020-000-000-0000	310226	2,626.47
050326	08/21/2019	C3991100030		NPM05053819	10-2620-430-000-10-040-000-000-0000	310421	2,626.47
Vendor: 207150 - OTIS ELEVATOR COMPANY					**Check Date: 08/27/2019**	**Check Amount:**	**10,505.88**
050327	08/21/2019	C3991100003		1930196797	10-2620-430-000-30-010-000-000-0000	310133	36.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050327	08/21/2019	C3991100004		1930196684	10-2620-430-000-10-030-000-000-0000	310316	12.00
050327	08/21/2019	C3991100005		1930196685	10-2620-430-000-30-020-000-000-0000	310226	24.00
050327	08/21/2019	C3991100006		1930196801	10-2620-430-000-10-030-000-000-0000	310316	72.00
050327	08/21/2019	C3991100031		1930196859	10-2620-430-000-10-060-000-000-0000	310619	48.00
050327	08/21/2019	C3991100032		1930196798	10-2620-430-000-30-010-000-000-0000	310133	96.00
050327	08/21/2019	C3991100033		1930196940	10-2620-430-000-00-070-000-000-0000	311757	48.00
050327	08/21/2019	C3991100034		1930197301	10-2620-430-000-30-010-000-000-0000	310133	120.00
050327	08/21/2019	C3991100035		1930196939	10-2620-430-000-30-020-000-000-0000	310226	144.00
050327	08/21/2019	C3991100036		1930196938	10-2620-430-000-30-020-000-000-0000	310226	156.00
050327	08/21/2019	C3991100037		1930194917	10-2620-430-000-30-010-000-000-0000	310133	60.00
050327	08/22/2019	C3991300007		1930191608	10-2620-610-000-30-010-000-000-0000	310135	36.00 #
050327	08/22/2019	C3991300013		1930191608	10-2620-610-000-10-040-000-000-0000	310424	84.00 #
Vendor:	**207800 - PACE ANALYTICAL SERVICES, LLC**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**936.00**
050328	08/21/2019	C3991100038		KLOSE, LYNN	10-2514-810-000-00-000-000-000-0000	310917	144.02
050328	08/21/2019	C3991100039		ERLANDSON, MA	10-2515-810-000-00-000-000-000-0000	360353	204.66
Vendor:	**208900 - PASBO**				**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**348.68**
050329	08/21/2019	C3991100040		000016269	10-1110-566-000-30-000-000-000-0000	340126	2,500.00
Vendor:	**210160 - PA COLLEGE OF TECHNOLOGY**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**2,500.00**
050330	08/21/2019	C3991100066		TRUAX/ROBINSON	10-2620-580-000-00-000-000-000-0000	310938	120.00
Vendor:	**210180 - PENN STATE - SWIMMING POOL PESTICIDE APP TRAIN**				**Remit # 7 Check Date: 08/27/2019**	**Check Amount:**	**120.00**
050331	08/19/2019	L3989400041	20000003	S1386646.002	10-2620-610-000-00-000-000-000-0000	310939	4,547.05
Vendor:	**210750 - PENNSYLVANIA PAPER & SUPPLY COMPANY**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**4,547.05**
050332	08/21/2019	C3991100042		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	68.23
050332	08/21/2019	C3991100043		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	33.81
050332	08/21/2019	C3991100044		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	45.72
050332	08/21/2019	C3991100045		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,879.11
050332	08/21/2019	C3991100046		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.81
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**5,055.68**
050333	08/21/2019	C3991100047		91099536-3	10-2620-538-000-00-000-023-000-0000	311765	12,856.69
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 4 Check Date: 08/27/2019**	**Check Amount:**	**12,856.69**
050334	08/21/2019	C3991100041		0000823530	10-2620-610-000-00-000-000-000-0000	310939	35.18
Vendor:	**210850 - PA ONE CALL SYSTEM INC**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**35.18**
050335	08/21/2019	C3991100099		SEPTEMBER 2019	10-0462-214-000-00-000-000-000-0000	110462-214	435.78

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050335	08/21/2019	C3991100100		SEPTEMBER 2019	29-0462-214-000-00-000-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**474.09**
050336	08/19/2019	L3989400042	20000009	H0715	10-5800-610-000-00-000-000-000-SUSP	999999	94.31
050336	08/19/2019	L3989400043	20000013	H0712	10-5800-610-000-00-000-000-000-SUSP	999999	976.88
050336	08/19/2019	L3989400044	20000013	H0713	10-5800-610-000-00-000-000-000-SUSP	999999	307.81
050336	08/19/2019	L3989400045	20000019	H0714	10-5800-610-000-00-000-000-000-SUSP	999999	23.82
Vendor: 212300 - PHILLIPS SUPPLY COMPANY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,402.82**
050337	08/19/2019	C3988400033		062019JS	10-1241-561-000-30-000-000-000-0000	311655S	5,740.92 #
Vendor: 213075 - PITTSBURGH PUBLIC SCHOOL DISTRICT					**Check Date: 08/27/2019**	**Check Amount:**	**5,740.92**
050338	08/21/2019	C3991100048		2148	10-2620-430-000-30-010-000-000-0000	310133	450.00
Vendor: 213333 - PLOCINSKI TREE SERVICE					**Check Date: 08/27/2019**	**Check Amount:**	**450.00**
050339	08/19/2019	L3989400046	20000146	28275	10-2540-610-000-00-000-000-000-0000	310897	141.78
Vendor: 213630 - POSTAGE PROS PLUS					**Check Date: 08/27/2019**	**Check Amount:**	**141.78**
050340	08/22/2019	L3991500006	20000246	5600	10-1110-650-000-30-010-023-000-0000	312124	692.32
050340	08/22/2019	L3991500007	20000246	5600	10-1110-650-000-30-020-023-000-0000	312216	692.31
Vendor: 213825 - PRECISION DATA PRODUCTS					**Check Date: 08/27/2019**	**Check Amount:**	**1,384.63**
050341	08/19/2019	L3989400047	20000242	27621	10-1110-650-000-10-030-023-000-0000	310388	500.00
050341	08/19/2019	L3989400048	20000242	27621	10-1110-650-000-10-040-023-000-0000	310480	1,250.00
050341	08/19/2019	L3989400049	20000242	27621	10-1110-650-000-10-060-023-000-0000	310665	500.00
050341	08/19/2019	L3989400050	20000242	27621	10-1110-650-000-30-010-023-000-0000	312124	480.00
Vendor: 214480 - PRINTERMECH					**Check Date: 08/27/2019**	**Check Amount:**	**2,730.00**
050342	08/19/2019	L3989400051	20000179	INV019014096	10-3250-610-007-00-000-000-000-0000	329042	761.48
Vendor: 214625 - PRO-TUFF DECALS					**Check Date: 08/27/2019**	**Check Amount:**	**761.48**
050343	08/21/2019	C3991100101		SEPTEMBER 2019	10-0462-215-000-00-000-000-000-0000	110462-215	511.36
050343	08/21/2019	C3991100102		SEPTEMBER 2019	10-0480-215-000-00-000-000-000-CPAY	110480V	438.78
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 08/27/2019**	**Check Amount:**	**950.14**
050344	08/19/2019	L3989400052	20000004	S1392207.001	10-3250-610-003-00-000-000-000-0000	329041	752.13
050344	08/19/2019	L3989400054	20000004	S1392207.001	10-3250-610-007-00-000-000-000-0000	329042	20.78
050344	08/19/2019	L3989400055	20000004	S1392207.001	10-3250-610-009-00-000-000-000-0000	329044	343.54
050344	08/19/2019	L3989400056	20000012	S1393727.002	10-5800-610-000-00-000-000-000-SUSP	999999	1,405.30
050344	08/19/2019	L3989400057	20000012	S1393727.006	10-5800-610-000-00-000-000-000-SUSP	999999	9.90
050344	08/19/2019	L3989400058	20000012	S1393727.009	10-5800-610-000-00-000-000-000-SUSP	999999	1,906.78
050344	08/19/2019	L3989400059	20000012	S1393727.007	10-5800-610-000-00-000-000-000-SUSP	999999	117.96
050344	08/19/2019	L3989400060	20000012	S1393727.001	10-5800-610-000-00-000-000-000-SUSP	999999	5,395.25

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050344	08/19/2019	L3989400061	20000018	S1393071.001	10-5800-610-000-00-000-000-000-SUSP	999999	548.80
050344	08/19/2019	L3989400062	20000025	S1393070.001	10-5800-610-000-00-000-000-000-SUSP	999999	88.90
050344	08/19/2019	L3989400063	20000030	S1393064.001	10-5800-610-000-00-000-000-000-SUSP	999999	96.62
050344	08/19/2019	L3989400064	20000033	S1393059.001	10-5800-610-000-00-000-000-000-SUSP	999999	62.07
050344	08/19/2019	L3989400065	20000036	S1393055.001	10-5800-610-000-00-000-000-000-SUSP	999999	242.73
050344	08/19/2019	L3989400066	20000039	S1393058.001	10-5800-610-000-00-000-000-000-SUSP	999999	84.18
050344	08/19/2019	L3989400067	20000045	S1393639.001	10-5800-610-000-00-000-000-000-SUSP	999999	35.15
Vendor:	**216376 - PYRAMID SCHOOL PRODUCTS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**11,110.09**
050345	08/21/2019	C3991100049		1-013972	10-2380-580-000-30-020-000-000-0000	310244	198.75
050345	08/21/2019	C3991100050		1-013972	10-2380-580-000-10-040-000-000-0000	310428	198.75
Vendor:	**216475 - QBS, INC.**				**Check Date: 08/27/2019**	**Check Amount:**	**397.50**
050346	08/20/2019	L3989900001	20000147	8570264	10-2540-610-000-00-000-000-000-0000	310897	143.98
Vendor:	**216600 - QUILL CORPORATION**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**143.98**
050347	08/20/2019	L3989900002	20000216	233775	10-1110-640-432-00-000-020-000-0000	343912-20	2,300.00
Vendor:	**217485 - READ NATURALLY INC**				**Check Date: 08/27/2019**	**Check Amount:**	**2,300.00**
050348	08/21/2019	C3991100051		CONFERENCE MILEG	10-1110-581-391-30-010-020-000-0000	343903-20	317.26
050348	08/21/2019	C3991100052		CONFERENCE REIMB	10-1110-580-391-30-010-020-000-0000	343902-20	115.15
Vendor:	**218075 - HEATHER REEDER**				**Check Date: 08/27/2019**	**Check Amount:**	**432.41**
050349	08/20/2019	L3989900034	20000168	INV4489319	10-1110-348-000-10-030-023-000-0000	310386	3,533.90
050349	08/20/2019	L3989900035	20000168	INV4489321	10-1110-348-000-10-030-023-000-0000	310386	187.50
050349	08/20/2019	L3989900036	20000168	INV4489323	10-1110-348-000-10-040-023-000-0000	310484	8,041.97
050349	08/20/2019	L3989900037	20000168	INV4489321	10-1110-348-000-10-040-023-000-0000	310484	375.00
050349	08/20/2019	L3989900038	20000168	INV4489320	10-1110-348-000-10-060-023-000-0000	310663	3,763.79
050349	08/20/2019	L3989900039	20000168	INV4489321	10-1110-348-000-10-060-023-000-0000	310663	187.50
050349	08/20/2019	L3989900040	20000168	INV4489325	10-1110-348-000-30-010-023-000-0000	312122	1,899.45
050349	08/20/2019	L3989900041	20000168	INV4489321	10-1110-348-000-30-010-023-000-0000	312122	125.00
050349	08/20/2019	L3989900042	20000168	INV4489324	10-1110-348-000-30-020-023-000-0000	312214	5,270.20
050349	08/20/2019	L3989900043	20000168	INV4489321	10-1110-348-000-30-020-023-000-0000	312214	375.00
Vendor:	**218425 - RENAISSANCE LEARNING INC**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**23,759.31**
050350	08/22/2019	L3991500008	20000053	2667178	10-1110-610-411-10-110-020-000-0000	343980-20	349.00
050350	08/22/2019	L3991500009	20000053	2667189	10-1110-610-411-10-110-020-000-0000	343980-20	349.00
Vendor:	**218720 - RESOURCES FOR EDUCATORS**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**698.00**
050351	08/20/2019	L3989900003	20000218	39445G	10-1110-650-432-00-000-020-000-0000	343913-20	218.00
Vendor:	**220661 - ROCKET MATH LLC**				**Check Date: 08/27/2019**	**Check Amount:**	**218.00**

* Denotes Non-Negotiable Transaction

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

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050352	08/20/2019	L3989900004	20000063	6250939	10-1380-610-000-30-010-025-000-0000	312978	97.46
Vendor: 220665 - ROCKLER WOODWORKING & HARDWARE					**Check Date: 08/27/2019**	**Check Amount:**	**97.46**
050353	08/20/2019	L3989900016	20000096	208123131560	10-1110-610-000-30-010-000-000-0000	310102	294.89
Vendor: 223350 - SCHOOL SPECIALTY					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**294.89**
050354	08/21/2019	C3991100054		0742886-IN	10-1211-610-000-30-010-000-000-0000	360502	233.60
Vendor: 224950 - SCHOOL NURSE SUPPLY INC					**Check Date: 08/27/2019**	**Check Amount:**	**233.60**
050355	08/20/2019	L3989900008	20000228	21875	10-1110-348-000-30-010-023-000-0000	312122	6,188.00
050355	08/20/2019	L3989900009	20000228	21875	10-1110-348-000-30-020-023-000-0000	312214	5,062.00
Vendor: 224955 - SCHOOLOGY INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**11,250.00**
050356	08/22/2019	L3991500010	20000220	69337	10-1110-610-000-30-010-000-000-0000	310102	5,224.50
050356	08/22/2019	L3991500011	20000221	69338	10-1110-610-000-30-020-000-000-0000	310203	1,318.80
Vendor: 225000 - SCHOOL SAVERS					**Check Date: 08/27/2019**	**Check Amount:**	**6,543.30**
050357	08/20/2019	L3989900011	20000022	208123085538	10-5800-610-000-00-000-000-000-SUSP	999999	64.56
050357	08/20/2019	L3989900012	20000028	208123084996	10-5800-610-000-00-000-000-000-SUSP	999999	32.04
050357	08/20/2019	L3989900013	20000037	208123084995	10-5800-610-000-00-000-000-000-SUSP	999999	96.36
050357	08/20/2019	L3989900014	20000040	208123084995	10-5800-610-000-00-000-000-000-SUSP	999999	1,745.56
Vendor: 225101 - SCHOOL SPECIALTY INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,938.52**
050358	08/20/2019	L3989900015	20000060	308103328785	10-1110-610-000-30-010-000-000-0000	310102	180.75
Vendor: 225102 - SCHOOL SPECIALTY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**180.75**
050359	08/20/2019	L3989900010	20000016	308103323409	10-5800-610-000-00-000-000-000-SUSP	999999	969.14
Vendor: 225103 - SCHOOL SPECIALTY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**969.14**
050360	08/19/2019	C3988400029		MILEAGE	10-2380-581-000-30-010-000-000-0000	310151M	46.40 #
050360	08/21/2019	C3991100055		MILEAGE	10-2380-581-000-30-010-000-000-0000	310151M	46.40
Vendor: 226150 - ELIZABETH SEGRAVES					**Check Date: 08/27/2019**	**Check Amount:**	**92.80**
050361	08/20/2019	L3989900017	20000202	5561-9	10-3250-610-009-00-000-000-000-0000	329044	2,843.50
Vendor: 227300 - SHERWIN WILLIAMS CO.					**Check Date: 08/27/2019**	**Check Amount:**	**2,843.50**
050362	08/21/2019	C3991100056		237505	10-2620-610-000-10-060-000-000-0000	310622	7.65
050362	08/21/2019	C3991100057		238976	10-2620-610-000-00-000-000-000-0000	310939	79.80
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**87.45**
050363	08/20/2019	L3989900018	20000103	2791073	10-3210-610-000-30-010-000-000-0000	310141	264.00
Vendor: 228700 - ROBERT M SIDES					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**264.00**
050364	08/21/2019	C3991100058		CONFERENCE MILE	10-1110-581-391-30-010-020-000-0000	343903-20	207.81
050364	08/21/2019	C3991100059		CONFERENCE REIMB	10-1110-580-391-30-010-020-000-0000	343902-20	90.49
Vendor: 229915 - SARA SMITH					**Check Date: 08/27/2019**	**Check Amount:**	**298.30**

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050365	08/21/2019	C3991100060		5775	10-2620-430-000-30-020-000-000-0000	310226	348.25
Vendor: 229925 - SMITH RADIO, LLC					**Check Date: 08/27/2019**	**Check Amount:**	**348.25**
050366	08/19/2019	L3989100022	20000172	INV119895	10-1110-348-000-10-030-023-000-0000	310386	1,216.00
050366	08/19/2019	L3989100023	20000172	INV119895	10-1110-348-000-10-040-023-000-0000	310484	1,900.00
050366	08/19/2019	L3989100024	20000172	INV119895	10-1110-348-000-10-060-023-000-0000	310663	1,216.00
Vendor: 234780 - EDMENTUM, INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**4,332.00**
050367	08/22/2019	C3991300008		18-19 RECONCILE	10-1110-562-000-00-000-000-000-0000	312839	-34,737.45 #
050367	08/22/2019	C3991300009		18-19 RECONCILE	10-1241-562-000-00-000-000-000-0000	340547	82,924.90 #
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**48,187.45**
050368	08/21/2019	C3991100062		19-20 SCHO	50-3100-549-000-00-000-000-000-0000	350034	250.69
050368	08/21/2019	C3991100063		00775126	10-3250-549-009-00-000-000-000-0000	329133	163.98
050368	08/21/2019	C3991100064		059356	10-2832-549-000-00-000-000-000-0000	310956	764.99
050368	08/21/2019	C3991100065		000235402	10-2310-549-000-00-000-000-000-0000	310825	302.45
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,482.11**
050369	08/20/2019	L3989900023	20000065	2447413A	10-2150-610-000-10-000-000-000-0000	340205	612.84
Vendor: 235400 - SUPER DUPER PUBLICATIONS					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**612.84**
050370	08/20/2019	L3989900024	20000118	R2018291	10-1110-610-000-30-010-000-000-0000	310102	65.80
050370	08/21/2019	C3991100067		R2018293	10-1211-610-000-30-010-000-000-0000	360502	199.76
Vendor: 235972 - THAT FISH PLACE - THAT PET PLACE					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**265.56**
050371	08/22/2019	C3991300010		BIOL 8480	10-2270-240-000-00-000-000-000-0000	310811	1,410.00 #
050371	08/22/2019	C3991300011		BIOL 8490	10-2270-240-000-00-000-000-000-0000	310811	1,410.00 #
Vendor: 235983 - TRICIA SWEITZER					**Check Date: 08/27/2019**	**Check Amount:**	**2,820.00**
050372	08/20/2019	L3989900026	20000214	97850	10-0171-000-000-00-000-000-000-0000	110171	1,898.25
050372	08/22/2019	L3991500012	20000214	97754	10-0171-000-000-00-000-000-000-0000	110171	1,690.50
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 08/27/2019**	**Check Amount:**	**3,588.75**
050373	08/19/2019	C3988400030		201907	10-2620-430-000-10-060-000-000-0000	310619	240.30 #
050373	08/21/2019	C3991100068		201908	10-2620-430-000-10-060-000-000-0000	310619	123.18
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 08/27/2019**	**Check Amount:**	**363.48**
050374	08/21/2019	C3991100069		TOURN OF BANDS	10-3210-580-000-30-010-000-000-0000	310140	100.00
Vendor: 239910 - TOB-MFI					**Check Date: 08/27/2019**	**Check Amount:**	**100.00**
050375	08/19/2019	C3988400031		27334	10-2620-424-000-00-070-000-000-0000	311911	90.00 #
050375	08/21/2019	C3991100070		27334	10-2620-424-000-00-070-000-000-0000	311911	176.20
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**266.20**
050376	08/21/2019	C3991100071		411007863565	10-2620-621-000-00-070-000-000-0000	310962	32.49

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050376	08/21/2019	C3991100072		411007368144	10-2620-621-000-10-040-000-000-0000	310488	59.76
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 08/27/2019**	**Check Amount:**	**92.25**
050377	08/20/2019	L3989900027	20000011	856-40196514	10-5800-610-000-00-000-000-000-SUSP	999999	23,637.60
Vendor: 242200 - VERITIV OPERATING COMPANY					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**23,637.60**
050378	08/21/2019	C3991100073		POSTAGE	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE					**Remit # 4 Check Date: 08/27/2019**	**Check Amount:**	**2,000.00**
050379	08/21/2019	C3991100074		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	326.72
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 08/27/2019**	**Check Amount:**	**326.72**
050380	08/20/2019	L3989900028	20000119	5339168	10-1110-610-000-30-010-000-000-0000	310102	1,994.75
Vendor: 244190 - VERNIER SOFTWARE & TECHNOLOGY					**Check Date: 08/27/2019**	**Check Amount:**	**1,994.75**
050381	08/20/2019	L3989900030	20000115	8086920036	10-1110-610-000-30-020-000-000-0000	310203	189.28
050381	08/20/2019	L3989900031	20000115	8086920037	10-1110-610-000-30-020-000-000-0000	310203	369.32
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**558.60**
050382	08/21/2019	C3991100075		MILEAGE	10-2620-580-000-00-000-000-000-0000	310938	32.48
Vendor: 247300 - JEFFREY WEIDLER					**Check Date: 08/27/2019**	**Check Amount:**	**32.48**
050383	08/19/2019	C3988400032	19000740	30552	10-1380-610-000-30-010-025-000-0000	312978	468.25 #
050383	08/21/2019	C3991100076		JERSHOSCH1907	10-2620-610-000-00-000-000-000-0000	310939	85.00
050383	08/21/2019	C3991100077		JERSHOSCH1907	10-2620-610-000-30-010-000-000-0000	310135	76.50
050383	08/21/2019	C3991100078		JERSHOSCH1907	10-1380-610-000-30-010-025-000-0000	312978	314.50
050383	08/22/2019	C3991300012	19000741	83939	10-1380-430-000-30-010-025-000-0000	310969	796.05 #
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 08/27/2019**	**Check Amount:**	**1,740.30**
050384	08/21/2019	C3991100079		AUGUST 2019	10-2720-513-000-00-000-000-000-0000	310954	91,878.01
050384	08/21/2019	C3991100080		JUNE 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-53.90
050384	08/21/2019	C3991100081		JULY 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-232.65
050384	08/21/2019	C3991100082		644	10-1290-513-000-10-000-000-000-EXSY	310712	3,107.28
050384	08/21/2019	C3991100083		643	10-1290-513-000-10-000-000-000-EXSY	310712	3,019.28
050384	08/21/2019	C3991100084		643	10-1290-390-000-00-000-000-000-0000	343962	694.65
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**98,412.67**
050385	08/21/2019	C3991100085		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	15.00
Vendor: 251725 - JODI WOLESLAGLE					**Check Date: 08/27/2019**	**Check Amount:**	**15.00**
050386	08/21/2019	C3991100086		097593015	10-2120-442-000-30-010-000-000-0000	310766	184.68
050386	08/21/2019	C3991100087		097593016	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
050386	08/21/2019	C3991100088		097593017	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**3,526.19**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/27/2019 To 08/27/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050387	08/21/2019	C3991100089		1717222	10-2540-442-000-00-000-000-000-0000	311024	607.66
050387	08/21/2019	C3991100090		1717222	10-1110-442-000-30-010-000-000-0000	312110	911.49
050387	08/21/2019	C3991100091		1717222	10-1110-442-000-30-020-000-000-0000	310242	911.49
050387	08/21/2019	C3991100092		1717222	10-1110-442-000-10-040-000-000-0000	310402	911.49
050387	08/21/2019	C3991100093		1717222	10-1110-442-000-10-030-000-000-0000	310302	303.83
050387	08/21/2019	C3991100094		1717222	10-1110-442-000-10-060-000-000-0000	310602	303.83
Vendor:	**253210 - XEROX FINANCIAL SERVICES**				**Check Date: 08/27/2019**	**Check Amount:**	**3,949.79**
050388	08/21/2019	C3991100095		CONFERENCE MILE	10-2271-581-000-30-010-000-000-0000	313627M	204.16
050388	08/21/2019	C3991100096		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	46.07
Vendor:	**254210 - SARAH YORKS**				**Check Date: 08/27/2019**	**Check Amount:**	**250.23**
050389	08/20/2019	L3989900032	20000121	1095442	10-2120-640-000-10-040-000-000-0000	310449	173.58
Vendor:	**254500 - YOUTHLIGHT, INC.**				**Check Date: 08/27/2019**	**Check Amount:**	**173.58**
050390	08/19/2019	C3988400027	19000734	373152	10-1380-610-000-30-010-025-000-0000	312978	170.00 #
050390	08/19/2019	L3989400039	20000055	375093	10-1380-610-000-30-010-025-000-0000	312978	13.05
050390	08/19/2019	L3989400040	20000055	375093	10-1380-610-000-30-010-025-000-0000	312978	1,139.35
Vendor:	**300810 - PAXTON PATTERSON**				**Remit # 1 Check Date: 08/27/2019**	**Check Amount:**	**1,322.40**
050391	08/19/2019	C3988400028		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	30.91 #
050391	08/21/2019	C3991100053		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	19.78
Vendor:	**400939 - KEVIN RICHARDS**				**Check Date: 08/27/2019**	**Check Amount:**	**50.69**
050392	08/20/2019	C3990300050		REFUND	10-6111-000-000-00-000-000-000-0000	210000	354.02
Vendor:	**402935 - DONNA CRAIG**				**Check Date: 08/27/2019**	**Check Amount:**	**354.02**

10-GENERAL FUND	**740,739.33**
29-ATHLETIC FUND	**38.31**
50-FOOD SERVICE FUND	**290.79**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**741,068.43**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**741,068.43**

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00615	07/05/2019	M3969100002			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,025.99
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 07/05/2019**	**Check Amount:**	**4,025.99**
FT00617	07/05/2019	M3969100011			10-0180-000-000-00-000-000-000-0000	110180	1,700.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 07/05/2019**	**Check Amount:**	**1,700.00**
FT00618	07/05/2019	M3969100004			78-0479-000-000-00-000-000-046-0000	178479DR	1,011.94
Vendor: 148125 - EXPERTPAY					**Check Date: 07/05/2019**	**Check Amount:**	**1,011.94**
FT00622	07/17/2019	M3981100001		INV28833	10-0421-000-000-00-000-000-000-0000	110421	171.74
FT00622	07/17/2019	M3981100002		INV288334	10-0421-000-000-00-000-000-000-0000		935.08
FT00622	07/17/2019	M3981100003		INV29433	10-0421-000-000-00-000-000-000-0000		84.97
FT00622	07/17/2019	M3981100004		INV29434	10-0421-000-000-00-000-000-000-0000		531.86
Vendor: 231001 - Source4Teachers					**Check Date: 07/17/2019**	**Check Amount:**	**1,723.65**
FT00624	07/17/2019	M3969100013		BE003474509C	10-0462-212-000-00-000-000-000-0000	110462-212	8,643.14
FT00624	07/17/2019	M3969100014		BE003474509C	29-0462-212-000-00-000-000-000-0000	129462-212	68.06
FT00624	07/17/2019	M3969100015		BE003474509C	50-0462-212-000-00-000-000-000-0000	150462-212	238.20
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 07/17/2019**	**Check Amount:**	**8,949.40**
FT00625	07/17/2019	M3969100016			78-0479-000-000-00-000-000-069-0000	178479 HSA	3,950.99
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 07/19/2019**	**Check Amount:**	**3,950.99**
FT00627	07/18/2019	M3969100018			10-0153-000-000-00-000-000-000-0000	110153	-1,381.42
FT00627	07/18/2019	M3969100019			50-0462-211-000-00-000-000-000-0000	150462-211	9,573.88
FT00627	07/18/2019	M3969100020			10-0462-211-000-00-000-000-000-0000	110462-211	387,073.31
FT00627	07/18/2019	M3969100021			10-0480-211-000-00-000-000-000-CPAY	110480C	35,220.30
FT00627	07/18/2019	M3969100022			10-0421-000-000-00-000-000-000-0000	110421	-141.75
FT00627	07/18/2019	M3969100023			10-0462-281-000-00-000-000-000-0000	110462-281	-595.14
FT00627	07/18/2019	M3969100024			10-0462-281-000-00-000-000-000-0000	110462-281	25,005.41
FT00627	07/18/2019	M3969100025			10-0153-211-000-00-000-000-000-BCBS	110153BC	6,724.42
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					**Check Date: 07/18/2019**	**Check Amount:**	**461,479.01**
FT00628	07/19/2019	M3969100026			78-0479-000-000-00-000-000-046-0000	178479DR	1,011.94
Vendor: 148125 - EXPERTPAY					**Check Date: 07/19/2019**	**Check Amount:**	**1,011.94**
FT00629	07/22/2019	M3969100027			10-0132-000-000-00-000-000-000-0080	110132-ACT	30.25
FT00629	07/22/2019	M3969100028			10-0421-000-000-00-000-000-000-0000	110421	106.48
Vendor: 141960 - E-TIDES					**Check Date: 07/22/2019**	**Check Amount:**	**136.73**
FT00631	07/23/2019	M3969100032		BE003482614C	10-0462-212-000-00-000-000-000-0000	110462-212	4,174.20
FT00631	07/23/2019	M3969100033		BE003482614C	50-0462-212-000-00-000-000-000-0000	150462-212	98.60
FT00631	07/23/2019	M3969100034		BE003482614C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	144.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 07/23/2019**	**Check Amount:**	**4,416.80**
FT00636	07/30/2019	M3969100039		INV129890	10-2620-413-000-00-000-000-000-0000	310919-4	120.06
FT00636	07/30/2019	M3969100040		INV130226	10-2620-413-000-00-000-000-000-0000	310919-4	484.50
FT00636	07/30/2019	M3969100041		INV129889	10-2380-599-000-30-000-000-000-0000	311000-4	85.20
Vendor: 231001 - Source4Teachers					**Check Date: 07/30/2019**	**Check Amount:**	**689.76**
FT00638	07/25/2019	M3969100043			10-2590-810-000-00-000-000-000-0000	310917	284.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 07/25/2019**	**Check Amount:**	**284.00**

10-GENERAL FUND	469,400.61
29-ATHLETIC FUND	68.06
50-FOOD SERVICE FUND	9,910.68
78-PAYROLL FUND	10,000.86
Grand Total Manual Checks :	489,380.21
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	489,380.21

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050193	07/26/2019	M3979500001	19000726	464883844933	10-1110-610-184-00-000-000-000-0000	340729	-48.95
050193	07/26/2019	M3979500002	19000746	438469336353	10-1290-610-522-00-110-019-000-0000	340537-19	-61.79
050193	07/26/2019	M3979500003	19000749	457656639968	10-1290-610-522-00-110-019-000-0000	340537-19	-147.40
050193	07/26/2019	M3979500004	19000762	444378875636	10-2120-610-431-00-000-019-000-0000	343784-19	-312.56
050193	07/26/2019	M3979500005	19000755	447795535734	10-1110-610-184-00-000-000-000-0000	340729	-105.41
050193	07/26/2019	M3979500006	19000757	446847578966	10-1110-610-184-00-000-000-000-0000	340729	-99.47
050193	07/26/2019	M3979500007	19000769	836473575349	10-1110-610-000-10-040-000-000-0000	310405	-321.89

Vendor: 104200 - AMAZON.COM **Check Date: 07/26/2019** **Check Amount: -1,097.47**

10-GENERAL FUND	-1,097.47
Grand Total Manual Checks :	-1,097.47
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	-1,097.47

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058629	07/02/2019	C3968300001			78-0479-000-000-00-000-000-023-0000	178479CD	446.29
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 07/05/2019**	**Check Amount:**	**446.29**
058630	07/02/2019	C3968300002			78-0479-000-000-00-000-000-036-0000	178479JSEA	31.15
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 07/05/2019**	**Check Amount:**	**31.15**
058631	07/02/2019	C3968300003			78-0479-000-000-00-000-000-072-0000	178479USDE	292.94
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 07/05/2019**	**Check Amount:**	**292.94**
058632	07/02/2019	C3968300004			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,741.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 07/05/2019**	**Check Amount:**	**5,741.50**
058634	07/18/2019	C3974800001			78-0479-000-000-00-000-000-023-0000	178479CD	456.60
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**456.60**
058635	07/18/2019	C3974800002			78-0479-000-000-00-000-000-057-0000	178479125I	27,884.59
058635	07/18/2019	C3974800003			78-0479-000-000-00-000-000-075-0000	178479VSIN	307.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 07/19/2019**	**Check Amount:**	**28,192.39**
058636	07/18/2019	C3974800004			78-0479-000-000-00-000-000-036-0000	178479JSEA	31.15
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 07/19/2019**	**Check Amount:**	**31.15**
058637	07/18/2019	C3974800007			78-0479-000-000-00-000-000-042-0000	178479UF	60.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**60.00**
058638	07/18/2019	C3974800006			78-0479-000-000-00-000-000-076-0000	178479LTD	2,283.54
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					**Check Date: 07/19/2019**	**Check Amount:**	**2,283.54**
058639	07/18/2019	C3974800010			78-0478-000-000-00-000-000-029-0000	178478LOC	17,232.11
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**17,232.11**
058640	07/18/2019	C3974800005			78-0479-000-000-00-000-000-050-0000	178479PHEA	383.80
Vendor: 207625 - PHEAA					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**383.80**
058641	07/18/2019	C3974800008			78-0479-000-000-00-000-000-072-0000	178479USDE	292.94
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**292.94**
058642	07/18/2019	C3974800009			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,741.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 07/19/2019**	**Check Amount:**	**5,741.50**
058643	07/23/2019	C3977100004			78-0479-000-000-00-000-000-030-0000	178479OPT	788.18
Vendor: 117310 - CARLENE BOWERS					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**788.18**
058644	07/23/2019	C3977100001			78-0479-000-000-00-000-000-030-0000	178479OPT	1,473.80
Vendor: 160175 - HAB-EMS					**Check Date: 07/26/2019**	**Check Amount:**	**1,473.80**
058645	07/23/2019	C3977100002			78-0479-000-000-00-000-000-030-0000	178479OPT	228.54
058645	07/23/2019	C3977100003			78-0402-000-000-00-000-000-000-0010	178402GF	-4.57
Vendor: 212775 - PINE CREEK TOWNSHIP					**Remit # 1 Check Date: 07/26/2019**	**Check Amount:**	**223.97**

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					78-PAYROLL FUND		63,671.86
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		63,671.86
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		63,671.86

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00614	07/03/2019	M3969100001			78-0479-000-000-00-000-000-403-0000	178403	13,886.00
Vendor: 148003 - EPARS					**Check Date: 07/03/2019**	**Check Amount:**	**13,886.00**
FT00616	07/05/2019	M3969100003			78-0479-000-000-00-000-000-039-0000	178479BEN2	16,312.50
Vendor: 243600 - VALIC					**Remit # 1 Check Date: 07/05/2019**	**Check Amount:**	**16,312.50**
FT00619	07/08/2019	M3969100005			78-0478-000-000-00-000-000-028-0000	178478FED	47,390.48
FT00619	07/08/2019	M3969100006			78-0472-000-000-00-000-000-000-0000	178472	64,869.60
FT00619	07/08/2019	M3969100007			78-0472-000-000-00-000-000-000-0000	178472	15,171.12
Vendor: 141900 - EFTPS					**Check Date: 07/08/2019**	**Check Amount:**	**127,431.20**
FT00620	07/10/2019	M3969100008			78-0478-000-000-00-000-000-031-0000	178478STAT	16,044.43
Vendor: 141960 - E-TIDES					**Check Date: 07/10/2019**	**Check Amount:**	**16,044.43**
FT00621	07/10/2019	M3969100009			78-0471-000-000-00-000-000-000-0000	178471	116,448.47
FT00621	07/10/2019	M3969100010			78-0479-000-000-00-000-000-040-0000	178479PS	708.18
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 07/10/2019**	**Check Amount:**	**117,156.65**
FT00626	07/18/2019	M3969100017			78-0479-000-000-00-000-000-403-0000	178403	13,886.00
Vendor: 148003 - EPARS					**Check Date: 07/18/2019**	**Check Amount:**	**13,886.00**
FT00630	07/22/2019	M3969100029			78-0478-000-000-00-000-000-028-0000	178478FED	47,618.47
FT00630	07/22/2019	M3969100030			78-0472-000-000-00-000-000-000-0000	178472	64,957.86
FT00630	07/22/2019	M3969100031			78-0472-000-000-00-000-000-000-0000	178472	15,191.76
Vendor: 141900 - EFTPS					**Check Date: 07/22/2019**	**Check Amount:**	**127,768.09**
FT00632	07/24/2019	M3969100035			78-0478-000-000-00-000-000-031-0000	178478STAT	16,082.17
Vendor: 141960 - E-TIDES					**Check Date: 07/24/2019**	**Check Amount:**	**16,082.17**
FT00633	07/24/2019	M3969100036			10-0153-000-000-00-000-000-000-0000	110153	1,381.42
Vendor: 141900 - EFTPS					**Check Date: 07/24/2019**	**Check Amount:**	**1,381.42**
FT00634	07/25/2019	M3969100037			10-2590-810-000-00-000-000-000-0000	310917	284.00
FT00634	07/30/2019	M3983200001			10-2590-810-000-00-000-000-000-0000	310917	-284.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 07/25/2019**	**Check Amount:**	**0.00**
FT00635	07/30/2019	M3969100038			78-0478-000-000-00-000-000-032-0000	178478UNEP	2,505.50
Vendor: 241700 - UC TAX					**Check Date: 07/30/2019**	**Check Amount:**	**2,505.50**
FT00639	07/31/2019	M3969100044			78-0479-000-000-00-000-000-403-0000	178403	13,986.00
Vendor: 148003 - EPARS					**Check Date: 07/31/2019**	**Check Amount:**	**13,986.00**

10-GENERAL FUND	**1,381.42**
78-PAYROLL FUND	**465,058.54**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		466,439.96
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		466,439.96

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

RAMSEY - NO CHECKS - From 07/01/2019 To 07/31/2019

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008038	07/24/2019	C3977500001			72-3300-890-000-00-000-000-000-0000	372000	1,600.00
Vendor:	**116050 - BLOOMSBURG UNIVERSITY**				**Remit # 3 Check Date: 07/24/2019**	**Check Amount:**	**1,600.00**
008039	07/24/2019	C3977500002			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**119960 - BUCKNELL UNIVERSITY**				**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008040	07/24/2019	C3977500003			72-3300-890-000-00-000-000-000-0000	372000	1,450.00
Vendor:	**126775 - CLARION UNIVERSITY**				**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**1,450.00**
008041	07/24/2019	C3977500004			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**142250 - EAST STROUDSBURG UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008042	07/24/2019	C3977500005			72-3300-890-000-00-000-000-000-0000	372000	750.00
Vendor:	**171175 - INDIANA UNIVERSITY OF PA**				**Check Date: 07/24/2019**	**Check Amount:**	**750.00**
008043	07/24/2019	C3977500006			72-3300-890-000-00-000-000-000-0000	372000	500.00
Vendor:	**176510 - JUNIATA COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**500.00**
008044	07/24/2019	C3977500007			72-3300-890-000-00-000-000-000-0000	372000	2,200.00
008044	07/24/2019	M3977900001			72-3300-890-000-00-000-000-000-0000	372000	-2,200.00
Vendor:	**186203 - LOCK HAVEN UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**0.00**
008045	07/24/2019	C3977500008			72-3300-890-000-00-000-000-000-0000	372000	500.00
Vendor:	**190566 - MANSFIELD UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**500.00**
008046	07/24/2019	C3977500009			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**190835 - MARIST COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008047	07/24/2019	C3977500010			72-3300-890-000-00-000-000-000-0000	372000	650.00
Vendor:	**195400 - MESSIAH COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**650.00**
008048	07/24/2019	C3977500011			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**196735 - MILLERSVILLE UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008049	07/24/2019	C3977500012			72-3300-890-000-00-000-000-000-0000	372000	650.00
Vendor:	**196780 - MISERICORDIA UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**650.00**
008050	07/24/2019	C3977500013			72-3300-890-000-00-000-000-000-0000	372000	750.00
008050	07/24/2019	M3977900002			72-3300-890-000-00-000-000-000-0000	372000	-750.00
Vendor:	**210160 - PA COLLEGE OF TECHNOLOGY**				**Remit # 7 Check Date: 07/24/2019**	**Check Amount:**	**0.00**
008051	07/24/2019	C3977500014			72-3300-890-000-00-000-000-000-0000	372000	1,000.00
Vendor:	**210180 - PENN STATE UNIVERSITY**				**Remit # 2 Check Date: 07/24/2019**	**Check Amount:**	**1,000.00**
008052	07/24/2019	C3977500015			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**210195 - PENN STATE ALTOONA**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008053	07/24/2019	C3977500016			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	**214478 - PRINCETON UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

RAMSEY - NO CHECKS - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008054	07/24/2019	C3977500017			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	220657 - ROCHESTER INSTITUTE OF TECHNOLOGY				Check Date: 07/24/2019	Check Amount:	250.00
008055	07/24/2019	C3977500018			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	227975 - SHIPPENSBURG UNIVERSITY				Check Date: 07/24/2019	Check Amount:	250.00
008056	07/24/2019	C3977500019			72-3300-890-000-00-000-000-000-0000	372000	500.00
Vendor:	235880 - SUSQUEHANNA UNIVERSITY				Remit # 1 Check Date: 07/24/2019	Check Amount:	500.00
008057	07/24/2019	C3977500020			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	248250 - WEST VIRGINIA UNIVERSITY				Remit # 1 Check Date: 07/24/2019	Check Amount:	250.00
008058	07/24/2019	C3977500021			72-3300-890-000-00-000-000-000-0000	372000	650.00
Vendor:	249380 - WILKES UNIVERSITY				Check Date: 07/24/2019	Check Amount:	650.00
008059	07/24/2019	C3977500022			72-3300-890-000-00-000-000-000-0000	372000	400.00
Vendor:	254200 - YORK COLLEGE OF PA				Check Date: 07/24/2019	Check Amount:	400.00
008081	07/24/2019	C3978100002			72-3300-890-000-00-000-000-000-0000	372000	250.00
Vendor:	162185 - HARDING UNIVERSITY				Check Date: 07/24/2019	Check Amount:	250.00
008082	07/24/2019	C3978100004			72-3300-890-000-00-000-000-000-0000	372000	2,050.00
Vendor:	186203 - LOCK HAVEN UNIVERSITY				Check Date: 07/24/2019	Check Amount:	2,050.00
008083	07/24/2019	C3978100001			72-3300-890-000-00-000-000-000-0000	372000	150.00
Vendor:	196780 - MISERICORDIA UNIVERSITY				Check Date: 07/24/2019	Check Amount:	150.00
008084	07/24/2019	C3978100003			72-3300-890-000-00-000-000-000-0000	372000	500.00
Vendor:	210160 - PA COLLEGE OF TECHNOLOGY				Remit # 7 Check Date: 07/24/2019	Check Amount:	500.00

72-RAMSEY EXPEND TRUST	13,850.00
Grand Total Manual Checks :	-2,950.00
Grand Total Regular Checks :	16,800.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,850.00

Fund Accounting Check Register

SECHRIST-NO CHECK - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008060	07/24/2019	C3977700001			74-3300-000-000-00-000-000-000-0000	374000	1,000.00
Vendor:	**116050 - BLOOMSBURG UNIVERSITY**				**Remit # 3 Check Date: 07/24/2019**	**Check Amount:**	**1,000.00**
008061	07/24/2019	C3977700002			74-3300-000-000-00-000-000-000-0000	374000	750.00
Vendor:	**126775 - CLARION UNIVERSITY**				**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**750.00**
008062	07/24/2019	C3977700003			74-3300-000-000-00-000-000-000-0000	374000	1,000.00
Vendor:	**143280 - EDINBORO UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**1,000.00**
008063	07/24/2019	C3977700004			74-3300-000-000-00-000-000-000-0000	374000	1,000.00
008063	07/24/2019	M3978000001			74-3300-000-000-00-000-000-000-0000	374000	-1,000.00
Vendor:	**162185 - HARDING UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**0.00**
008064	07/24/2019	C3977700005			74-3300-000-000-00-000-000-000-0000	374000	750.00
Vendor:	**171175 - INDIANA UNIVERSITY OF PA**				**Check Date: 07/24/2019**	**Check Amount:**	**750.00**
008065	07/24/2019	C3977700006			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**176510 - JUNIATA COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008066	07/24/2019	C3977700007			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**182465 - LANCASTER BIBLE COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008067	07/24/2019	C3977700008			74-3300-000-000-00-000-000-000-0000	374000	500.00
Vendor:	**183925 - LEHIGH UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**500.00**
008068	07/24/2019	C3977700009			74-3300-000-000-00-000-000-000-0000	374000	875.00
Vendor:	**186203 - LOCK HAVEN UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**875.00**
008069	07/24/2019	C3977700010			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**190566 - MANSFIELD UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008070	07/24/2019	C3977700011			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**190835 - MARIST COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008071	07/24/2019	C3977700021			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**191499 - MARYWOOD UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008072	07/24/2019	C3977700012			74-3300-000-000-00-000-000-000-0000	374000	750.00
Vendor:	**195400 - MESSIAH COLLEGE**				**Check Date: 07/24/2019**	**Check Amount:**	**750.00**
008073	07/24/2019	C3977700013			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**196735 - MILLERSVILLE UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008074	07/24/2019	C3977700014			74-3300-000-000-00-000-000-000-0000	374000	1,375.00
Vendor:	**210160 - PA COLLEGE OF TECHNOLOGY**				**Remit # 7 Check Date: 07/24/2019**	**Check Amount:**	**1,375.00**
008075	07/24/2019	C3977700015			74-3300-000-000-00-000-000-000-0000	374000	1,750.00
Vendor:	**210180 - PENN STATE UNIVERSITY**				**Remit # 2 Check Date: 07/24/2019**	**Check Amount:**	**1,750.00**
008076	07/24/2019	C3977700016			74-3300-000-000-00-000-000-000-0000	374000	750.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

SECHRIST-NO CHECK - From 07/01/2019 To 07/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**220657 - ROCHESTER INSTITUTE OF TECHNOLOGY**				**Check Date: 07/24/2019**	**Check Amount:**	**750.00**
008077	07/24/2019	C3977700017			74-3300-000-000-00-000-000-000-0000	374000	625.00
Vendor:	**227975 - SHIPPENSBURG UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**625.00**
008078	07/24/2019	C3977700018			74-3300-000-000-00-000-000-000-0000	374000	500.00
Vendor:	**235880 - SUSQUEHANNA UNIVERSITY**				**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**500.00**
008079	07/24/2019	C3977700019			74-3300-000-000-00-000-000-000-0000	374000	500.00
Vendor:	**242560 - UNIVERSITY OF SAN FRANSCISCO**				**Check Date: 07/24/2019**	**Check Amount:**	**500.00**
008080	07/24/2019	C3977700020			74-3300-000-000-00-000-000-000-0000	374000	1,000.00
Vendor:	**254200 - YORK COLLEGE OF PA**				**Check Date: 07/24/2019**	**Check Amount:**	**1,000.00**
008085	07/24/2019	C3978300001			74-3300-000-000-00-000-000-000-0000	374000	250.00
Vendor:	**162185 - HARDING UNIVERSITY**				**Check Date: 07/24/2019**	**Check Amount:**	**250.00**
008086	07/24/2019	C3978300002			74-3300-000-000-00-000-000-000-0000	374000	750.00
Vendor:	**210160 - PA COLLEGE OF TECHNOLOGY**				**Remit # 7 Check Date: 07/24/2019**	**Check Amount:**	**750.00**

74-Sechrist Schlrship Fund	14,625.00
Grand Total Manual Checks :	-1,000.00
Grand Total Regular Checks :	15,625.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,625.00

* Denotes Non-Negotiable Transaction

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

Jersey Shore Area School District

Refinancing Discussion

August 26, 2019

<u>Prepared by:</u>
Jamie Doyle
Managing Director
&
Melissa Hughes
Senior Analyst

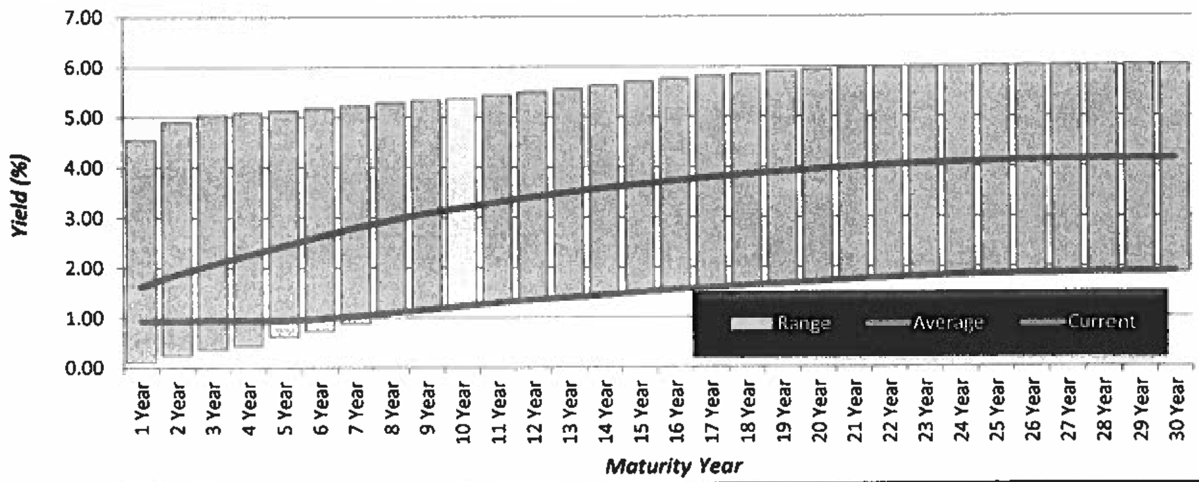
pfm

PFM Financial Advisors LLC
213 Market Street
Harrisburg, PA 17101
717.232.2723 (P)
717.232.8610 (F)
www.pfm.com

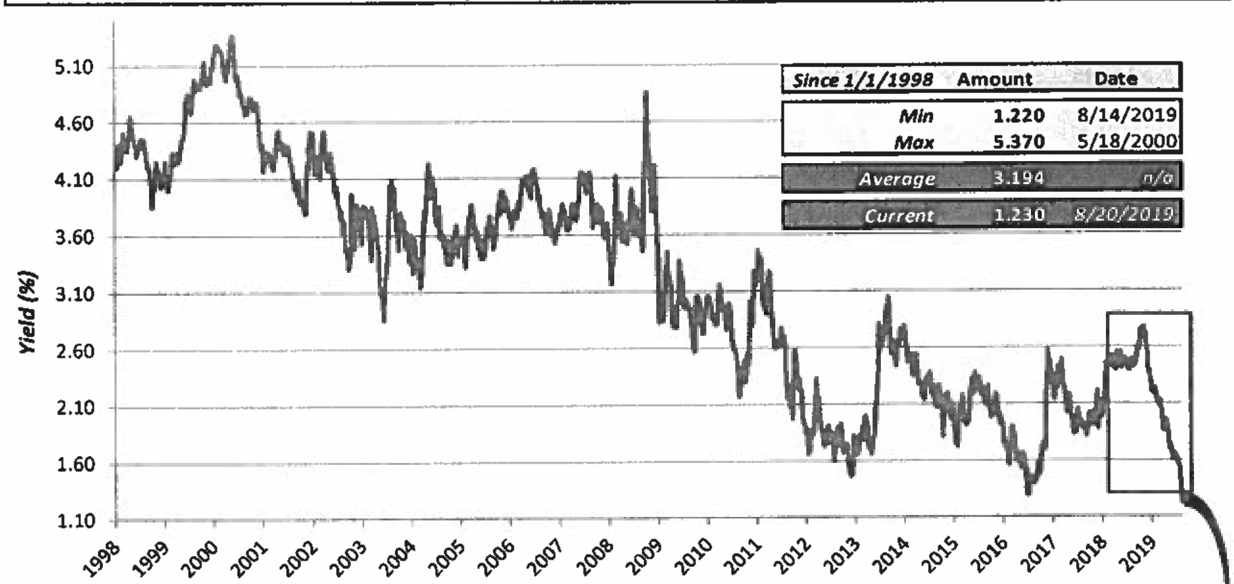
MUNICIPAL MARKET UPDATE

August 20, 2019

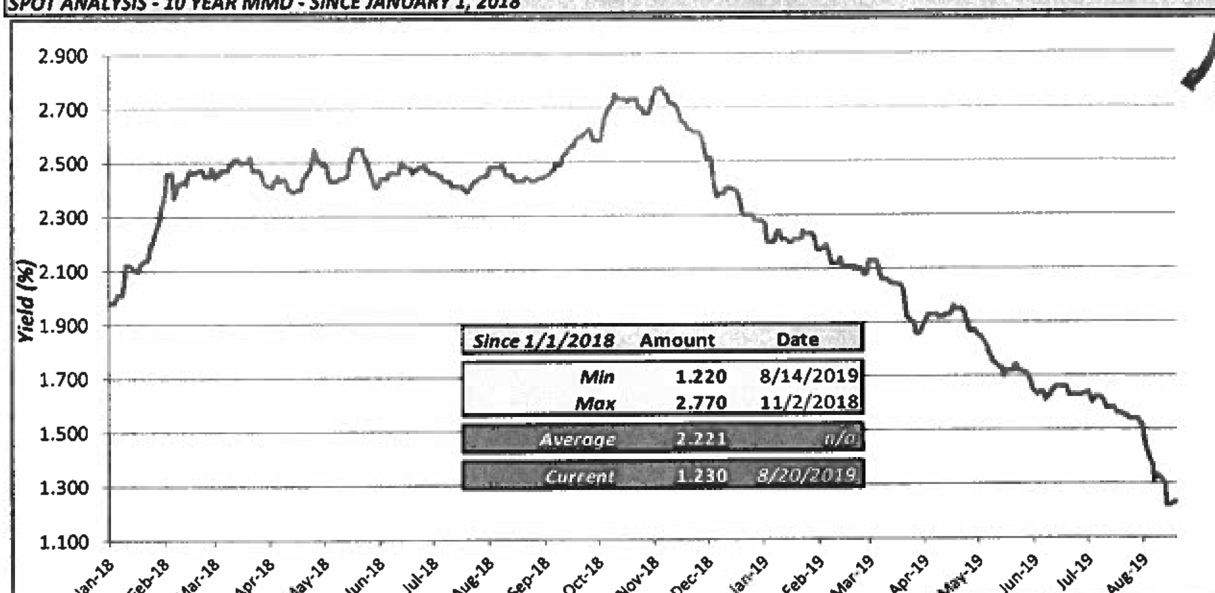
HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 1998



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 1998



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2018



JERSEY SHORE AREA SCHOOL DISTRICT
SUMMARY OF OUTSTANDING INDEBTEDNESS

Debt Service Requirements

1 Fiscal Year Ended	2 G.O. Bonds Series of 2012	3 G.O. Bonds Series of 2013	4 G.O. Bonds Series of 2015	5 G.O. Bonds Series A of 2015	6 G.O. Notes Series AA of 2015	7 G.O. Notes Series AAA of 2015	8 G.O. Notes Series AAAA of 2015	9 G.O. Notes Series of 2017	10 Total Debt Service
6/30/2020	8,975	137,456	308,348	27,350	1,315,547	761,594	434,471	248,195	3,241,935
6/30/2021	8,875	137,356	230,698	26,850	1,880,066	207,164	436,801	248,020	3,175,830
6/30/2022	8,750	137,256	213,948	31,300	2,118,438		432,959	247,826	3,190,477
6/30/2023	8,625	137,156	1,806,248	25,750			438,899	248,604	2,665,282
6/30/2024	8,500	137,056	1,812,048	25,250			432,644	247,364	2,662,861
6/30/2025	53,375	136,925	2,231,205					295,648	2,717,153
6/30/2026	87,125	136,794	793,831					2,358,223	3,375,973
6/30/2027		136,663						3,739,730	3,876,393
6/30/2028		136,531						3,742,133	3,878,664
6/30/2029		3,236,400						497,349	3,733,749
6/30/2030		1,313,250							1,313,250
6/30/2031									
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
Totals	184,225	5,782,844	7,396,324	136,500	5,314,051	968,757	2,175,773	11,873,091	33,831,565

Local Effort Requirements

11 Fiscal Year Ended	12 G.O. Bonds Series of 2012	13 G.O. Bonds Series of 2013	14 G.O. Bonds Series of 2015	15 G.O. Bonds Series A of 2015	16 G.O. Notes Series AA of 2015	17 G.O. Notes Series AAA of 2015	18 G.O. Notes Series AAAA of 2015	19 G.O. Notes Series of 2017	20 Total Local Effort
6/30/2020	6,075	93,038	308,348	19,072	997,338	475,445	434,471	167,992	2,501,777
6/30/2021	6,007	92,970	230,698	18,723	1,425,309	129,328	436,801	167,874	2,507,710
6/30/2022	5,922	92,902	213,948	21,827	1,606,023		432,959	167,742	2,541,323
6/30/2023	5,838	92,835	1,806,248	17,956			438,899	168,269	2,530,044
6/30/2024	5,753	92,767	1,812,048	17,608			432,644	167,429	2,528,248
6/30/2025	36,127	92,678	2,231,205					200,111	2,560,121
6/30/2026	58,971	92,589	793,831					1,596,173	2,541,565
6/30/2027		92,501						2,531,252	2,623,753
6/30/2028		92,412						2,532,878	2,625,290
6/30/2029		2,190,571						336,633	2,527,204
6/30/2030		888,879							888,879
6/30/2031									
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
Totals	124,693	3,914,143	7,396,324	95,186	4,028,670	604,773	2,175,773	8,036,353	26,375,914
Principal*:	160,000	4,425,000	6,740,000	130,000	5,171,000	961,000	2,062,000	9,935,000	29,584,000
PE%:	49.23%	49.23%	0.00%	46.11%	36.85%	57.24%	0.00%	49.23%	
PE% Status:	Perm	Perm	Estimated	Temp	Temp	Temp	Estimated	Perm	
CARF:	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	
Call Date:	3/1/2017	3/1/2018	9/1/2020	9/1/2020	Anytime	Anytime	Anytime	Anytime	
Purpose:	New Money	New Money	Cur Ref 2010	Cur Ref 2010A	Cur Ref 2010 AA	Cur Ref 2010AAA	Cur Ref 2011	Cur Ref 2012	
Paying Agent:	M&T Bank	M&T Bank	US Bank	US Bank	NA	NA	NA	NA	

* Outstanding as of August 20, 2019

JERSEY SHORE AREA SCHOOL DISTRICT
SERIES OF 2013

Optional Redemption: March 1, 2018

1	2	3	4	5	6	7	8
Date	Principal	Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Local Effort
3/1/2020	5,000	2.000	66,228.13	71,228.13	71,228.13	23,017.06	48,211.06
9/1/2020			66,178.13	66,178.13			
3/1/2021	5,000	2.000	66,178.13	71,178.13	137,356.25	44,386.08	92,970.17
9/1/2021			66,128.13	66,128.13			
3/1/2022	5,000	2.000	66,128.13	71,128.13	137,256.25	44,353.77	92,902.48
9/1/2022			66,078.13	66,078.13			
3/1/2023	5,000	2.000	66,078.13	71,078.13	137,156.25	44,321.46	92,834.79
9/1/2023			66,028.13	66,028.13			
3/1/2024	5,000	2.625	66,028.13	71,028.13	137,056.25	44,289.14	92,767.11
9/1/2024			65,962.50	65,962.50			
3/1/2025	5,000	2.625	65,962.50	70,962.50	136,925.00	44,246.73	92,678.27
9/1/2025			65,896.88	65,896.88			
3/1/2026	5,000	2.625	65,896.88	70,896.88	136,793.75	44,204.31	92,589.44
9/1/2026			65,831.25	65,831.25			
3/1/2027	5,000	2.625	65,831.25	70,831.25	136,662.50	44,161.90	92,500.60
9/1/2027			65,765.63	65,765.63			
3/1/2028	5,000	2.625	65,765.63	70,765.63	136,531.25	44,119.49	92,411.76
9/1/2028			65,700.00	65,700.00			
3/1/2029	3,105,000	3.000	65,700.00	3,170,700.00	3,236,400.00	1,045,828.81	2,190,571.19
9/1/2029			19,125.00	19,125.00			
3/1/2030	1,275,000	3.000	19,125.00	1,294,125.00	1,313,250.00	424,371.12	888,878.88
9/1/2030							
TOTALS	4,425,000		1,291,615.63	5,716,615.63	5,716,615.63	1,847,299.87	3,869,315.75

PE%	49.23%	*(Permanent)*
CARF%	65.64%	*(2018-2019)*
Net	*32.31%*	*Effective Reimbursement*

JERSEY SHORE AREA SCHOOL DISTRICT
REQUIRED TO CALL BONDS
SETTLE: 11/12/2019

1	2	3	4
SERIES OF 2013			
Date	Principal	Interest	Total
11/12/2019	4,425,000.00	26,123.32	4,451,123.32
TOTALS	4,425,000.00	26,123.32	4,451,123.32

JERSEY SHORE AREA SCHOOL DISTRICT
SERIES OF 2019 | *Settle* 11/12/2019
REFUNDS THE SERIES OF 2013 | **ASSUMES 9/1 PAYMENT DATES** | *Dated* 11/12/2019

1	2	3	4	5	6	7	8	9	10
Date	Principal	Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Proposed Local Effort	Existing Local Effort	**Savings**
3/1/2020			32,980.52	32,980.52	32,980.52	10,657.52	22,323.01	48,211.06	25,888.05
9/1/2020	5,000	2.140	54,463.25	59,463.25					
3/1/2021			54,409.75	54,409.75	113,873.00	36,797.57	77,075.43	92,970.17	15,894.74
9/1/2021	5,000	2.140	54,409.75	59,409.75					
3/1/2022			54,356.25	54,356.25	113,766.00	36,763.00	77,003.00	92,902.48	15,899.48
9/1/2022	5,000	2.150	54,356.25	59,356.25					
3/1/2023			54,302.50	54,302.50	113,658.75	36,728.34	76,930.41	92,834.79	15,904.38
9/1/2023	5,000	2.150	54,302.50	59,302.50					
3/1/2024			54,248.75	54,248.75	113,551.25	36,693.60	76,857.65	92,767.11	15,909.46
9/1/2024	25,000	2.160	54,248.75	79,248.75					
3/1/2025			53,978.75	53,978.75	133,227.50	43,051.90	90,175.60	92,678.27	2,502.67
9/1/2025	25,000	2.180	53,978.75	78,978.75					
3/1/2026			53,706.25	53,706.25	132,685.00	42,876.59	89,808.41	92,589.44	2,781.03
9/1/2026	25,000	2.240	53,706.25	78,706.25					
3/1/2027			53,426.25	53,426.25	132,132.50	42,698.05	89,434.45	92,500.60	3,066.15
9/1/2027	30,000	2.300	53,426.25	83,426.25					
3/1/2028			53,081.25	53,081.25	136,507.50	44,111.81	92,395.69	92,411.76	16.08
9/1/2028	3,165,000	2.360	53,081.25	3,218,081.25					
3/1/2029			15,734.25	15,734.25	3,233,815.50	1,044,993.64	2,188,821.86	2,190,571.19	1,749.33
9/1/2029	1,295,000	2.430	15,734.25	1,310,734.25					
3/1/2030					1,310,734.25	423,558.16	887,176.09	888,878.88	1,702.80
TOTALS	4,585,000		981,931.77	5,566,931.77	5,566,931.77	1,798,930.18	3,768,001.60	3,869,315.75	**101,314.16**

Present Value of 0.10%= 36,883.35

PE%	49.23%	(Estimated)
CARF%	65.64%	(2018-2019)
Net	*32.31%*	*Effective Reimbursement*

Savings Allocation	Amount	Percentage
School District's Share	101,314.16	2.29%
State's Share	48,369.70	1.09%
Total Savings	149,683.85	3.38%

SAMPLE MOTION

Resolved: The Board of School Directors of the Jersey Shore Area School District does hereby authorize the Administration to work with PFM Financial Advisors LLC as independent Financial Advisor, Eckert, Seamans, Cherin, & Mellott LLP as Bond Counsel, and the Solicitor to proceed with the issuance of the General Obligation Bonds, Series of 2019, the proceeds of which will be used towards the current refunding of the District's Series of 2013 bonds via a competitive internet auction with a minimum net savings target of $50,000.

SAMPLE TIMELINE

August 26	– Initial Presentation to the Board
August 26 or later	– Authorize Finance Team to Proceed
September 23 or later	– Parameters Resolution
October 8 or later	– Sale (Lock in rates)
November 12 or later	– Settlement

Disclosures:

PFM is the marketing name for a group of affiliated companies providing a range of services. All services are provided through separate agreements with each company. This material is for general information purposes only and is not intended to provide or give a specific recommendation. Financial advisory services are provided by PFM Financial Advisors LLC and Public Financial Management Inc. Both are registered municipal advisors with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) under the Dodd-Frank Act of 2010. Investment advisory services are provided by PFM Asset Management LLC which is registered with the SEC under the Investment Advisers Act of 1940. Additional applicable regulatory information is available upon request. Swap advisory services are provided by PFM Swap Advisors LLC which is registered as a municipal advisor with both the MSRB and SEC, a commodity trading advisor with the Commodity Futures Trading Commission, and a member of the National Futures Association. Consulting services are provided through PFM Group Consulting LLC. PFM financial modeling platform for strategic forecasting is provided through PFM Solutions LLC. For more information regarding PFM's services or entities, please visit www.pfm.com.

The information and any analyses contained in this presentation are taken from, or based upon, information obtained from the recipient or from publicly available sources, the completeness and accuracy of which has not been independently verified, and cannot be assured by PFM. The information and any analyses in these materials reflect prevailing conditions and PFM's views as of this date, all of which are subject to change. To the extent projections and financial analyses are set forth herein, they may be based on estimated financial performance prepared by or in consultation with the recipient and are intended only to suggest reasonable ranges of results. Opinions, results, and data presented are not indicative of future performance. Actual rates may vary based upon market conditions at the time of pricing. The printed presentation is incomplete without reference to the oral presentation or other written materials that supplement it. To the extent permitted by applicable law, no employee or officer of PFM's financial advisory business, nor any of PFM's affiliated companies, accept any liability whatsoever for any direct or consequential loss arising from negligence or from any use of this presentation or its contents. Any municipal financial product or financial strategy referenced may involve significant risks, including, but not limited to: market, interest rate, or credit risk, and may not be suitable for all clients. The ultimate decision to proceed with any transaction rest solely with the client.

Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740
www.jsasd.org

REQUEST FOR PROPOSALS (RFP)
LEGAL SERVICES

1. INTENT & BACKGROUND

The Jersey Shore Area School District (the "District") is soliciting proposals from qualified licensed law firms to represent the district in labor, employment legal services, and other items as designated by the Administration, excluding litigation handled by attorneys selected by school district insurance carriers.

The District is located in the western section of Lycoming County, Pennsylvania, and a small portion of the eastern section of Clinton County, Pennsylvania and is comprised of the municipal subdivisions of the Boroughs of Avis, Jersey Shore and Salladasburg and the Townships of Anthony, Bastress, Brown, Crawford, Cummings, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, Watson and a portion of Pine Creek Township.

The School District presently consists of three elementary schools, one middle school, one high school, a District Service Center and a Maintenance Garage. The District has approximately 2,300 students. Additional information may be obtained by visiting the District website at www.jsasd.org.

2. QUALIFICATION REQUIREMENTS

The legal firm and such other attorneys retained by the District shall meet or exceed the following minimum qualifications:

2.1 The attorney or firm retained must be properly licensed to practice law in the Commonwealth of Pennsylvania.

2.2 Any attorney performing services for the District must be admitted to practice in all of the state courts and administrative agencies of the Commonwealth of Pennsylvania. The firm must also have an attorney admitted to Federal District Court for the Eastern District of Pennsylvania.

2.3 The attorney or firm appointed must be a member of the Pennsylvania School Boards Solicitors Association.

2.4 The attorney must have practiced law for a minimum of eight (8) years; but this provision shall not be construed as prohibiting the solicitor or primary District contact from assigning work to any attorney in his/her firm who may have less than eight (8) years' experience as an attorney.

2.5 Any attorney or firm performing services for the District must have demonstrable experience in labor and employment laws, including but not limited to laws relating to discrimination, labor negotiations, grievance and arbitration, and certification requirements.

3. **SCOPE OF SERVICES**

3.1 **Selection and Appointment of Legal Counsel**

3.1.a The District special counsel may be a firm or individual practitioner.

3.1.b Prior to engagement, prospective legal counsel will be required to provide documentation of credentials, including:

- expertise in the area for which engaged;
- unique accomplishments/examples of excellence;
- positions of leadership in the field of education law and labor law;
- resumes of attorneys expected to provide services to the District;
- a list of current school district clients and the primary contact for each client;
- proposed engagement letter or contract; and
- other relevant information.

3.1.c The primary criteria in selecting legal counsel will be the provision of the highest quality and cost effective services.

3.1.d In determining the provision of the highest quality services, the Board will focus on documentation of credentials provided by prospective legal counsel. As a result, firms should highlight key issues, strengths, and priorities from their perspective. Further, what information should the District be aware of that it may not know now?

3.1.e In determining the provision of cost effective services, the Board will focus on:

- reasonableness of total fee charged in relation to services rendered and results produced; and
- efforts or procedures to minimize overall costs by providing proactive or preventive services, recommending procedures that reduce attorney or administrator time spent on legal matters, use of paralegals where appropriate, collaboration with other attorneys in the same firm to avoid duplication of work and provide the best possible advice in the most efficient manner, and spreading costs on common issues among multiple clients.

3.2 The services that may be required of an attorney retained by the District may include, but are not limited to, the following:

- Attending public school board meetings in person or remotely depending on the needs of the District ;
- Attending executive sessions;
- Issuing opinion letters;
- Preparing legal notices;
- Reviewing and/or preparing Board policies or administrative regulations;
- Serving either as advisor to the Board or prosecuting attorney at school board hearings, arbitrations, court hearings or other matters as may be required by the District;
- Providing legal advice and recommendations with respect to any issues, including such matters as governance, employees, liability, litigation, contracts, civil rights, and applicable laws, regulations and ordinances;

- Working and cooperating with other legal counsel that may be retained by the District;
- Working and cooperating with other professionals retained by the District;
- Working and cooperating with the general Solicitor for the District;
- Negotiating contracts or collective bargaining agreements;
- Providing legal seminars and training to the School Board, the Administration and to other staff;
- Providing periodic advisory communications on school law matters;
- Providing summaries of contracts;
- Reviewing new legislation and reporting on requirements any such legislation may impose on school districts;
- Conducting legal audits of the District practices and/or policies;
- Performing such other services that may be requested from time-to-time by the District; and
- Representation at meeting and before the Board on school law matters, including, employee discipline, non-renewals, reduction-in-force, dismissal hearings; and
- If the firm is unable to provide service in an area identified above, state how the firm would provide consultative service from a secondary source.

4. TIMEFRAME

The successful legal firm will be expected to commence the provision of services on or about January 1, 2020, and the term of the resultant contract will be for three (3) years. However, the District reserves the right to terminate the engagement at any time, without cause, with sixty (60) days prior notice.

The successful legal firm shall not be the exclusive attorneys or law firm for the District and at all times during or after the expiration of the contract the District reserves the right to retain any attorney or law firm to represent the interest of the District for any reason and without any notice to the successful legal firm.

5. PROPOSALS

5.1 Submission and Deadline

All proposals must be e-mailed to Benjamin Enders, Business Manager, at benders@jsasd.org. Questions regarding this RFP may be directed to Benjamin Enders, Business Manager, by e-mail at benders@jsasd.org by October 15, 2019. **Proposals are due no later than November 1, 2019 at 1:00 pm.** Interviews of selected firms may be conducted on or before November 11, 2019. Board action to accept the successful firm is expected to occur on November 25, 2019.

All firms who are furnished a copy of this RFP, but who decide not to offer a Proposal to the District, are asked to submit a negative reply. Specific comments and observations are encouraged.

5.2 Submittal Letter

Respondents shall submit a cover letter, addressed to the Business Manager, signed by an authorized principal or agent of the law firm, which provides an overview of the respondent's offer, as well as the name, title, and phone number of the person to whom the District may direct questions concerning the proposal. The letter should also include a statement by the respondent accepting all terms and conditions contained in this RFP, signed by an officer or other individual with authority to bind the firm.

5.3 **Experience**

Respondents are to provide a summary of the firm's experience on similar types and sizes of engagements with emphasis on school districts in the State of Pennsylvania, and detail on experience with public sector employment law, and education law. This summary must include your firm's experience in the areas of services described in Section 3, Scope of Services, provide detailed resumes of persons proposed to work directly with the District and indicate the level of responsibility of each person (professional staff only). Resumes are to include educational qualifications and previous work assignments that relate to this RFP. The primary attorney and the attorney who would normally attend Board of Directors' Action meeting and executive sessions is required to be named.

5.4 **References**

Legal firms must have a minimum of five years' experience in all areas of law specified in the Scope of Services. A minimum of three (3) school district client references, which encompass the areas outlined in this RFP, should be submitted. The client references must include the name of the organization, address, telephone number, individual contact person, contact person's e-mail address, the dates in which services were performed, a description of the services provided, and the total legal spend each fiscal year for the past three (3) years.

5.5 **Budget/Fee Proposal**

All respondents are required to complete and submit a detailed itemized fee schedule and expected schedule of payment to perform all services. Suggested fee schedules could include blended hourly rates, straight hourly rates, retainers, flat fees, etc. Explain how the suggested fee schedule is the most cost effective way to serve the District. Each response may include the following for each year of the contract: (a) a single hourly rate for all partners and a separate single hourly rate for all associates; (b) an hourly rate for clerical, paralegal or other professional; (c) a schedule of all out-of-pocket disbursements which you anticipate will result in a charge to the District, and the rate for each. Note that the District expects that these reimbursable charges will be charged at the firm's actual cost, without additional mark-up. The District is exempt from payment of excise taxes, transportation and sales taxes imposed by the Federal Government and/or State of Pennsylvania. Such taxes must not be included. List any expected changes to the fee proposal in the next three (3) years. The successful respondent must alert the District to fee schedule changes no later than December 31st of each year to become effective the following July 1st.

5.6 **Form of Contract**

The District intends to negotiate and enter into a contract with the most responsible respondent whose proposal is determined to be in the best interest of the District. The form of contract for any award made as a result of this proposal will be a District purchase order, referencing this RFP, which shall be considered as part of this contract. The amount will be based on the fees shown in this proposal, as modified if necessary during negotiations. If your firm will be requiring the District to sign an additional or separate contract, a copy of the proposed contract must be included with the proposal. In the event of a discrepancy between the firm's proposed contract and this RFP, the terms of this RFP shall govern.

5.7 **Rejection and Waiver**

The District reserves the right to reject any and all bids and to waive technical defects in any bid for any reason without notice to the other bidders.

6. EVALUATION AND AWARD

The following criteria will be used, without limitation and in no particular order of importance, in evaluating proposals and determining the most responsive legal firm:

- The legal firm's technical understanding of the scope of services and proposed professional services as evidenced by the proposal submitted;
- The background and experience of the legal firm in providing similar services as well as specific background, education, qualifications and relevant experience of key personnel to be assigned to this contract;
- Location of the firm's office;
- Proposed fees and costs, although the District is not bound to select the legal firm who proposes the lowest fees. The District reserves the right to negotiate fees with the selected legal firm;
- Information obtained by the District from firm's references or other clients; and
- Best interests of the District

Proposals in response to this RFP will be reviewed against the criteria listed above.

6.1 Selection Procedures

- The District intends to enter into a contract with the most responsible responsive legal firm whose proposal is determined to be in the best interest of the District.
- The District reserves the right to reject any or all proposals or part thereof for any reason, to negotiate changes to proposal terms, to waive minor inconsistencies with the RFP, and to negotiate a contract with the successful legal firm.
- The District will evaluate all responsive and responsible proposals based on the criteria enumerated in Section 6 as referenced above. The District may afford firms the opportunity to clarify proposals for the purpose of assuring a full understanding of their responsiveness to the RFP.
- The District may conduct an interview of the legal firms that it judges to be the most qualified to perform the services required, based upon the criteria in this RFP. If so, legal firms will be notified in advance of the proposed interview date. Interviews will be conducted in person and are expected to occur on or before November 11, 2019. Respondents are advised that the District reserves the right to award this contract solely on the basis of the submitted proposals.

6.2 Legal Fees and Other Charges

- Fees and other charges shall be as set forth in any engagement letter or contract approved by the school board.

- Legal counsel will render monthly bills for services and costs. Periodic bills should:

    - clearly identify each attorney or non-attorney (timekeeper) performing the services for each entry;

    - indicate the amount of time expended by each timekeeper (broken down by task if working on more than one matter);

    - provide sufficient detail to readily allow the District to determine the necessity for and reasonableness of the time expended and the services performed;

    - in summary form, indicate the current hourly rate of each timekeeper, the total time billed by each timekeeper, the product of the total time and hourly rate for each time keeper, and the total fee charged; and

    - provide a separate section detailing the expenses associated with the legal services and billed to the District.

    - If there are multiple attorneys to work on a matter for the District, the District should be notified of each attorney and have final approval of all attorneys that work on any matters for the District.

- As described earlier, legal counsel shall provide prior notice of increases in hourly rates of timekeepers expected to perform work for the District.

7. GENERAL REQUIREMENTS AND CONDITIONS

7.1 Insurance

- Commercial General Liability, including Contractual Liability Insurance, with limits not less than $1,000,000 per occurrence, $2,000,000 aggregate. All, if any, deductibles are the sole responsibility of the selected Provider to pay and/or indemnify.

- Professional Liability Insurance including errors and omissions with a limit of not less than $1,000,000 per occurrence and $2,000,000 aggregate. Any changes to the legal firm's policy or carrier from year to year will include "Full Prior Acts" coverage.

- The Jersey Shore Area Board of Education is included as an Additional Insured, ATIMA under the Commercial General Liability and Employer's Liability Insurance Policies. THE UNDERLINED WORDING MUST BE SHOWN IN THE SPACE PROVIDED FOR "COMMENTS" ON THE ACORD INSURANCE CERTIFICATE. (Additional Insured requirement is expressly waived for Workers' Compensation and Professional Liability coverage.)

- Each insurance coverage named above shall provide not less than a 30-day notice of cancellation to the District. All policies shall be on the occurrence form. Any and all exceptions shall be reviewed by the District's Business Manager.

- It is further agreed that the amount of insurance required herein does not, in any way, limit the liability of the legal firm by virtue of its promise to hold the District harmless so that in the event that any claims result in a settlement or judgment in any amount above the limits set in Paragraph 7.1 herein, the legal firm shall be liable to, or for the benefit of, the District for the excess.

- Insurance requirements and coverage may be reviewed from time to time during the term of this contract and all extensions and renewals hereof. The legal firm agrees to comply with any and all reasonable insurance requirements or modifications made by the District's Business Manager.

- Cancellation or other termination of insurance policies required by this Agreement without immediate replacement thereof may be considered a default in the terms and conditions of this Agreement. The legal firm agrees that such default may be cured by procurement of insurance on behalf of legal firm, at the legal firm's expense, at District's option.

- Any insurance policy maintained by the successful law firm must cover any and all claims that arise from the successful law firm's representation of the District, whether the claims are made during the term of the contract or are made after the expiration of the contract term.

7.2 Hold Harmless Agreement

In addition to its obligation to provide insurance as specified above, the legal firm, their consultants, agents and assigns shall indemnify and hold harmless the Jersey Shore Area School District Board of Education, including but not limited to, its elected officials, its officers, and agents from any and all claims made against the District, including but not limited to, damages, awards, costs and reasonable attorney fees, to the extent any such claim directly and approximately results from the wrongful, willful or negligent performance of services by the legal firm during the firm's performance of its Agreement. The District agrees to give the legal firm prompt notice of any such claim and absent a conflict of interest, an opportunity to control the defense thereof.

8. CONFLICT OF INTEREST

Respondents shall provide a statement that no conflict of interest exists in rendering service to and in representing the Jersey Shore Area School District Board of Education.

9. PRINCIPALS/COLLUSION

By Submission of a proposal, the legal firm does declare that the only person or persons interested in this proposal as principal or principals is/are named therein and that no other person other than therein mentioned has any interest in this proposal or contract to be entered into; that this proposal is made without connection with any person, company or parties making a proposal, and that it is in all respects fair and in good faith without collusion or fraud.

10. DISCIPLINARY ACTION

Respondents shall provide a statement that no attorney affiliated with respondent has, within five years from the date of submission, been disciplined by the Grievance Committees of the State or Federal Bar.

11. AFFIRMATIVE ACTION STATEMENT

As a condition of doing business with the District, the legal firm must comply with all Federal laws, state statutes and executive orders pertaining non-discrimination.

12. ALTERNATIVES AND EXCEPTIONS

Only slight additions or changes would be expected to be negotiated with the successful legal firm in order to resolve any variances between the proposal and the final contract. Legal firm may submit alternate proposals or take exceptions to this RFP which deviate from the RFP; however, alternates and exceptions shall be clearly identified as such, and shall include a discussion of the purpose and benefits to such alternate/exception, and the District is not bound to accept them if it determines that they are not in the best interest of the District.

13. ADDITIONAL INFORMATION AND REVISION TO PROPOSALS

Information may be provided to potential respondents for the purpose of clarification to assure full understanding of, and responsiveness to, the solicitation requirements. Prospective respondents shall be afforded fair and equal treatment with respect to access to additional information and revision of proposals.

Jersey Shore Area School District
Administration Building

Agreement

An agreement between the Jersey Shore Area School District and the Muncy Bank & Trust has been made, on this date; August 26, 2019 whereas the Muncy Bank & Trust will provide $35,000 to the school district for the purchase of a new scoreboard at the Track and Soccer Complex. Payment will be made over a five (5) year period with the annual payment of $7,000 being paid to the Jersey Shore Area School District. The first payment will be paid October 1, 2019 and subsequent payment of $7,000 will be paid on the following schedule July 1, 2020, July 1, 2021, July 1, 2022, and July 1, 2023. In exchange, the School District agrees to have a Muncy Bank & Trust sponsorship sign placed at the Track and Soccer Complex for a minimum of 10 years.

The Muncy Bank & Trust:

- Will provide the School District with a check for the first payment of $7,000 on October 1, 2019 and subsequent payments of $7,000 will be paid on the following schedule: July 1, 2020, July 1, 2021, July 1, 2022, and July 1, 2023.
- Will provide the School District and Score Board Manufacturer (Institutional Specialties, Inc) with a logo/decal for the scoreboard
- Will at their expense change the decal should it become worn or need to be changed for any reason

The Jersey Shore Area School District:

- Will maintain and use the scoreboard for a minimum of 10 years from the initial date of this agreement
- Will offer the Muncy Bank & Trust the right to first refusal, if after 10 or more years the School District decides to purchase a new scoreboard for the Track and Soccer Complex
- Will offer the Muncy Bank & Trust the right to first refusal of future sponsorships of other items at the Track and Soccer Complex (i.e. fully automatic timing system)

Craig Allen
School Board President

Rob Glunk
Muncy Bank & Trust President

Lori Strimple
Lori Strimple
Muncy Bank & Trust Vice President

Benjamin J. Enders
School Board Secretary

ISI **INSTITUTIONAL SPECIALTIES, INC.**

Box 11528
Pittsburgh, PA 15238

phone: 412-963-0555
fax: 412-781-9181

Jersey Shore Area High School
Mr. Stephen Alexander - Athletic Director
701 Cemetery St
Jersey Shore, PA 17740

Quote no. BH-0519-065

May 20, 2019

Re: Soccer/Track Scoreboard Quote

Dear Stephen:

We are please to offer the following scoreboard and audio equipment:

18' Footbal Scoreboard

1 ea	FB-2020	LED scoreboard, *8' high by 18' wide*. This board has a 6 Digit clock, HOME & GUEST scores, all digits are 24" high. Cabinet to be decorated as directed by the school.
1 ea	Stripe	Includes decorative border stripe on scoreboard, painted color as the captions.
1 ea	Horn	12Vdc Trumpet Horn
1 ea	Name	Team name in place of "HOME"
1 ea	AS-5000	All-sport control console w/ LCD readout, to include a remote start/stop/horn switch and soft sided carrying case. Also includes a segment timer feature so console can be used for practices.
1 ea	Radio	2.4 Ghz wireless radio upgrade kit
2 ea	Panel	24" by 18' wide non-backlit sponsorship panel
2 ea	Speaker	12" All weather compact 2-way coaxial loudspeaker. Highly weather resistant IP56 rating.
1 ea	Amp	Amplifier
1 ea	SSR-100	10 channel audio mixer that includes 1/8" audio input for smart phone/tablet connection, one wireless handheld microphone.
1 ea	Install	To include the removal of the existing scoreboard and steel structure, drill new foundation holes, provide & set new steel I-beams in concrete foundation, make final electrical connection from service provided by others, provide conduit run from building to the scoreboard for speaker wiring, mount audio rack inside building, lift & attach new equipment to the structure, test and train school personnel.

All of the above delivered and installed for: $ 34,800.00

NOTES

1) Prices are firm for orders placed by 6/15/19 and shipped by 9/15/19. Prices do not include sales or use taxes, nor permits. Please add if applicable, or provide a copy of your exemption certificate.
2) Current lead times are 6 to 8 weeks from receipt of order and any scoreboard artwork.
3) School District responsible for providing power to the scoreboard & audio rack.
4) Pricing is based on drilling in "rock" free soils, if rock is encountered and the foundation design has to be altered, we reserve the right to adjust our pricing accordingly.
5) School District responsible for removal of dirt spoils.
6) Pricing is based on having access to the scoreboard location (near existing) for heavy equipment. No track protection is included in this proposal.

Please contact me if you would have any questions. Thank you for your consideration.

#014-036

COSTARS™
Pennsylvania Department of General Services

Sincerely,

Brian Hendren

2019-20 JSASD PA Pre-K Counts
Partnership Agreement
All Things Bright and Beautiful Day Care

A. Background

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

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

B. Elements of the Partnership Agreement:

1. **Start and End Date of Partnership Agreement and Identification of Legal Partners –** This Partnership Agreement is made as of July 1, 2019 by and between Jersey Shore Area School District located at 175 A & P Drive, Jersey Shore, PA and All Things Bright and Beautiful Day Care, located at P.O. Box 180, Avis, PA 17721

Jersey Shore Area School District contracts with All Things Bright and Beautiful Day Care to provide all services and program activities as described by the Program Requirements contained within this Partnership Agreement to up to 18 full time children and agrees to pay All Things Bright and Beautiful Day Care $119,500.00 for the provision of tuition-free pre-kindergarten opportunities for eligible children from August 26, 2019 until May 29, 2020, or after, if snow make-up days need to be used, for agreed upon services listed in this agreement.

a. **Length of Day and Program Year** –This will be a program for a minimum of 5.5 hours per day, for a minimum of 180 days per year. Thirty (30) minutes of the day is for lunch. Student days are on attached calendar.

b. **Standards-Based Curriculum** – The curriculum used in the Pre-K Counts classroom must be aligned with the Early Learning Standards established by the Pennsylvania Department of Education.

c. **Class Size and Student/Teacher Ratios**- PA Pre-K Counts programs must have a student/ teacher ratio of no more than 20 students for one teacher and one teacher aide in a classroom, that is, 2 adults in a classroom for every 20 students. If the classroom has 10 or fewer 3 and 4 year olds, it must have one highly qualified teacher and a secondary person available in the facility. The secondary person must meet the requirements for a PA Pre-K Counts teacher's aide.

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

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

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

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

f. **Meals and Snacks** – PA Pre-K Counts requires a meal for a half day program and a snack and one or more meals for a full-day program.

g. **Transitioning Activities** - Transition of students into the PA Pre-K Counts Program and from PA Pre-K Counts into Kindergarten must include specific and mindful activities.

h. **Parental Involvement** – Requirements for the plan for Parent Involvement and shall include at a minimum: joint staff & parent planning process, establishment of policies that support parental involvement, role for parents in evaluating program success, system for reporting child's progress, recognition of parents' critical role and parent education activities.

i. **Develop and Implement a Comprehensive Emergency Response Plan**. All PA Pre-K Counts providers must develop their plan in cooperation with the local Emergency Management Agency and be consistent with the guidelines developed by the Pennsylvania Emergency Management agency and other pertinent state requirements. The plan must be reviewed annually and modified as necessary.

j. **Immunization Requirements** – All providers of PA Pre-K Counts funded programs must meet the immunization requirements, but are not limited to the following:

1. Within 60 days of a child's first day of attendance in the program, the provider shall obtain a record establishing that the child has received the vaccinations recommended by the American Committee on Immunization Practices (ICIP); or

2. Receipt from a parent or guardian of a child of a written objection to the child being vaccinated on religious grounds or a physician verified medical reason of a temporary or permanent nature explaining why the child is not to be vaccinated.

3. Providers must exclude children from group activities for an additional 30 days who are not vaccinated due to a temporary medical condition, unless they have received written

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

k. **Screenings** – All providers of PA Pre-K Counts funded programs must provide or obtain hearing, vision, dental, and health (including mental health) screenings on all children within 60 calendar days of their first day in the classroom setting.

l. **Waivers** – A Partner Agency is to work through the Lead Agency and the Preschool Program Specialist for advance approval of waivers. Waivers must be submitted by the Lead Agency on behalf of the Partner Agency and facilitated by the Preschool Program Specialist.

m. **Eligibility of Children**— Eligible children must be three or four years old before September 1st. Five year olds who are eligible for kindergarten may not receive PA Pre-K Counts funding. They may be included in a PA Pre-K Counts classroom only if alternate funding is being used to support these children. This includes five-year olds participating in Early Intervention with developmental delays or disabilities who are eligible for Kindergarten.

n. **Serve At-Risk children**– All PA Pre-K Counts providers are expected to target their PA Pre-K Counts services to children considered at-risk. An individual assessment of each child's at-risk status prior to enrolling the child in the program is not required but OCDEL does collect regular information about the at-risk status of the children enrolled.

o. **Participate in Development and Implementation of Enrollment Plans**. All slots allotted to the Partner Agency by the Lead Agency must be filled prior to the opening day of class and all classrooms must open no later than September 30. Full enrollment must be maintained at all times by the Partner Agency and the Partner is responsible for filling the slot with another child within 20 program days of the original child's departure from the program. Partners must also assure Lead agencies that they will have strategies in place to maintain at least 85% attendance rate in their PA Pre-K Counts classrooms.

4. **Coordination and Collaboration Requirements** - The PA Pre-K Counts program requires the participating providers to work in a coordinated and collaborative manner with other PA Pre-K Counts programs as well as the early childhood community and OCDEL. Lead Agencies and their Partner(s) are expected to engage in coordination and collaboration partnerships organized for the purpose of community education and outreach on early childhood education, assessing needs and resources and coordinating and developing strategies to address these issues. The PA Pre-K Counts program expectations of working with the following can be addressed:

a. **Early Intervention Programs and Services** –The coordination with the Infant and Toddlers and the Preschool Early Intervention (EI) programs to ensure a smooth transition for children coming into PA Pre-K Counts from the Infant and Toddler program and who may be receiving Preschool EI services.

b. **Child Care Works** – All participants must confirm in the partnership agreement/contract that they will work collaboratively with their CCIS regarding building enrollment and child participation verification.

c. **Community Engagement Groups** – PA Pre-K Counts Partnerships are strongly encouraged to meet with the local Community Engagement Group Coordinators in order to connect with other early childhood education efforts in the community and become actively engaged in the Transitioning activities of the CEG.

d. **"Wrap-around" Child Care services** –It is recommended that Lead and Partner Agencies work together to coordinate with programs that are providing before and after school wrap-around services in their service area for any of their enrollees.

5. **Monitoring, Program Reporting Requirements and Assurances** - Listing of program reporting requirements, identified in the Pennsylvania Pre-K Counts e-Grant Application – Program Assurances section and PA Pre-K Counts Guidance which must be adhered to by the Partner Agency. It is the Lead Agency's responsibility to develop procedures for ongoing monitoring of Partners' compliance with PA Pre-K Counts requirements. Lead Agencies and their Partners should meet a minimum of 4 times a year to review program operation and the Partnership Agreement.

The following areas should be addressed in this section:

a. **Comply with all PA Pre-K Counts Monitoring Requirements** – Lead Agencies and their Partners should work cooperatively in preparation for monitoring and site visits by their assigned Preschool Program Specialist. Preschool Program Specialists will evaluate an individual program's capacity to offer high quality Prekindergarten programs through PA Pre-K Counts by using the Program Review Instrument and supporting documents.

b. **Develop and Submit a Continuous Quality Improvement Plan (CQIP)**- Each PA Pre-K Counts provider is responsible for developing and maintaining a CQIP for their program. Preschool Program Specialists are available to assist each program in creating their Continuous Quality Improvement Plans.

c. **Assess the Early Learning Environment** - The Department has identified the Early Childhood Environment Rating Scale – Revised (ECERS-R) as the tool that will be used to assess the learning environment in PA Pre-K Counts classrooms. Partners must agree to allow all their PA Pre-K Counts lead teachers to participate in the ERS Foundations and ECERS-R workshops which will be offered through the Regional Keys. Partner programs must confirm that they will conduct a self assessment prior to the formal assessment from the ERS Assessor. All PA Pre-K Counts classrooms are expected to earn an average score of 5.50. Partner classrooms, where the averages score are lower than 5.50, are required to develop and implement an individual improvement plan for each sub-scale below 5.50.

d. **Assess Student Progress may be accomplished through an approved child outcomes assessment tool.** - The Office of Child Development and Early Learning requires the use of an approved child outcomes assessment tool for the statewide measurement of child progress for PA Pre-K Counts. The Agreement must indicate that the partners will cooperate with this requirement, including training and timely data entry. The specific approved measurement tool must be identified in PELICAN.

e. **Comply with Reporting Requirements** – Lead Agencies must be very specific in this section of the agreement/contract and spell out in detail the requirements relative to the submission of data required by OCDEL. The Partner and Lead Agency must work together to develop a process that clearly identifies who is collecting and verifying the data, who is submitting data for each data requirement to the correct data depository, when the various data reports are to be submitted and how the information is finally submitted to OCDEL. Timely reporting is a critical issue and the parameters for collection and submission must be clearly understood and agreed upon by the Partner agencies.

The reporting requirements include:

- **Child assessment outcomes reporting** – Methods for how child outcomes data will be reported should be determined at the local level by Lead Agencies and Partner Agencies. This data is collected 3 times per year. PA Pre-K Counts Grantees will report child outcomes on or before October 15, 2018 and May 15, 2019.
- **Enrollment reports/attendance data reports** – PELICAN System - Partners are required to submit monthly electronic enrollment/attendance reports to the Lead Agency in the required format using the PELICAN reporting system. Reports will be due by the 10th of each month, following the service month.
- **Financial reports** – FAI System– Supporting budgetary information, including QER information, is required from the Partner(s) in order for the Lead Agency to complete mandatory, quarterly financial reporting to OCDEL. The financial information requested by the Lead Agency should be determined on the local level within the partnership with mandatory timelines for submission of data by the Partner to the Lead Agency.
- In addition to the data requirements listed above Partner Agencies must also agree to provide the Lead Agency any data or information that is requested by OCDEL during the course of the grant.

f. **Attend all PA Pre-K Counts Regional Meetings** – All Lead Agencies and their partner sites are required to attend PA Pre-K Counts State or Regional Meetings – Partners must agree to attend all Regional Meetings hosted by the OCDEL. Details can be found in the Pennsylvania Pre-K Counts Guidance. Required attendee is the Director, Ms. Angela Johnson.

g. **Fees** – Lead Agencies and their partners must agree not to charge any fee to parents for PA Pre-K Counts services - It must be clearly stated in the agreement that families that enroll their children in a PA Pre-K Counts program may not be charged for any portion of the service.

h. **Agree to Maintain Required Provider Status** - For the duration of the grant all Lead Agencies and their partners must agree to maintain their provider status. A Partner Agency that is a Child Care Center or Group Child Care Home the agreement should state that they must be at a STAR 3 level or higher beginning in July 2011 and maintain this STAR designation throughout the life of their program. The STAR level of all PA Pre-K Counts programs will be verified during the application. If a Partner loses its STAR designation it should contact the lead Agency immediately and work with the Preschool Program Specialist to remediate this situation.

i. **Background Checks** – All Lead Agencies and their partner sites must abide by the legal requirements for staff background checks that regulate that type of provider. The Lead Agency and Partner Agency should identify the process to assure that all staff has appropriate background checks.

j. **Classroom Content** – All Lead Agencies must assure that the content, activities and materials used in the Partner's PA Pre-K Counts classroom is secular in nature.

k. **Agree not to supplant funds** – Lead Agencies and their partners must agree not to supplant funds but to supplement public funds received from another source. Partners may not substitute PA Pre-K Counts dollars for public resources currently expended to provide pre-kindergarten that meet the standards of the PA Pre-K Counts program. It should be stated that Partners will avoid the use of PA Pre-K Counts funds in a way that replaces services that are currently being provided by Head Start grantees. The Agreement should specifically state that the Partner Agency will not displace existing high quality programs that are in place and serving children, such as Head Start.

l. **Appropriate Use of Funds** – Lead Agencies must assure that PA Pre-K Counts funds will only be used for the Partner's PA Pre-K Counts program and classrooms. Lead agencies should identify allowable "uses" for Partner Agencies to avoid funding disallowances.

6. **Oversight and Termination** – The lead agency facilitates partnership activities and delivery of services. Technical assistance and guidance are available through the PA Pre-K Counts Coordinator, Kenneth J. Dady, Jr., Ph.D. Failure to comply with deadlines for OCDEL mandates and amendments and misuse of funds are reasons for termination. The process for termination is as follows:
   a. Inform the PA Pre-K Counts Specialist of the situation with the partner and discuss steps to rectify.
   b. Meet with the partner and discuss prevailing situation.
   c. Confirm with a letter outlining the steps to correct the infractions and provide deadline to correct.
   d. Inform PA Pre-K Counts Specialist of corrections with copy of letter sent to partner.
   e. If partner has not made corrections within the deadline, a termination letter will be sent to the partner with a copy to the PA Pre-K Counts Specialist.

7. **Financial Reporting Requirements**—Budget and financial reporting responsibilities and expectations of the Lead Agency and Partner(s). Some critical areas are:

   a. **Pass through budgets** – Partner detailed "pass through" budget are required to be provided to OCDEL through the Lead Agency. Lead Agencies are expected to share the budget guidance document, found through links in e-Grants, which explains what is expected in each budget line. Partners are expected to sign and date their pass through budgets.

   b. **Participation in pre-determined level of financial data reporting** - Lead Agency must determine and inform the Partner Agency as to the date and information required to complete mandatory financial reporting.

   c. **Payment & compensation requirements- PDE endorses an advance payment process mirroring that between the Commonwealth and the Lead Agency**. However, if the Lead and Partner agree to cost reimbursement, this should include frequent payments (weekly or biweekly) so that partners receive sufficient cash flow. Factors to consider in clarifying this section of the agreement:

- Lead Agency and Partner must discuss and agree upon per child funding budgeted at the Pre-K Counts classroom level.
- Details regarding the payment schedule for agreed upon services should be described in this section.
- The Lead Agency retains the right to withhold payments if reports are not filed accurately and/or on time.
- A clear understanding of the enrollment expectation and potential impact on payment must be clearly stated.
- A clear understanding of the salary guidelines for teaching staff as presented in the PA Pre-K Counts Guidance.

d. **Invoices/billing for services provided by partner to Lead Agency -** Invoices for services provided by partner to Lead Agency must include dates of service, invoice date, invoice amount, invoice number, reference to Partnership Agreement/Contract and number of contracted slots.

e. **Accountability for expenditures –**The partner should agree to work with the lead agency to develop a process to account for program related expenditures. Partners are expected to maintain books, records, documents, and other evidence in sufficient detail to support all claims against the PA Pre-K Counts funding in the event of an audit. Grantees must also maintain an inventory list of equipment with a purchase price exceeding $1,000. All documentation for the PA Pre-K Counts program must be maintained for 7 years.

8. **Areas of Potential Collaboration in Program Delivery** –Both the Lead Agency and Partner(s) should identify individual responsibilities pertaining to potential areas of collaboration. This is not an exhaustive list.

   a. **Provision of Technical Assistance by Lead Agency -** The Lead Agency and Partner Agency should work together to identify the professional development needs of all the staff members relative to the staffing qualifications required and identified in the Pennsylvania Pre-K Counts Guidance. This section would address the role of the Lead Agency, if any, in providing professional development, technical assistance and other services to the Partner.

   b. **Transportation agreements** – If there is an opportunity to better serve the needs of parents through collaborative transportation agreements between the Lead and Partner agencies they should work together to identify these arrangements and the costs, and operational responsibilities should be clearly stated in the Agreement/Contract.

   c. **Joint purchasing agreements to maximize cost savings** – Opportunities to save costs through joint purchasing arrangements should be analyzed and if appropriate clearly stated in the partnership agreement.

9. **The Partner Agency agrees to participate in activities related to the professional induction plan as related to lead teacher certification.** The Partner Agency agrees to budget for the mentor expenses related to the induction plan along with follow through on providing opportunities for the lead teacher to fully participate in the scheduled meetings.

10. **The following signatures signify an agreement to the work identified in this Partnership Agreement/contract.**

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

Jersey Shore Area School District	**All Things Bright and Beautiful Day Care**
By: Conrad D. Schlesinger	By: ______________________
(Authorized Signature)	(Authorized Signature)
Advisory Board- Chair	______________________
(Title)	(Title)
8-16-19	______________________
(Date)	(Date)

2019-2020 Proposed payment schedule after JSASD Board approval on or about the dates listed below:

August 27, 2019	$16,000.00
September 24 2019	$16,000.00
October 29, 2019	$16,000.00
November 26, 2019	$11,500.00
December 31, 2019	$11,500.00
January 28, 2020	$11,500.00
February 25, 2020	$11,000.00
March 24, 2020	$11,000.00
April 28, 2020	$ 5,000.00
May 26, 2020	$ 5,000.00
June 30, 2020	$ 5,000.00

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

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

November 4, 2019
March 2, 2020
May 4, 2020

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

2019-20 JSASD PA Pre-K Counts
Partnership Agreement
Your Guardian Angel Preschool and Childcare

A. **Background**

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

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

B. **Elements of the Partnership Agreement:**

1. **Start and End Date of Partnership Agreement and Identification of Legal Partners** – This Partnership Agreement is made as of July 1, 2019 by and between Jersey Shore Area School District located at 175 A & P Drive, Jersey Shore, PA and Your Guardian Angel Preschool and Childcare, located at 701 Allegheny St., Jersey Shore, PA 17740.

Jersey Shore Area School District contracts with Your Guardian Angel Preschool and Childcare to provide all services and program activities as described by the Program Requirements contained within this Partnership Agreement to up to 18 full time children and agrees to pay Your Guardian Angel Preschool and Childcare $119,500.00 for the provision of tuition-free pre-kindergarten opportunities for eligible children from August 26, 2019 until May 29, 2020, or after, if snow make-up days need to be used, for agreed upon services listed in this agreement.

a. **Length of Day and Program Year** –This will be a program for a minimum of 5.5 hours per day, for a minimum of 180 days per year. Thirty (30) minutes of the day is for lunch. Student days are on attached calendar.

b. **Standards-Based Curriculum** – The curriculum used in the Pre-K Counts classroom must be aligned with the Early Learning Standards established by the Pennsylvania Department of Education.

c. **Class Size and Student/Teacher Ratios**- PA Pre-K Counts programs must have a student/ teacher ratio of no more than 20 students for one teacher and one teacher aide in a classroom, that is, 2 adults in a classroom for every 20 students. If the classroom has 10 or fewer 3 and 4 year olds, it must have one highly qualified teacher and a secondary person available in the facility. The secondary person must meet the requirements for a PA Pre-K Counts teacher's aide.

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

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

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

assist a teacher in instructing reading, writing and mathematics.

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

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

f. **Meals and Snacks** – PA Pre-K Counts requires a meal for a half day program and a snack and one or more meals for a full-day program.

g. **Transitioning Activities** - Transition of students into the PA Pre-K Counts Program and from PA Pre-K Counts into Kindergarten must include specific and mindful activities.

h. **Parental Involvement** – Requirements for the plan for Parent Involvement and shall include at a minimum: joint staff & parent planning process, establishment of policies that support parental involvement, role for parents in evaluating program success, system for reporting child's progress, recognition of parents' critical role and parent education activities.

i. **Develop and Implement a Comprehensive Emergency Response Plan.** All PA Pre-K Counts providers must develop their plan in cooperation with the local Emergency Management Agency and be consistent with the guidelines developed by the Pennsylvania Emergency Management agency and other pertinent state requirements. The plan must be reviewed annually and modified as necessary.

j. **Immunization Requirements** – All providers of PA Pre-K Counts funded programs must meet the immunization requirements, but are not limited to the following:

1. Within 60 days of a child's first day of attendance in the program, the provider shall obtain a record establishing that the child has received the vaccinations recommended by the American Committee on Immunization Practices (ICIP); or

2. Receipt from a parent or guardian of a child of a written objection to the child being vaccinated on religious grounds or a physician verified medical reason of a temporary or permanent nature explaining why the child is not to be vaccinated.

3. Providers must exclude children from group activities for an additional 30 days who are not vaccinated due to a temporary medical condition, unless they have received written confirmation from a physician or state or local health department of vaccination or continuation of the medical condition. A new verification is required every 30 days or the child may not be readmitted to the setting until the requirements are met.

k. **Screenings** – All providers of PA Pre-K Counts funded programs must provide or obtain hearing, vision, dental, and health (including mental health) screenings on all children within 60 calendar days of their first day in the classroom setting.

l. **Waivers** – A Partner Agency is to work through the Lead Agency and the Preschool Program Specialist for advance approval of waivers. Waivers must be submitted by the Lead Agency on behalf of the Partner Agency and facilitated by the Preschool Program Specialist.

m. **Eligibility of Children**— Eligible children must be three or four years old before September 1st. Five year olds who are eligible for kindergarten may not receive PA Pre-K Counts funding. They may be included in a PA Pre-K Counts classroom only if alternate funding is being used to support these children. This includes five-year olds participating in Early Intervention with developmental delays or disabilities who are eligible for Kindergarten.

n. **Serve At-Risk children**– All PA Pre-K Counts providers are expected to target their PA Pre-K Counts services to children considered at-risk. An individual assessment of each child's at-risk status prior to enrolling the child in the program is not required but OCDEL does collect regular information about the at-risk status of the children enrolled.

o. **Participate in Development and Implementation of Enrollment Plans**. All slots allotted to the Partner Agency by the Lead Agency must be filled prior to the opening day of class and all classrooms must open no later than September 30. Full enrollment must be maintained at all times by the Partner Agency and the Partner is responsible for filling the slot with another child within 20 program days of the original child's departure from the program. Partners must also assure Lead agencies that they will have strategies in place to maintain at least 85% attendance rate in their PA Pre-K Counts classrooms.

4. **Coordination and Collaboration Requirements** - The PA Pre-K Counts program requires the participating providers to work in a coordinated and collaborative manner with other PA Pre-K Counts programs as well as the early childhood community and OCDEL. Lead Agencies and their Partner(s) are expected to engage in coordination and collaboration partnerships organized for the purpose of community education and outreach on early childhood education, assessing needs and resources and coordinating and developing strategies to address these issues. The PA Pre-K Counts program expectations of working with the following can be addressed:

a. **Early Intervention Programs and Services** –The coordination with the Infant and Toddlers and the Preschool Early Intervention (EI) programs to ensure a smooth transition for children coming into PA Pre-K Counts from the Infant and Toddler program and who may be receiving Preschool EI services.

b. **Child Care Works** – All participants must confirm in the partnership agreement/contract that they will work collaboratively with their CCIS regarding building enrollment and child participation verification.

c. **Community Engagement Groups** – PA Pre-K Counts Partnerships are strongly encouraged to meet with the local Community Engagement Group Coordinators in order to connect with other early childhood education efforts in the community and become actively engaged in the Transitioning activities of the CEG.

d. **"Wrap-around" Child Care services** –It is recommended that Lead and Partner Agencies work together to coordinate with programs that are providing before and after school wrap-around services in their service area for any of their enrollees.

5. **Monitoring, Program Reporting Requirements and Assurances** - Listing of program reporting requirements, identified in the Pennsylvania Pre-K Counts e-Grant Application – Program Assurances section and PA Pre-K Counts Guidance which must be adhered to by the Partner Agency. It is the Lead Agency's responsibility to develop procedures for ongoing monitoring of Partners' compliance with PA Pre-K Counts requirements. Lead Agencies and their Partners should meet a minimum of 4 times a year to review program operation and the Partnership Agreement.

The following areas should be addressed in this section:

a. **Comply with all PA Pre-K Counts Monitoring Requirements** – Lead Agencies and their Partners should work cooperatively in preparation for monitoring and site visits by their assigned Preschool Program Specialist. Preschool Program Specialists will evaluate an individual program's capacity to offer high quality Prekindergarten programs through PA Pre-K Counts by using the Program Review Instrument and supporting documents.

b. **Develop and Submit a Continuous Quality Improvement Plan (CQIP)**- Each PA Pre-K Counts provider is responsible for developing and maintaining a CQIP for their program. Preschool Program Specialists are available to assist each program in creating their Continuous Quality Improvement Plans.

c. **Assess the Early Learning Environment** - The Department has identified the Early Childhood Environment Rating Scale – Revised (ECERS-R) as the tool that will be used to assess the learning environment in PA Pre-K Counts classrooms. Partners must agree to allow all their PA Pre-K Counts lead teachers to participate in the ERS Foundations and ECERS-R workshops which will be offered through the Regional Keys. Partner programs must confirm that they will conduct a self assessment prior to the formal assessment from the ERS Assessor. All PA Pre-K Counts classrooms are expected to earn an average score of 5.50. Partner classrooms, where the averages score are lower than 5.50, are required to develop and implement an individual improvement plan for each sub-scale below 5.50.

d. **Assess Student Progress may be accomplished through an approved child outcomes assessment tool.** - The Office of Child Development and Early Learning requires the use of an approved child outcomes assessment tool for the statewide measurement of child progress for PA Pre-K Counts. The Agreement must indicate that the partners will cooperate with this requirement, including training and timely data entry. The specific approved measurement tool must be identified in PELICAN.

e. **Comply with Reporting Requirements** – Lead Agencies must be very specific in this section of the agreement/contract and spell out in detail the requirements relative to the submission of data required by OCDEL. The Partner and Lead Agency must work together to develop a process that clearly identifies who is collecting and verifying the data, who is submitting data for each data requirement to the correct data depository, when the various data reports are to be submitted and how the information is finally submitted to OCDEL. Timely reporting is a critical issue and the parameters for collection and submission must be clearly understood and agreed upon by the Partner agencies.

The reporting requirements include:

- **Child assessment outcomes reporting** – Methods for how child outcomes data will be reported should be determined at the local level by Lead Agencies and Partner Agencies. This data is collected 3 times per year. PA Pre-K Counts Grantees will report child outcomes on or before October 15, 2018 and May 15, 2019.
- **Enrollment reports/attendance data reports** – PELICAN System - Partners are required to submit monthly electronic enrollment/attendance reports to the Lead Agency in the required format using the PELICAN reporting system. Reports will be due by the 10th of each month, following the service month.

- **Financial reports** – FAI System– Supporting budgetary information, including QER information, is required from the Partner(s) in order for the Lead Agency to complete mandatory, quarterly financial reporting to OCDEL. The financial information requested by the Lead Agency should be determined on the local level within the partnership with mandatory timelines for submission of data by the Partner to the Lead Agency.
- In addition to the data requirements listed above Partner Agencies must also agree to provide the Lead Agency any data or information that is requested by OCDEL during the course of the grant.

f. **Attend all PA Pre-K Counts Regional Meetings** – All Lead Agencies and their partner sites are required to attend PA Pre-K Counts State or Regional Meetings – Partners must agree to attend all Regional Meetings hosted by the OCDEL. Details can be found in the Pennsylvania Pre-K Counts Guidance. Required attendee is one of the Directors, Mr. Chris Bibay or Mrs. Nichol Bilbay.

g. **Fees** – Lead Agencies and their partners must agree not to charge any fee to parents for PA Pre-K Counts services - It must be clearly stated in the agreement that families that enroll their children in a PA Pre-K Counts program may not be charged for any portion of the service.

h. **Agree to Maintain Required Provider Status** - For the duration of the grant all Lead Agencies and their partners must agree to maintain their provider status. A Partner Agency that is a Child Care Center or Group Child Care Home the agreement should state that they must be at a STAR 3 level or higher beginning in July 2011 and maintain this STAR designation throughout the life of their program. The STAR level of all PA Pre-K Counts programs will be verified during the application. If a Partner loses its STAR designation it should contact the lead Agency immediately and work with the Preschool Program Specialist to remediate this situation.

i. **Background Checks** – All Lead Agencies and their partner sites must abide by the legal requirements for staff background checks that regulate that type of provider. The Lead Agency and Partner Agency should identify the process to assure that all staff has appropriate background checks.

j. **Classroom Content** – All Lead Agencies must assure that the content, activities and materials used in the Partner's PA Pre-K Counts classroom is secular in nature.

k. **Agree not to supplant funds** – Lead Agencies and their partners must agree not to supplant funds but to supplement public funds received from another source. Partners may not substitute PA Pre-K Counts dollars for public resources currently expended to provide pre-kindergarten that meet the standards of the PA Pre-K Counts program. It should be stated that Partners will avoid the use of PA Pre-K Counts funds in a way that replaces services that are currently being provided by Head Start grantees. The Agreement should specifically state that the Partner Agency will not displace existing high quality programs that are in place and serving children, such as Head Start.

l. **Appropriate Use of Funds** – Lead Agencies must assure that PA Pre-K Counts funds will only be used for the Partner's PA Pre-K Counts program and classrooms. Lead agencies should identify allowable "uses" for Partner Agencies to avoid funding disallowances.

6. **Oversight and Termination** – The lead agency facilitates partnership activities and delivery of services. Technical assistance and guidance are available through the PA Pre-K Counts Coordinator, Kenneth J. Dady, Jr., Ph.D. Failure to comply with deadlines for OCDEL mandates and amendments and misuse of funds are reasons for termination. The process for termination is as follows:
   a. Inform the PA Pre-K Counts Specialist of the situation with the partner and discuss steps to rectify.
   b. Meet with the partner and discuss prevailing situation.
   c. Confirm with a letter outlining the steps to correct the infractions and provide deadline to correct.
   d. Inform PA Pre-K Counts Specialist of corrections with copy of letter sent to partner.
   e. If partner has not made corrections within the deadline, a termination letter will be sent to the partner with a copy to the PA Pre-K Counts Specialist.

7. **Financial Reporting Requirements**—Budget and financial reporting responsibilities and expectations of the Lead Agency and Partner(s). Some critical areas are:

a. **Pass through budgets** – Partner detailed "pass through" budget are required to be provided to OCDEL through the Lead Agency. Lead Agencies are expected to share the budget guidance document, found through links in e-Grants, which explains what is expected in each budget line. Partners are expected to sign and date their pass through budgets.

b. **Participation in pre-determined level of financial data reporting** - Lead Agency must determine and inform the Partner Agency as to the date and information required to complete mandatory financial reporting.

c. **Payment & compensation requirements- PDE endorses an advance payment process mirroring that between the Commonwealth and the Lead Agency.** However, if the Lead and Partner agree to cost reimbursement, this should include frequent payments (weekly or biweekly) so that partners receive sufficient cash flow. Factors to consider in clarifying this section of the agreement:

- Lead Agency and Partner must discuss and agree upon per child funding budgeted at the Pre-K Counts classroom level.
- Details regarding the payment schedule for agreed upon services should be described in this section.

- The Lead Agency retains the right to withhold payments if reports are not filed accurately and/or on time.
- A clear understanding of the enrollment expectation and potential impact on payment must be clearly stated.
- A clear understanding of the salary guidelines for teaching staff as presented in the PA Pre-K Counts Guidance.

d. **Invoices/billing for services provided by partner to Lead Agency** - Invoices for services provided by partner to Lead Agency must include dates of service, invoice date, invoice amount, invoice number, reference to Partnership Agreement/Contract and number of contracted slots.

e. **Accountability for expenditures** – The partner should agree to work with the lead agency to develop a process to account for program related expenditures. Partners are expected to maintain books, records, documents, and other evidence in sufficient detail to support all claims against the PA Pre-K Counts funding in the event of an audit. Grantees must also maintain an inventory list of equipment with a purchase price exceeding $1,000. All documentation for the PA Pre-K Counts program must be maintained for 7 years.

8. **Areas of Potential Collaboration in Program Delivery** – Both the Lead Agency and Partner(s) should identify individual responsibilities pertaining to potential areas of collaboration. This is not an exhaustive list.

a. **Provision of Technical Assistance by Lead Agency** - The Lead Agency and Partner Agency should work together to identify the professional development needs of all the staff members relative to the staffing qualifications required and identified in the Pennsylvania Pre-K Counts Guidance. This section would address the role of the Lead Agency, if any, in providing professional development, technical assistance and other services to the Partner.

b. **Transportation agreements** – If there is an opportunity to better serve the needs of parents through collaborative transportation agreements between the Lead and Partner agencies they should work together to identify these arrangements and the costs, and operational responsibilities should be clearly stated in the Agreement/Contract.

c. **Joint purchasing agreements to maximize cost savings** – Opportunities to save costs through joint purchasing arrangements should be analyzed and if appropriate clearly stated in the partnership agreement.

9. **The Partner Agency agrees to participate in activities related to the professional induction plan as related to lead teacher certification.** The Partner Agency agrees to budget for the mentor expenses related to the induction plan along with follow through on providing opportunities for the lead teacher to fully participate in the scheduled meetings.

10. **The following signatures signify an agreement to the work identified in this Partnership Agreement/contract.**

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

Jersey Shore Area School District	**Your Guardian Angel Preschool and Childcare**
By: ______________________	By: [signature]
(Authorized Signature)	(Authorized Signature)
______________________	Director/Co-owner
(Title)	(Title)

(Date) 8-15-19 (Date)

2019-2020 Proposed payment schedule after JSASD Board approval on or about the dates listed below:

August 27, 2019	$16,000.00
September 24 2019	$16,000.00
October 29, 2019	$16,000.00
November 26, 2019	$11,500.00
December 31, 2019	$11,500.00
January 28, 2020	$11,500.00
February 25, 2020	$11,000.00
March 24, 2020	$11,000.00
April 28, 2020	$ 5,000.00
May 26, 2020	$ 5,000.00
June 30, 2020	$ 5,000.00

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

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

November 4, 2019
March 2, 2020
May 4, 2020

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

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

This Agreement is made and entered into this 20th day of August 2019 by and between the Jersey Shore School District (hereinafter the "District") with offices at 175 A&P Dr., Jersey Shore, PA 17740 and Community Services Group (hereinafter "CSG") with offices at 1000 Commerce Park Dr., Williamsport, PA 17701.

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

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

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

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

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

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

4. Confidentiality of Student Information. The District and CSG understand their respective duties to comply with state and federal laws and/or regulations which require each party to protect the confidentiality of either student or patient information, including the duty to notify individuals of unauthorized access to confidential information that is electronically stored. Each party agrees to respect the other parties' need to comply with such laws.

5. Prior Written Permission for All Mental Health Assessments and Therapy Services. Prior written permission from the parent and/or legal guardian of any school-aged student receiving outpatient services on the premises. No mental health assessment and therapy sessions shall be scheduled or otherwise occur between CSG

personnel and any school-aged student unless the student's parent/legal guardian has prior advance knowledge of such mental health assessment and therapy sessions. The District reserves the right to require CSG, and its personnel, to demonstrate that prior written permission for student mental health assessments and therapy services has been obtained for any mental health assessment and therapy sessions that are taking place on the premises. If the student is 14 years of age or older, that student can consent to mental health treatment services without parental/personal representative consent. However, it is the practice of CSG to try to secure the consent from both the minor and the personal representative.

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

7. Term of Agreement. The initial term of this Agreement shall be one (1) year, beginning August 20, 2019 and ending August 19, 2020 unless sooner terminated as herein provided. This Agreement may be renewed for successive terms of one (1) year each, upon such terms and conditions that the parties may mutually agree; however, if either party does not wish to renew this agreement, said party shall provide the other party written notice of non-renewal at least thirty (30) days prior to the end of the then-current term. The District or CSG further reserves the right to terminate this agreement at any time for any reason, so long as thirty (30) days advance written notice to be provided the party. If such termination occurs, both the District and CSG understand and agrees the other party, its directors, employees, and agents shall not be liable for any claims or damages alleged stemming from the decision to terminate this Agreement.

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

9. Duties to Keep Premises Clean. CSG shall keep the Premises in a clean, orderly and safe condition to the reasonable satisfaction of the District. CSG shall promptly report to the District any damage to and/or unsafe condition within the Premises that is observed while providing outpatient mental health assessments and therapy services. CSG shall be responsible for removal of any of its personal property, files or records from the Premises at the end of each day, unless the parties mutually agreed in writing to allow such items to be stored on the Premises. The District shall not be liable for the loss of or damage to any items CSG may intentionally or unintentionally leave on the Premises.

10. Insurance.

(a) CSG shall purchase and maintain, at CSG's sole expense, insurance against claims for personal injury and professional liability claims under a single policy and/or separate polices providing general, liability, professional liability and excess/umbrella liability insurance with limits of (I) at least $1,000,000 for claims to any one person; (ii) and (ii) with aggregate amounts of $2,000,000 of coverage. Such policy or policies shall name both CSG and District as insured and shall be with a company authorized to issue the same in the Commonwealth of Pennsylvania. The CSG shall also purchase and maintain such additional umbrella insurance coverage for said claims in such amounts deemed acceptable by the District.

(b) CSG shall deliver to District original or duplicate policies, or certificates of insurers evidencing the existence of all insurance which is required to be maintained by CSG hereunder, such delivery to be made (i) promptly after the execution and delivery hereof, (ii) within thirty days prior to the expiration of any such insurance, and (iii) upon the reasonable request of District at any time during the term hereof or any renewal term.

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

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

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

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

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

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

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

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

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

a. The CSG agrees to obtain all necessary permits and licenses required to operate a school-based outpatient mental health assessments and therapy center and will insure that all such permits and licenses relating to the operation of a school-based outpatient mental health assessments and therapy center shall remain in compliance with any and all federal, state or local statutes, rules, and regulations.

b. CSG warrants that any employee, contractor or agent that provides outpatient mental health assessments and therapy services on the District's premises, or accessing such premises for such purposes, is of good moral character and does not have a reputation for condition which would endanger or otherwise harm the physical or mental well-being of school-aged students.

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

c. Additionally, throughout the terms of this Agreement, CSG and its employees must provide the District with written notice, on the form designated by the Pennsylvania Department of Education, within 72 hours of any arrest or conviction of an offense enumerated within 24 P.S. § 1-111, as amended (the "Act 24 Notice").

d. CSG shall be required to comply with all District Policies and Procedures while on District property or interacting with its students and/or their parents or guardians in furtherance of the services contemplated by this Agreement.

e. Hours of operation per day and days per week will be mutually agreed upon from time to time between the District and CSG. Outpatient mental health assessments and therapy services will generally occur between 7:45 AM to 3:30 PM. Monday through Friday during District's school year. NO MENTAL HEALTH ASSESSMENTS AND THERAPY SESSIONS SHALL BE SCHEDULED DURING THE STUDENTS'S INSTRUCTIONAL DAY WITHOUT THE PRIOR WRITTEN PERMISSION OF THE STUDENT'S PARENT/LEGAL GUARDIAN IF THE STUDENT IS UNDER THE AGE OF 14.

f. When the District delays the start of the school day due to inclement weather, CSG shall alter their scheduled mental health assessments and therapy sessions to mirror District's shortened school day. CSG shall not have access to the Premises on dates that the Premises is closed by the District due to non-student days, scheduled holidays, snow days or other reason. CSG may operate on non-student days during the summer, except holidays with prior written permission from the Superintendent of Schools.

g. CSG shall comply with District's expectations and deliveries to ensure all the safety, security and well-being of all children receiving services.

h. CSG personnel is only authorized to access the premises when a District employee is present. The District, in its sole discretion, may elect to issue CSG personnel District identification cards used for its employees. If issued, the identification card must be worn at all times.

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

If to District, to:	Dr. Jill Wenrich 175 A&P Dr. Jersey Shore, PA 17740
If to CSG, to:	Aimee Tsikitas, LCSW Director of Treatment Services 1000 Commerce Park Dr., Suite 110 Williamsport, PA 17701

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

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

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

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

Signed in the presence of:

JERSEY SHORE SCHOOL DISTRICT:

By: ______________________________

Name: ______________________________

Title: ______________________________

COMMUNITY SERVICES GROUP:

By: Susan Blue

Name: Susan Blue

Title: President and CEO