

**Jersey Shore Area School District**  
**Board of Education – Regular Meeting**  
**Minutes of September 23, 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, 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 Robert Parker, Student Representative.

Member Absent: Mr. John Pecchia

**3. Pledge of Allegiance:** Led by Lynna Clark, 6th grade student representing the Middle School.

**B. Approvals**

**1. Minutes:**

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

- |                    |                 |
|--------------------|-----------------|
| a. August 12, 2019 | Regular Meeting |
| b. August 26, 2019 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

**2. Treasurer's Report:**

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

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

The vote was a unanimous Yes. Motion carried.

### 3. Approval of Bills:

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

General Fund Month End Checks	534,223.82
General Fund Manual Checks	2,722,215.96
General Fund Prior Month Voided Checks	(327.90)
General Fund PLGIT Electronic Payments	(474.09)
General Fund Muncy Electronic Payments	853,044.10
General Fund FNB Electronic Payments	1,180.68
Accounts Payable Checks	875.00
Activity Fund Checks	3,065.22
Athletic Fund Checks	17,002.76
Capital Reserve Fund Checks	3,500.00
Food Service Fund Checks	1,259.20
Payroll PLGIT Electronic Payments	399,726.72
Payroll Fund Checks	89,182.24
General Interfund Cash Transfers	1,822,999.23
Food Service Interfund Cash Transfers	5,207.96
Ramsey Interfund Cash Transfers	250.00
Sechrist Interfund Transfers	<u>625.00</u>
	6,453,555.90

The vote was a unanimous Yes. Motion carried.

### C. Presentations

#### 1. Communications:

##### a. Response to previous questions on school closure from a community member:

- Options 2 & 3 (Avis and Salladasburg grades K-2 and JSAE grades 3-5) additional staff needed: 1 Special Education Aide, 1 Emotional Support Aide and 1 Special Education Emotional Support Teacher
- Option 1 (Avis, JSAE & Salladasburg grades K-6) additional staff needed: 2 Learning Support Teachers, 2 Learning Support Aides and 1 regular education teacher. Avis has 14 Regular Education classrooms and 1 Special Education classroom; Salladasburg has 12 Regular Education classrooms and 1 Special Education classroom; JSAE has 36 Regular Education classrooms, 4 Special Education classrooms and 3 Life Skills/ES rooms.
- Has rearranging the attendance area been considered to balance class size? Yes, unfortunately, the attendance areas would change on a yearly basis; this would not be an educationally sound practice for students and families.
- Has school choice actually been looked at? This was done prior to the close of Nippenose Elementary and was found not to work. There are families who have requested to attend an elementary school other than their home elementary and are approved with the condition of the parent/guardian transporting their child to and from their home to school.
- If Salladasburg and Avis were closed and there are 40 classrooms in the Middle School to house grades 4-7. You will need 27 classrooms for grades 4-6, is the remaining 13

classrooms enough to house all 7<sup>th</sup> grade to change classrooms for different subjects?  
The current 7<sup>th</sup> grade has 8 classrooms and has always had 8 classrooms (2 classrooms per subject area).

- b. Conversations with Superintendent and Assistant Superintendent flyers and Building Conversation meetings with the Superintendent and Administration team flyers were read.
- c. Shane Pagnotti – Pennsylvania School Board Association presented certificates to Karen Stover and Chris Fravel in recognition of their 8 years of service as School Board members.

## **2. President's Report:**

- a. Results of the Rural Broadband survey are being presented at the Michael Ross Room at Trade and Transit II, Williamsport on Tuesday, September 24, 2019 from 6:00 pm to 7:00 pm.
- b. Followed up on vaping issue.
- c. Asked Board Members for a volunteer to be JSASD liaison to PSBA, no volunteer so Mr. Allen will continue.
- d. Mary Thomas, Dr. Wenrich and Craig Allen went to an On-Boarding New Board Member Conference at PSBA on September 11th.

## **3. Intermediate Unit Report: None**

## **4. Student Representative Report: None**

## **5. Superintendent's Report:**

- a. Transportation contract between County of Clinton and JSASD at first read – Ken Dady  
(Attachment)

## **D. Courtesy of the Floor on Agenda Items: None**

## **E. Personnel Items**

### **1. Personnel Items:**

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

- a. Herbert Dorley as a van driver and aide for Marden's, Inc.
- b. Brooklyn Norman as a van driver and aide for Marden's, Inc.
- c. accepting a letter of resignation from Heather Griffis, Head Varsity Cheerleading coach, effective September 23, 2019.
- d. accepting a letter of resignation from Angel English, Lunch Monitor at Jersey Shore Area Elementary, effective September 13, 2019.
- e. acknowledgement that Jennifer McKee has attained a Doctor of Education degree with salary increase to be effective for the 2019-2020 school year.
- f. appointment of Bobbie McGhee to a Kindergarten teacher position at Avis Elementary School, Step B1 of the current teacher contract, (\$45,000.00, prorated), effective September 24, 2019.
- g. appointment of Kimberly Smith as lunch monitor for the Middle School, \$9.06 per hour, effective September 24, 2019.

h. appointment of Stephen Shrodo as a paid Auxiliary staff member for the Sports program, effective beginning the 2019-2020 school year.

i. approval of Bernice Hale as a volunteer Cheerleading coach, effective September 24, 2019.

j. approval of the following positions and stipends for the High School Drama Production:

Drama Director	Michele Long	\$1500
Lighting	Michele Long	\$ 400
Stage Manager	Charlotte-Anne White	\$ 400
Stage Manager	Julie Wagner	\$ 400
Public Relations	Michele Long	\$ 400
Sound	Scott Alexander	\$ 400
Production Set and Design	Sarah Keim	\$ 563

The vote was a unanimous yes. Motion carried.

#### **F. Curriculum and Instruction:**

a. Presentation of Learn to Read Program - Reading Specialists

#### **G. Building and Grounds:**

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

a. design change order #01 with Larson Design Group to provide bidding of the High School CTE Project as recommended by the Capital Projects Committee at a cost of \$4,700, funds will come from the capital reserve account. (Attachment)

b. installation for fencing with Shoemaker Fencing for security and protection of the playground at Jersey Shore Area Elementary School as recommended by the Capital Projects Committee at a cost of \$9,945, funds will come from the capital reserve account. (Attachment)

c. drainage improvements with James Wacker LLC below the High School parking lot as recommended by the Capital Projects Committee at a cost of \$6,800, funds will come from the general fund. (Attachment)

d. an agreement of Limited Professional Services with Larson Design Group for the Soccer/Track Complex Press Box at a cost of \$3,800, funds will come from the capital reserve account. (Attachment)

The vote was 7 – yes to all and 1 – no to items b & d. Motion carried.

#### **H. Finance:**

##### **1. Finance Items:**

**Motion:** A motion was made by Merrill Sweitzer and seconded by Mary Thomas to approve Finance items a.-e. as listed on the agenda:

a. authorization for Business Manager/JSASD Purchasing Office to participate in KPN/CSIU cooperative bidding process for art supplies; general supplies; computer supplies; copy paper; custodial/maintenance supplies; cafeteria paper/small wares and athletic ball/athletic supplies for the 2020-2021 school year.

b. authorization for Business Manager/JSASD Purchasing Office to solicit bids for JSASD athletic trainer and general athletic supplies for the 2020-2021 school year.

c. to transfer \$22,500 from the unassigned fund balance to the committed fund balance per legal settlement. Funds will be committed until January 23, 2025, at which time all remaining committed funds will transfer back to the unassigned fund balance.

e. approve exoneration of the following food service debt:  
student number 2019-20-04 \$148.20 Moved, no forwarding address

The vote was a unanimous yes. Motion carried.

A roll call vote was held for item H.1.d. as listed on the agenda:

d. to adopt the resolution as presented, authorizing the issuance of general obligation bonds on a parameters basis to refund the School District's General Obligation Bonds, Series of 2013, subject to the stated minimum savings. (Attachment)

The vote was as follows:

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

The vote was 8 – yes. Motion carried.

## I. Miscellaneous

### 1. Miscellaneous Items:

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

a. authorization for the Board Secretary to cast the school district's vote for the slate of candidates running for PSBA office as follows:

Art Levinowitz, Upper Dublin School District - President-Elect  
David Hein, Parkland School District - Vice President  
Julie Preston, Northern Tioga School District - Central At-Large (three year term)  
Sabrina Backer, Franklin Area School District - Section 1 Advisor (two year term)  
Ron Cole, Sayre Area School District - Section 3 Advisor (two year term)  
Marsha Pleta, Washington School District - Section 5 Advisor (two year term)  
Tricia Steiner, Derry Township School District - Section 7 Advisor (two year term)  
Kathy Swope, Lewisburg School District (PSBA Past President) - Insurance Trust Trustee (term ends Dec. 31, 2023)  
Mark B. Miller, Centennial School District - Insurance Trust Trustee (term ends Dec. 31, 2023)  
Bethanne Zeigler, Shikellamy School District - School Board Secretaries Forum Steering Committee (term ends Dec. 31, 2021)  
Jamie Lynn Zimerofsky, Schuylkill Intermediate Unit 29 and Schuylkill Technology Center - School Board Secretaries Forum Steering Committee (term ends Dec. 31, 2021)  
Jennifer Davidson, Manheim Township School District - School Board Secretaries Forum Steering Committee (term ends Dec. 31, 2021)

- b. the Class of 2021 to organize and hold the 2020 Jersey Shore High School prom at The Scottish Rite Grand Ballroom in Williamsport, PA on May 22, 2020.
- c. an agreement with First Hospital Wyoming Valley for Special Education Services, effective August 1, 2019 through July 31, 2020, at second reading. (Attachment)
- d. a contract for the transportation of students 2019-20-01, 2019-20-02 and 2019-20-03, effective for the 2019-20 school year.
- e. the following out of state field trip:

April 29-May 3,2020 - Wildwood, NJ - 30 students (Grades 9-12)  
Chaperones - Chris Lahr, Savannah Greene, Pam Garrett, Tyler Walk, Kelly Hill

The vote was a unanimous yes. Motion carried.

**J. Old Business:** None

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

Burt Francis-JS Boro. – commented on the Board President and email.  
Leroy Young-JS Boro – commented on teacher salary raises.  
John Shireman-JS Boro – commented on the 3 reconfiguration proposals.

**L. Executive Session:** An Executive Session was held beginning at 8:24 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 9:06 p.m.

**M. Adjournment**

The September 23, 2019 Regular Board Meeting was adjourned at 9:07 p.m.

Respectfully submitted,

Benjamin J. Enders  
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 164,478.95	\$ 4,581,520.96	\$ 3,789,180.68	\$ 956,819.23
General Fund - PSDLAF	52,142.57	83.13	-	52,225.70
General Fund - Muncy Bank & Trust	8,790,547.83	6,654,965.21	7,853,044.10	7,592,468.94
Activity/Other Trust Funds - Muncy Bank &	150,935.23	277.69		151,212.92
Athletics Fund - Muncy Bank & Trust	78,894.03	5,126.60	80.00	83,940.63
Food Service Fund - Muncy Bank & Trust	103,508.41	11,881.01	-	115,389.42
Payroll Fund - Muncy Bank & Trust	90.67	0.15	-	90.82
Capital Reserve - Muncy Bank & Trust	655,370.73	1,096.31	3,500.00	652,967.04
General Fund - PLGIT Class	900,290.84	6,114,219.48	5,285,955.72	1,728,554.60
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	4,000,000.00	-	4,000,000.00
Accounts Payable Fund - PLGIT Class	10.83	880.06	875.00	15.89
Activity/Other Trust Fund - PLGIT Class	24,886.22	44.35	3,065.22	21,865.35
Athletics Fund - PLGIT Class	102,095.25	167.66	17,002.76	85,260.15
Capital Reserve Fund - PLGIT Class	108.69	3,500.96	3,500.00	109.65
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	166,117.78	27,490.46	6,467.16	187,141.08
Ramsey Fund - PLGIT Class	45,080.37	328.23	250.00	45,158.60
Payroll Fund - PLGIT Class	183,206.63	1,827,943.14	1,583,324.66	427,825.11
Sechrist Scholarship Fund - PLGIT Class	81,121.77	390.73	625.00	80,887.50
<b>Totals</b>	<b>\$ 11,498,886.80</b>	<b>\$ 23,229,916.13</b>	<b>\$ 18,546,870.30</b>	<b>\$ 16,181,932.63</b>

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

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

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
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**  
**August, 2019**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
<b>General Fund Transfers:</b>		
8/14/19	\$ 869.99	To Food Service - Due to/Due from
8/1/19	537,884.00	Gross Payroll
	39,814.09	FICA Employer Share
8/15/19	538,848.88	Gross Payroll
	39,866.24	FICA Employer Share
8/29/19	618,431.87	Gross Payroll
	45,672.87	FICA Employer Share
8/30/19	1,496.79	Gross Payroll
	114.50	FICA Employer Share
Total:	<u>\$ 1,822,999.23</u>	
<b>Food Service Fund Transfers:</b>		
8/15/19	137.80	Gross Payroll
8/15/19	10.54	FICA Employer Share
8/29/19	4,724.35	Gross Payroll
8/29/19	335.27	FICA Employer Share
Total:	<u>\$ 5,207.96</u>	
<b>Ramsey Fund Transfers:</b>		
	<u>\$ 250.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 250.00</u>	
<b>Sechrist Fund Transfers:</b>		
7/25/19	<u>\$ 625.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 625.00</u>	

# Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 08/01/2019 To 08/31/2019

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
008087	08/30/2019	C3996400003		LAUREL DAVIS	74-3300-000-000-000-000-0000	374000	250.00
<b>Vendor: 157950 - GRACE COLLEGE &amp; THEOLOGICAL SEMINARY</b>							
008088	08/30/2019	C3996400001		EZEKIAL MILLER	72-3300-890-000-000-000-0000	372000	250.00
008088	08/30/2019	C3996400002		EZEKIEL MILLER	74-3300-000-000-000-000-0000	374000	375.00
<b>Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY</b>							
					Check Date: 08/30/2019	Check Amount:	625.00
<b>72-RAMSEY EXPEND TRUST</b>							
							250.00
<b>74-Schrrist Schlrrship Fund</b>							
							625.00
<b>Grand Total Manual Checks :</b>							
							0.00
<b>Grand Total Regular Checks :</b>							
							875.00
<b>Grand Total Direct Deposits:</b>							
							0.00
<b>Grand Total Credit Card Payments:</b>							
							0.00
<b>Grand Total All Checks :</b>							
							875.00

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
005376	08/09/2019	C3985100002		19-045	80-0496-000-000-00-000-000-0000	180496	421.30
<b>Vendor: 174325 - JSASD GENERAL FUND</b>							
005377	08/09/2019	C3985100001		REFUND	80-0496-000-000-000-000-0000	180496	421.30
005377	08/09/2019	M3985500001		REFUND	80-0496-000-000-000-000-0000	180496	388.32
<b>Vendor: 206300 - DOLLY A ODEN</b>							
005378	08/09/2019	C3985600001		REFUND	80-0496-000-000-000-000-0000	180496	-388.32
<b>Vendor: 206300 - DOLLY A ODEN</b>							
005379	08/28/2019	C3995400001		19-053-A	80-0496-000-000-000-000-0000	180496	0.00
<b>Vendor: 174325 - JSASD GENERAL FUND</b>							
					Remit # 1 Check Date: 08/28/2019	Check Amount:	388.32
					80-0496-000-000-000-000-0000	180496	2,255.60
					Remit # 1 Check Date: 08/28/2019	Check Amount:	2,255.60
					80-ACTIVITY FUND		3,065.22
					Grand Total Manual Checks :		-388.32
					Grand Total Regular Checks :		3,453.54
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		3,065.22

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

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 08/01/2019 To 08/31/2019

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
013088	08/09/2019	L3985800004	20000204	905654202	10-3250-610-003-00-000-000-0000	329041	62.31
013088	08/09/2019	L3985800005	20000205	905661096	10-3250-610-008-00-000-000-0000	329043	191.08
<b>Vendor: 109115 - BSN SPORTS, LLC</b>							
013089	08/12/2019	C3986000001		68543	Remit # 1 Check Date: 08/12/2019	Check Amount:	253.39
					10-3250-610-009-00-000-000-0000	329044	23.95
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
013090	08/12/2019	C3986000002		ATH PHYSICALS	Remit # 1 Check Date: 08/12/2019	Check Amount:	23.95
013090	08/12/2019	C3986000003		ATH PHYSICALS	10-3250-330-007-00-000-000-0000	329010	303.30
013090	08/12/2019	C3986000004		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-SOCC	329012SOCC	262.80
013090	08/12/2019	C3986000005		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-CRCT	329012CRCT	153.30
013090	08/12/2019	C3986000006		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-CHER	329012CHER	43.80
013090	08/12/2019	C3986000007		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-TENN	329012TENN	116.80
013090	08/12/2019	C3986000008		ATH PHYSICALS	10-3250-330-003-00-000-000-0000	329009	197.10
013090	08/12/2019	C3986000009		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-SWIM	329012SWIM	43.80
013090	08/12/2019	C3986000010		ATH PHYSICALS	10-3250-330-008-00-000-000-0000	329011	7.30
013090	08/12/2019	C3986000011		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-SOFT	329012SOFT	146.00
013090	08/12/2019	C3986000012		ATH PHYSICALS	10-3250-330-009-00-000-000-0000-BASE	329012BASE	7.30
					10-3250-330-009-00-000-000-0000-TRAC	329012TRAC	73.00
<b>Vendor: 175176 - GEISINGER CLINIC - JERSEY SHORE HOSPITAL</b>							
013091	08/09/2019	L3985800006	20000208	INV81269	Remit # 3 Check Date: 08/12/2019	Check Amount:	1,354.50
					10-3250-610-009-00-000-000-0000	329044	140.00
<b>Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.</b>							
013092	08/09/2019	L3985800007	20000197	IN91676817	Remit # 1 Check Date: 08/12/2019	Check Amount:	140.00
013092	08/09/2019	L3985800008	20000197	IN91681729	29-3250-610-009-00-000-000-0000		38.84
013092	08/09/2019	L3985800009	20000197	IN91687490	29-3250-610-009-00-000-000-0000		1,113.30
013092	08/09/2019	L3985800010	20000197	IN91692513	29-3250-610-009-00-000-000-0000		22.90
					29-3250-610-009-00-000-000-0000		37.00
<b>Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC</b>							
013093	08/09/2019	L3985800001	20000007	905530579	Remit # 1 Check Date: 08/12/2019	Check Amount:	1,212.04
013093	08/09/2019	L3985800002	20000007	905530579	10-3250-610-007-00-000-000-0000	329042	879.06
013093	08/09/2019	L3985800003	20000007	905530579	10-3250-610-008-00-000-000-0000	329043	31.84
013093	08/09/2019	L3985800004	20000007	905530579	10-3250-610-009-00-000-000-0000	329044	808.88
013093	08/12/2019	M3986200001	20000007	905530579	10-3250-610-007-00-000-000-0000	329042	-879.06
013093	08/12/2019	M3986200002	20000007	905530579	10-3250-610-008-00-000-000-0000	329043	-31.84
013093	08/12/2019	M3986200003	20000007	905530579	10-3250-610-009-00-000-000-0000	329044	-808.88
<b>Vendor: 208941 - BSN SPORTS LLC</b>							
013094	08/09/2019	L3985800011	20000174	950858086	Remit # 1 Check Date: 08/12/2019	Check Amount:	0.00
					10-3250-610-007-00-000-000-0000	329042	3,637.25
<b>Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS</b>							
					Remit # 1 Check Date: 08/12/2019	Check Amount:	3,637.25

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>CORPORATION</b>							
013095	08/09/2019	L3985800012	20000200	67472758	29-3250-610-009-00-000-000-0000		45.10
013095	08/09/2019	L3985800013	20000200	67477707	29-3250-610-009-00-000-000-0000		27.12
013095	08/09/2019	L3985800014	20000200	67472757	29-3250-610-009-00-000-000-0000		1,097.40
<b>Vendor: 223477 - HENRY SCHEIN</b>							
013096	08/12/2019	C3986000013		SOFTBALL TOURN	Remit # 1 Check Date: 08/12/2019	Check Amount:	1,169.62
					10-3250-810-009-00-000-000-0000	329056	120.00
<b>Vendor: 227962 - SHIKELLAMY SOFTBALL BOOSTER CLUB</b>							
013097	08/09/2019	L3985800015	20000201	44081	10-3250-610-009-00-000-000-0000	Check Amount:	120.00
					10-3250-610-009-00-000-000-0000	329044	363.00
013097	08/09/2019	L3985800016	20000209	44115	10-3250-610-009-00-000-000-0000	Check Amount:	497.40
					10-3250-610-009-00-000-000-0000	329044	1,263.00
013097	08/12/2019	C3986000014	19000728	43072	Remit # 1 Check Date: 08/12/2019	Check Amount:	2,123.40
<b>Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.</b>							
013098	08/09/2019	L3985800017	20000143	16313	10-3250-610-009-00-000-000-0000	Check Amount:	215.94
<b>Vendor: 244675 - WIZARD SPORTS EQUIPMENT INC</b>							
013099	08/12/2019	C3986300001	20000007	905530579	10-3250-610-007-00-000-000-0000	Check Amount:	215.94
					10-3250-610-008-00-000-000-0000	329042	879.06
013099	08/12/2019	C3986300002	20000007	905530579	10-3250-610-008-00-000-000-0000	Check Amount:	31.84
					10-3250-610-009-00-000-000-0000	329043	808.88
013099	08/12/2019	C3986300003	20000007	905530579	Remit # 2 Check Date: 08/12/2019	Check Amount:	1,719.78
<b>Vendor: 208941 - BSN SPORTS LLC</b>							
013100	08/19/2019	L3987900003	20000207	54546-00	10-3250-610-003-00-000-000-0000	Check Amount:	65.00
<b>Vendor: 138000 - DEMANS TEAM SPORTS</b>							
013101	08/19/2019	C3988100003		CROSS COUNTRY	Remit # 1 Check Date: 08/19/2019	Check Amount:	65.00
					10-3250-810-009-00-000-000-0000	329056	400.00
<b>Vendor: 186207 - LOCK HAVEN UNIVERSITY</b>							
013102	08/19/2019	C3988100002		SOCCER SCRIMMAGE	Remit # 1 Check Date: 08/19/2019	Check Amount:	400.00
					10-3250-390-009-00-000-000-0000-SOCC	329203	75.00
<b>Vendor: 187425 - LOYALSOCK GIRLS SOCCER</b>							
013103	08/19/2019	L3987900001	20000197	IN91702495	Remit # 2 Check Date: 08/19/2019	Check Amount:	75.00
					29-3250-610-009-00-000-000-0000	Check Amount:	82.89
013103	08/19/2019	L3987900002	20000197	IN91710109	29-3250-610-009-00-000-000-0000	Check Amount:	22.26
<b>Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC</b>							
013104	08/19/2019	C3988100001		SOCCER TOURN	Remit # 1 Check Date: 08/19/2019	Check Amount:	105.15
					10-3250-390-009-00-000-000-0000-SOCC	329203	150.00
<b>Vendor: 197170 - MIDD-WEST BOYS SOCCER</b>							
013105	08/23/2019	C3992600002		50154	Remit # 3 Check Date: 08/19/2019	Check Amount:	150.00
					10-3250-610-009-00-000-000-0000	329044	98.00
<b>Vendor: 158100 - GRAND RENTAL STATION</b>							
013106	08/23/2019	L3992800001	20000197	IN91729095	Check Date: 08/24/2019	Check Amount:	98.00
					29-3250-610-009-00-000-000-0000	Check Amount:	42.02
013106	08/23/2019	L3992800002	20000197	IN91723254	29-3250-610-009-00-000-000-0000	Check Amount:	17.36
<b>Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC</b>							
013107	08/16/2019	L3992800005	20000200	67546423	Remit # 1 Check Date: 08/24/2019	Check Amount:	59.38
					29-3250-610-009-00-000-000-0000	Check Amount:	529.41

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

**fackrqc**

**fackrqc**

\* Denotes Non-Negotiable Transaction

**p - Prenote**

d - Direct Deposit

**C - Credit Card Payment**

# Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000121	08/23/2019	L3993300001	20000141	1376	32-4600-762-000-00-612-000-000-0000	332612	3,500.00
Vendor: 201288 - R E MYERS EXCAVATING					Check Date: 08/23/2019	Check Amount:	3,500.00
					32-CAPITAL RES FUND (2932)		3,500.00
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		3,500.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		3,500.00

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Register

PLCIT CAFETERIA FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004685	08/23/2019	C3992600005		MILEAGE	50-3100-581-000-00-000-000-0000	350014M	62.64
Vendor: 117385	-	AUDREY BOWMAN			Check Date: 08/24/2019	Check Amount:	62.64
004686	08/23/2019	C3992600001		3706346	50-3100-460-000-00-000-000-0000	350013	291.00
Vendor: 141881	-	J.C. EHRLICH CO., INC.			Remit # 1 Check Date: 08/24/2019	Check Amount:	291.00
004687	08/23/2019	C3992600008		MILEAGE	50-3100-581-000-00-000-000-0000	350014M	62.64
Vendor: 148659	-	PAMELA FARR			Check Date: 08/24/2019	Check Amount:	62.64
004688	08/23/2019	C3992600003		117919	50-3100-430-000-00-000-000-0000	350012	655.00
Vendor: 216500	-	QUALITY AIR MECHANICAL, INC.			Check Date: 08/24/2019	Check Amount:	655.00
004689	08/23/2019	C3992600007		MILEAGE	50-3100-581-000-00-000-000-0000	350014M	62.64
Vendor: 219125	-	DENISE RICE			Check Date: 08/24/2019	Check Amount:	62.64
004690	08/23/2019	C3992600004		MILEAGE	50-3100-581-000-00-000-000-0000	350014M	62.64
Vendor: 229923	-	SHELLY SMITH			Check Date: 08/24/2019	Check Amount:	62.64
004691	08/23/2019	C3992600006		MILEAGE	50-3100-581-000-00-000-000-0000	350014M	62.64
Vendor: 402822	-	JANET CALLAHAN			Check Date: 08/24/2019	Check Amount:	62.64
50-FOOD SERVICE FUND							1,259.20
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,259.20
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,259.20

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



# Fund Accounting Check Register

GENERAL FUND - FNB - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00654	08/15/2019	M3987000024			10-2330-335-000-00-000-000-0000	233335	1,180.68
Vendor: 150455 - FNB BANK NA					Check Date: 08/15/2019	Check Amount:	1,180.68
10-GENERAL FUND							1,180.68
Grand Total Manual Checks :							1,180.68
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,180.68

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050211	08/05/2019	C3983500001		MILEAGE	10-2360-581-000-00-000-000-0000	310845M	156.60
<b>Vendor: 247750 - JILL WENRICH</b>							
050212	08/08/2019	C3984900001		HS91372133	10-2620-621-000-10-030-000-000-0000	310375	156.60
050212	08/08/2019	C3984900002		HS91372134	10-2620-621-000-30-020-000-000-0000	310229	25.39
050212	08/08/2019	C3984900003		HS91372136	10-2620-621-000-00-070-000-000-0000	310962	132.26
050212	08/08/2019	C3984900004		HS91372135	10-2620-621-000-30-010-000-000-0000	312158	7.93
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
050213	08/08/2019	C3984900005		069466	10-2620-411-000-00-070-000-000-0000	311303	56.40
050213	08/08/2019	C3984900006		069466	10-2620-411-000-10-030-000-000-0000	310311	221.98
050213	08/08/2019	C3984900007		069466	10-2620-411-000-10-040-000-000-0000	310417	160.45
050213	08/08/2019	C3984900008		069466	10-2620-411-000-10-060-000-000-0000	310638	203.42
050213	08/08/2019	C3984900009		069466	10-2620-411-000-30-020-000-000-0000	310223	307.38
050213	08/08/2019	C3984900010		069466	10-2620-411-000-30-010-000-000-0000	310129	64.60
<b>Vendor: 161775 - FRED HAMM INC</b>							
050214	08/08/2019	C3984900011		JERSEY02	10-1290-321-522-00-110-020-000-0000	343210-20	132.20
<b>Vendor: 181100 - KEYSTONE</b>							
050215	08/08/2019	L3984800001	20000052	2019062	Remit # 1 Check Date: 08/08/2019	Check Amount:	471.14
					10-2730-340-000-00-000-000-000-0000	311473	1,339.19
<b>Vendor: 207054 - ORBIT SOFTWARE, INC.</b>							
050216	08/08/2019	C3984900012		38150-58008	Remit # 1 Check Date: 08/08/2019	Check Amount:	5,881.00
050216	08/08/2019	C3984900013		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	5,881.00
050216	08/08/2019	C3984900014		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	3,632.50
050216	08/08/2019	C3984900015		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	3,632.50
050216	08/08/2019	C3984900016		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	29.70
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
050217	08/08/2019	C3984900017		411006774458	Remit # 2 Check Date: 08/08/2019	Check Amount:	30.15
050217	08/08/2019	C3984900018		411006713647	10-2620-621-000-30-020-000-000-0000	310229	1,084.52
050217	08/08/2019	C3984900019		411006713795	10-2620-621-000-10-030-000-000-0000	310375	29.28
050217	08/08/2019	C3984900020		411006774250	10-2620-621-000-30-010-000-000-0000	312158	7,495.95
050217	08/08/2019	C3984900021		411006774003	10-2620-621-000-10-060-000-000-0000	310657	341.12
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
050218	08/08/2019	C3984900022		570398-5058	Remit # 2 Check Date: 08/08/2019	Check Amount:	227.18
050218	08/08/2019	C3984900023		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	290.26
050218	08/08/2019	C3984900024		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	214.75
050218	08/08/2019	C3984900025		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	214.00
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
050218	08/08/2019	C3984900022		570398-5058	Remit # 2 Check Date: 08/08/2019	Check Amount:	1,287.31
050218	08/08/2019	C3984900023		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	850.45
050218	08/08/2019	C3984900024		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	37.58
050218	08/08/2019	C3984900025		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	691.97

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 TO 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050218	08/08/2019	C3984900026		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	461.31
050218	08/08/2019	C3984900027		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	345.98
050218	08/08/2019	C3984900028		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	115.33
050218	08/08/2019	C3984900029		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	115.33
<b>Vendor: 243970 - VERIZON</b>							
050219	08/08/2019	C3984900030		9834915994	Remit # 2 Check Date: 08/08/2019	Check Amount:	3,194.59
050219	08/08/2019	C3984900031		9834915994	10-2620-531-000-00-070-000-000-0000	311756	1,846.34
050219	08/08/2019	C3984900032		9834915994	10-2620-531-000-30-010-000-000-0000	310134	302.34
050219	08/08/2019	C3984900033		9834915994	10-2620-531-000-30-020-000-000-0000	310227	396.01
050219	08/08/2019	C3984900034		9834915994	10-2620-531-000-10-040-000-000-0000	310422	342.35
050219	08/08/2019	C3984900035		9834915994	10-2620-531-000-10-060-000-000-0000	310620	103.38
050219	08/08/2019	C3984900036		9834915994	10-2620-531-000-10-030-000-000-0000	310317	158.95
050219	08/08/2019	C3984900037		9834915994	10-3250-531-009-00-000-000-000-0000	329137	141.43
050219	08/08/2019	C3984900038		9834915994	10-2130-531-000-00-000-000-000-0000	311264	95.59
050219	08/08/2019	C3984900039		9834915994	10-1290-531-000-00-000-000-000-0000	340061	55.58
050219	08/08/2019	C3984900039		9834915994	10-2220-650-431-00-000-020-000-0000	340696-20	400.14
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
050220	08/14/2019	C3987400001		35713343	Remit # 1 Check Date: 08/08/2019	Check Amount:	3,842.11
050221	08/14/2019	C3987400002		UNIFORMS	10-0180-000-000-00-000-000-000-0000	110180	5,066.00
<b>Vendor: 118307 - BRICKSTREET INSURANCE</b>							
050222	08/14/2019	C3987400008		91500277381907	Check Date: 08/14/2019	Check Amount:	65.47
050222	08/14/2019	C3987400009		91500277381907	10-2620-531-000-00-070-000-000-0000	311756	65.47
050222	08/14/2019	C3987400010		91500277381907	10-2620-531-000-30-010-000-000-0000	310134	120.97
050222	08/14/2019	C3987400011		91500277381907	10-2620-531-000-30-020-000-000-0000	310227	17.75
050222	08/14/2019	C3987400012		91500277381906	10-2620-531-000-10-040-000-000-0000	310422	8.05
050222	08/14/2019	C3987400013		91500277381906	10-2620-531-000-00-070-000-000-0000	311756	14.60
050222	08/14/2019	C3987400014		91500277381906	10-2620-531-000-30-010-000-000-0000	310134	108.83
050222	08/14/2019	C3987400015		91500277381906	10-2620-531-000-30-020-000-000-0000	310227	1.47
050222	08/14/2019	C3987400015		91500277381906	10-2620-531-000-10-060-000-000-0000	310620	0.12
<b>Vendor: 189200 - VERIZON BUSINESS SERVICES</b>							
050223	08/14/2019	C3987400003		36220-67004	Remit # 1 Check Date: 08/14/2019	Check Amount:	271.93
050223	08/14/2019	C3987400004		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	354.98
050223	08/14/2019	C3987400005		39220-67028	10-2620-422-000-00-070-000-000-0000	311785	1,419.96
050223	08/14/2019	C3987400006		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	125.53
050223	08/14/2019	C3987400006		39220-67028	10-2620-422-000-10-040-000-000-0000	310418	3,927.31
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
050223	08/14/2019	C3987400006		39220-67028	Remit # 2 Check Date: 08/14/2019	Check Amount:	5,827.78

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050224	08/14/2019	C3987400007		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	327.90
<b>Vendor: 243970 - VERIZON</b>					<b>Remit # 1 Check Date: 08/14/2019</b>	<b>Check Amount:</b>	<b>327.90</b>
050394	08/28/2019	C3994400001		SEPTEMBER 2019	10-0462-214-000-00-000-000-000-0000	110462-214	70.96
<b>Vendor: 210900 - CM-REGENT, LLC</b>					<b>Remit # 1 Check Date: 08/28/2019</b>	<b>Check Amount:</b>	<b>70.96</b>
050395	08/28/2019	C3995200007		GON 2015 AAA	10-5110-832-000-00-000-000-000-0000	343766	5,429.65
050395	08/28/2019	C3995200008		GON 2015 AAA	10-5110-912-000-00-000-000-000-0000	343767	755,000.00
050395	08/28/2019	C3995200009		GON 2015 AA	10-5110-832-000-00-000-000-000-0000	343766	42,919.30
050395	08/28/2019	C3995200010		GON 2015 AA	10-5110-912-000-00-000-000-000-0000	343767	1,240,000.00
<b>Vendor: 126410 - CITIZENS &amp; NORTHERN BANK</b>					<b>Remit # 2 Check Date: 08/28/2019</b>	<b>Check Amount:</b>	<b>2,043,348.95</b>
050396	08/28/2019	C3995200003		GON 2015 AAAA	10-5110-832-000-00-000-000-000-0000	343766	22,372.70
050396	08/28/2019	C3995200004		GON 2015 AAAA	10-5110-912-000-00-000-000-000-0000	343767	394,000.00
050396	08/28/2019	C3995200005		GON 2017	10-5110-832-000-00-000-000-000-0000	343766	93,389.00
050396	08/28/2019	C3995200006		GON 2017	10-5110-912-000-00-000-000-000-0000	343767	62,000.00
<b>Vendor: 175700 - JERSEY SHORE STATE BANK</b>					<b>Remit # 1 Check Date: 08/28/2019</b>	<b>Check Amount:</b>	<b>571,761.70</b>
050397	08/28/2019	C3995200001	20000287	STIPENDS	10-1110-330-391-30-010-020-000-0000	343904-20	16,000.00
050397	08/28/2019	C3995200002	20000249	STEM CAMP	10-1110-610-391-30-010-020-000-0000	343901-20	2,614.45
<b>Vendor: 179475 - KEYTONE STEM EDUCATION ALLIANCE</b>					<b>Check Date: 08/28/2019</b>	<b>Check Amount:</b>	<b>18,614.45</b>
050398	08/29/2019	C3996000001	AUGUST 2019		10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
<b>Vendor: 103450 - ALL THINGS BRIGHT &amp; BEAUTIFUL</b>					<b>Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>16,000.00</b>
050399	08/29/2019	L3995800001	20000074	764337384359	10-1110-640-000-30-010-000-000-0000	310103	13.99
050399	08/29/2019	L3995800002	20000213	464638994997	10-1110-610-000-10-040-000-000-0000	310405	29.85
050399	08/29/2019	L3995800003	20000222	698879386349	10-1110-610-432-00-000-020-000-0000	343911-20	155.14
050399	08/29/2019	L3995800004	20000243	857576799954	10-1110-640-000-30-010-000-000-0000	310103	267.90
<b>Vendor: 104200 - SYNCHRONY BANK/AMAZON</b>					<b>Remit # 2 Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>466.88</b>
050400	08/29/2019	C3996000008		71212793	10-2620-531-000-00-070-000-000-0000	311756	288.08
050400	08/29/2019	C3996000009		71212793	10-2620-531-000-30-010-000-000-0000	310134	240.08
050400	08/29/2019	C3996000010		71212793	10-2620-531-000-30-020-000-000-0000	310227	192.06
050400	08/29/2019	C3996000011		71212793	10-2620-531-000-10-040-000-000-0000	310422	144.05
050400	08/29/2019	C3996000012		71212793	10-2620-531-000-10-060-000-000-0000	310620	48.02
050400	08/29/2019	C3996000013		71212793	10-2620-531-000-10-030-000-000-0000	310317	48.02
<b>Vendor: 189200 - VERIZON BUSINESS SERVICES</b>					<b>Remit # 1 Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>960.31</b>
050401	08/29/2019	C3996000002		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	36.25
050401	08/29/2019	C3996000003		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	36.25
<b>Vendor: 193200 - MCI COMM SERVICE</b>					<b>Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>72.50</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050402	08/29/2019	C3996000004		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	6,653.81
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
050403	08/29/2019	C3996000005		36950-58017	Remit # 1 Check Date: 08/29/2019	Check Amount:	<b>6,653.81</b>
050403	08/29/2019	C3996000006		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	35.21
050403	08/29/2019	C3996000007		05120-58007	10-2620-422-000-30-010-000-000-0000	310131	31.24
					10-2620-422-000-10-030-000-000-0000	310313	2,367.78
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
050404	08/29/2019	C3996000014		570398-5560	Remit # 2 Check Date: 08/29/2019	Check Amount:	<b>2,434.23</b>
050404	08/29/2019	C3996000015		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	687.34
050404	08/29/2019	C3996000016		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	572.80
050404	08/29/2019	C3996000017		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	458.24
050404	08/29/2019	C3996000018		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	343.68
050404	08/29/2019	C3996000019		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	114.56
					10-2620-531-000-10-030-000-000-0000	310317	114.56
<b>Vendor: 243970 - VERIZON</b>							
050405	08/29/2019	L3995800005	20000166	5378	Remit # 2 Check Date: 08/29/2019	Check Amount:	<b>2,291.18</b>
050405	08/29/2019	C3996000021		8705	10-1110-610-000-30-010-000-000-0000	310102	67.83
050405	08/29/2019	C3996000022		7720	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
050405	08/29/2019	C3996000023		9745	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
050405	08/29/2019	C3996000024		6222	10-2220-438-000-00-000-023-000-0000	311078	109.95
050405	08/29/2019	C3996000025		5056	10-2220-438-000-00-000-023-000-0000	311078	63.08
050405	08/29/2019	C3996000026		9814	10-1110-348-000-00-000-023-000-0000	310702	34.00
050405	08/29/2019	C3996000027		2789	10-2620-610-000-30-010-000-000-0000	310135	495.00
050405	08/29/2019	C3996000028		6428	10-2220-444-000-00-000-023-000-0000	343915	268.60
050405	08/29/2019	C3996000029		1808	10-2220-444-000-00-000-023-000-0000	343915	10.24
050405	08/29/2019	C3996000030		0065	10-2260-580-000-00-000-000-000-0000	311969	450.00
050405	08/29/2019	C3996000031		2042	10-2360-580-000-00-000-000-000-0000	310845	229.00
050405	08/29/2019	C3996000032		2042	10-2271-580-000-10-040-000-000-0000	313734C	441.66
050405	08/29/2019	C3996000033		2042	10-2380-580-000-30-020-000-000-0000	310244	441.67
050405	08/29/2019	C3996000034		0285	10-2380-580-000-10-040-000-000-0000	310428	441.67
050405	08/29/2019	C3996000035		6746	10-2360-810-000-00-000-000-000-0000	310848	169.00
050405	08/29/2019	C3996000036		3528	10-2360-810-000-00-000-000-000-0000	310848	250.00
050405	08/29/2019	C3996000037		0053	10-2360-810-000-00-000-000-000-0000	310848	65.00
					10-2360-810-000-00-000-000-000-0000	310848	1,385.00
<b>Vendor: 244275 - CARDMEMBER SERVICES</b>							
050406	08/29/2019	C3996000020		20192020-01	Remit # 1 Check Date: 08/29/2019	Check Amount:	<b>4,930.68</b>
					10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>							
					Check Date: 08/29/2019	Check Amount:	<b>16,000.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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## COUNTS

10-GENERAL FUND							2,722,215.96
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							2,722,215.96
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							2,722,215.96

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

**MUNCY - GENERAL FUND - FROM 08/01/2019 TO 08/31/2019**

c - Credit Card Payment

# Fund Accounting Check Register

MUNCY - GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
FT00658	08/29/2019	M3987000038		BE003562181C	10-0462-212-000-00-000-000-RTRE	110462-212R	349.00
<b>Vendor: 137700 - DELTA DENTAL</b>					<b>Remit # 2 Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>9,446.00</b>
FT00660	08/30/2019	M3987000041		1439109	10-5110-912-000-00-000-000-0000	343767	25,000.00
FT00660	08/30/2019	M3987000042		1439109	10-5110-832-000-00-000-000-0000	343766	1,300.00
<b>Vendor: 242568 - US BANK</b>					<b>Remit # 2 Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>26,300.00</b>
FT00661	08/30/2019	M3987000043		1439121	10-5110-912-000-00-000-000-0000	343767	170,000.00
FT00661	08/30/2019	M3987000044		1439121	10-5110-832-000-00-000-000-0000	343766	70,023.75
<b>Vendor: 242568 - US BANK</b>					<b>Remit # 2 Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>240,023.75</b>
FT00662	08/30/2019	M3987000046		1037478	10-5110-832-000-00-000-000-0000	343766	66,228.13
<b>Vendor: 149540 - WILMINGTON TRUST COMPANY</b>					<b>Remit # 2 Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>66,228.13</b>
FT00663	08/30/2019	M3987000045		1034431	10-5110-832-000-00-000-000-0000	343766	1,987.50
<b>Vendor: 149540 - WILMINGTON TRUST COMPANY</b>					<b>Remit # 2 Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>1,987.50</b>
FT00665	08/30/2019	M3987000048			78-0479-000-00-000-000-046-0000	178479DR	1,011.94
<b>Vendor: 148125 - EXPERTPAY</b>					<b>Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>1,011.94</b>
FT00666	08/30/2019	M3987000049			78-0479-000-00-000-000-069-0000	178479 HSA	4,885.21
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>					<b>Check Date: 08/30/2019</b>	<b>Check Amount:</b>	<b>4,885.21</b>
FT00667	08/22/2019	M3987000050			50-0462-211-000-00-000-000-0000	150462-211	8,824.16
FT00667	08/22/2019	M3987000051			10-0462-211-000-00-000-000-0000	110462-211	385,411.22
FT00667	08/22/2019	M3987000052			10-0480-211-000-00-000-000-CPAY	110480C	35,011.27
FT00667	08/22/2019	M3987000053			10-0462-281-000-00-000-000-0000	110462-281	26,862.13
FT00667	08/22/2019	M3987000054			10-0153-211-000-00-000-000-BCBS	110153BC	11,369.14
<b>Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM</b>					<b>Check Date: 08/22/2019</b>	<b>Check Amount:</b>	<b>467,477.92</b>
<b>10-GENERAL FUND</b>							
							827,778.99
<b>50-FOOD SERVICE FUND</b>							9,522.10
<b>78-PAYROLL FUND</b>							15,743.01
<b>Grand Total Manual Checks :</b>							853,044.10
<b>Grand Total Regular Checks :</b>							0.00
<b>Grand Total Direct Deposits:</b>							0.00
<b>Grand Total Credit Card Payments:</b>							0.00
<b>Grand Total All Checks :</b>							853,044.10

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



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050335	08/27/2019	M3994000001		SEPTEMBER 2019	10-0462-214-000-00-000-000-000-000-0000	110462-214	-435.78
050335	08/27/2019	M3994000002		SEPTEMBER 2019	29-0462-214-000-00-000-000-000-000-0000	129462-214	-38.31
Vendor: 210900 - CM-REGENT, LLC							-474.09
Remit # 1 Check Date: 08/27/2019							Check Amount:
10-GENERAL FUND							-435.78
29-ATHLETIC FUND							-38.31
Grand Total Manual Checks :							-474.09
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							-474.09

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Register

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

fackrgc

Check# 00050204 Through Check# 00050204

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050204	08/14/2019	M3989600001		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

10-GENERAL FUND -327.90

Grand Total Manual Checks : -327.90  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : -327.90

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

# Fund Accounting Check Register

PLGIT PAYROLL - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058647	08/01/2019	C3981300001			78-0479-000-00-00-00-00-023-0000	178479CD	456.60
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/02/2019	Check Amount:	456.60
058648	08/01/2019	C3981300002			78-0479-000-00-00-00-00-036-0000	178479JSEA	31.15
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 08/02/2019	Check Amount:	31.15
058649	08/01/2019	C3981300003			78-0479-000-00-00-00-00-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 08/02/2019	Check Amount:	292.94
058650	08/01/2019	C3981300004			78-0479-000-00-00-00-00-026-0000	178479WTCU	5,741.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 08/02/2019	Check Amount:	5,741.50
058651	08/14/2019	C3987600001			78-0479-000-00-00-00-00-023-0000	178479CD	456.60
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/16/2019	Check Amount:	456.60
058652	08/14/2019	C3987600002			78-0479-000-00-00-00-00-036-0000	178479JSEA	31.15
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 08/16/2019	Check Amount:	31.15
058653	08/14/2019	C3987600003			78-0479-000-00-00-00-00-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 08/16/2019	Check Amount:	292.94
058654	08/14/2019	C3987600004			78-0479-000-00-00-00-00-026-0000	178479WTCU	5,741.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 08/16/2019	Check Amount:	5,741.50
058671	08/29/2019	C3996200001			78-0479-000-00-00-00-00-023-0000	178479CD	456.60
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/30/2019	Check Amount:	456.60
058672	08/29/2019	C3996200002			78-0479-000-00-00-00-00-057-0000	178479125I	43,552.14
058672	08/29/2019	C3996200003			78-0479-000-00-00-00-00-075-0000	178479VSIN	490.20
058672	08/29/2019	C3996200004			78-0479-000-00-00-00-00-035-0000	178479JU	9.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 08/30/2019	Check Amount:	44,051.34
058673	08/29/2019	C3996200005			78-0479-000-00-00-00-00-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 08/30/2019	Check Amount:	59.84
058674	08/29/2019	C3996200008			78-0479-000-00-00-00-00-042-0000	178479UF	90.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 08/30/2019	Check Amount:	90.00
058675	08/29/2019	C3996200007			78-0479-000-00-00-00-00-076-0000	178479LTD	3,567.58
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 08/30/2019	Check Amount:	3,567.58
058676	08/29/2019	C3996200009			78-0478-000-00-00-00-00-029-0000	178478LOC	27,043.86
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 08/30/2019	Check Amount:	27,043.86
058677	08/29/2019	C3996200006			78-0479-000-00-00-00-00-050-0000	178479PHEA	575.70
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 08/30/2019	Check Amount:	575.70
058678	08/29/2019	C3996200010			78-0479-000-00-00-00-00-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 08/30/2019	Check Amount:	292.94

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

PLGIT PAYROLL - From 08/01/2019 To 08/31/2019

**A. S. N.**

78-PAYROLL FUND		89,182.24
Grand Total Manual Checks :	0.00	
Grand Total Regular Checks :	89,182.24	
Grand Total Direct Deposits:	0.00	
Grand Total Credit Card Payments:	0.00	
Grand Total All Checks :	89,182.24	

# - Payable Transaction  
\* Denotes Non-Negotiable Transaction  
P - Prenote  
D - Direct Deposit

**C - Credit Card Payment**

# Fund Accounting Check Register

PLGIT PAYROLL - From 08/01/2019 To 08/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00643	08/05/2019	M3987000004			78-0478-000-000-000-028-0000	178478FED	47,112.58
FT00643	08/05/2019	M3987000005			78-0472-000-000-000-000-000-0000	178472	64,535.28
FT00643	08/05/2019	M3987000006			78-0472-000-000-000-000-000-0000	178472	15,092.93
<b>Vendor: 141900 - EFTPS</b>					<b>Check Date: 08/05/2019</b>	<b>Check Amount:</b>	<b>126,740.79</b>
FT00644	08/07/2019	M3987000007			78-0478-000-000-000-000-031-0000	178478STAT	15,961.74
<b>Vendor: 141960 - E-TIDES</b>					<b>Check Date: 08/07/2019</b>	<b>Check Amount:</b>	<b>15,961.74</b>
FT00645	08/09/2019	M3987000008			10-2120-121-000-30-000-000-000-0000	310784	8.86
FT00645	08/09/2019	M3987000009			10-3250-260-009-00-000-000-000-0000	329083	215.58
<b>Vendor: 241700 - UC TAX</b>					<b>Check Date: 08/09/2019</b>	<b>Check Amount:</b>	<b>224.44</b>
FT00646	08/09/2019	M3987000010			78-0471-000-000-000-000-000-0000	178471	81,663.71
<b>Vendor: 216000 - PSERS</b>					<b>Remit # 1 Check Date: 08/09/2019</b>	<b>Check Amount:</b>	<b>81,663.71</b>
FT00649	08/19/2019	M3987000013			78-0478-000-000-000-000-028-0000	178478FED	47,261.52
FT00649	08/19/2019	M3987000014			78-0472-000-000-000-000-000-0000	178472	64,637.06
FT00649	08/19/2019	M3987000015			78-0472-000-000-000-000-000-0000	178472	15,116.73
<b>Vendor: 141900 - EFTPS</b>					<b>Check Date: 08/19/2019</b>	<b>Check Amount:</b>	<b>127,015.31</b>
FT00650	08/21/2019	M3987000016			78-0478-000-000-000-000-031-0000	178478STAT	16,002.78
<b>Vendor: 141960 - E-TIDES</b>					<b>Check Date: 08/21/2019</b>	<b>Check Amount:</b>	<b>16,002.78</b>
FT00653	08/15/2019	M3987000023			78-0479-000-000-000-000-403-0000	178403	13,986.00
<b>Vendor: 148003 - EPARS</b>					<b>Check Date: 08/15/2019</b>	<b>Check Amount:</b>	<b>13,986.00</b>
FT00659	08/29/2019	M3987000039			78-0479-000-000-000-000-058-0000	178479 125F	697.50
FT00659	08/29/2019	M3987000040			78-0479-000-000-000-000-059-0000	178479 125D	365.00
<b>Vendor: 123600 - CBIZ</b>					<b>Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>1,062.50</b>
FT00664	08/29/2019	M3987000047			78-0479-000-000-000-000-403-0000	178403	17,069.45
<b>Vendor: 148003 - EPARS</b>					<b>Check Date: 08/29/2019</b>	<b>Check Amount:</b>	<b>17,069.45</b>
<b>10-GENERAL FUND</b>							<b>224.44</b>
<b>78-PAYROLL FUND</b>							<b>399,502.28</b>
<b>Grand Total Manual Checks :</b>							<b>399,726.72</b>
<b>Grand Total Regular Checks :</b>							<b>0.00</b>
<b>Grand Total Direct Deposits:</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>399,726.72</b>

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050430	09/16/2019	L4003400001	20000056	K-8078	10-1110-610-000-30-010-000-000-0000	310102	892.00
<b>Vendor: 100038 - ADA SPORTS AND RACKETS, LLC</b>							
					Remit # 1 Check Date: 09/24/2019	Check Amount:	892.00
050431	09/17/2019	C4004300001		CONF MILEAGE	10-1110-581-391-30-010-020-000-0000	343903-20	235.48
050431	09/17/2019	C4004300002		CONFERENCE REIMB	10-1110-580-391-30-010-020-000-0000	343902-20	75.17
<b>Vendor: 101900 - ROBERT SCOTT ALEXANDER</b>							
					Check Date: 09/24/2019	Check Amount:	310.65
050432	09/17/2019	C4004300003		284635	10-2620-430-000-00-000-000-000-0000	310932	15.00
050432	09/18/2019	C4005100001		287173	10-2620-430-000-00-000-000-000-0000	310932	26.00
<b>Vendor: 103425 - ALL ROUND TIRE CO</b>							
					Remit # 1 Check Date: 09/24/2019	Check Amount:	41.00
050433	09/18/2019	C4005100002		20192020-02	10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
<b>Vendor: 103450 - ALL THINGS BRIGHT &amp; BEAUTIFUL</b>							
					Check Date: 09/24/2019	Check Amount:	16,000.00
050434	09/16/2019	L4003400003	20000256	AA36964251	10-1110-650-432-00-000-020-000-0000	343913-20	5,880.00
050434	09/16/2019	L4003400004	20000256	AA35616689	10-1110-650-432-00-000-020-000-0000	343913-20	2,392.00
<b>Vendor: 106550 - APPLE COMPUTER INC</b>							
					Remit # 1 Check Date: 09/24/2019	Check Amount:	8,272.00
050435	09/17/2019	C4004300004		2292734	10-2380-810-000-30-010-000-000-0000	310156	169.00
<b>Vendor: 107600 - ASCD</b>							
					Remit # 3 Check Date: 09/24/2019	Check Amount:	169.00
050436	09/16/2019	L4003400005	20000309	1909-015479	10-1380-610-000-30-010-025-000-0000	312978	596.05
050436	09/16/2019	L4003400006	20000262	1909-015478	10-1380-610-000-30-010-025-000-0000	312978	3,967.47
050436	09/17/2019	C4004300005	20000126	1909-014704	10-2620-610-000-30-010-000-000-0000	310135	2.65
050436	09/17/2019	C4004300006	20000126	1909-015630	10-2620-610-000-30-020-000-000-0000	310228	66.96
050436	09/17/2019	C4004300007	20000126	1908-012676	10-2620-610-000-10-030-000-000-0000	310319	22.62
<b>Vendor: 108815 - BLUETARP FINANCIAL, INC.</b>							
					Remit # 2 Check Date: 09/24/2019	Check Amount:	4,655.75
050437	09/17/2019	C4004300008		5960496	10-2620-610-000-10-040-000-000-0000	310424	71.62
050437	09/17/2019	C4004300009		5958169	10-2620-610-000-30-010-000-000-0000	310135	70.56
050437	09/17/2019	C4004300010		5958720	10-2620-610-000-10-040-000-000-0000	310424	141.12
<b>Vendor: 109025 - BDS-WILLIAMSPORT</b>							
					Remit # 1 Check Date: 09/24/2019	Check Amount:	283.30
050438	09/16/2019	L4003400007	20000272	162209575	10-1380-610-000-30-010-025-000-0000	312978	2,042.44
050438	09/17/2019	L4004100001	20000307	162304360	10-1380-610-000-30-010-025-000-0000	312978	547.82
<b>Vendor: 109050 - B &amp; H PHOTO-VIDEO INC</b>							
					Remit # 1 Check Date: 09/24/2019	Check Amount:	2,590.26
050439	09/17/2019	L4004100036	20000190	2000246	10-2250-348-000-10-030-023-000-0000	310385	381.60
050439	09/17/2019	L4004100037	20000190	2000246	10-2250-348-000-10-040-023-000-0000	310496	432.00
050439	09/17/2019	L4004100038	20000190	2000246	10-2250-348-000-10-060-023-000-0000	310681	381.60
050439	09/17/2019	L4004100039	20000190	2000246	10-2250-348-000-30-010-023-000-0000	312163	432.00
050439	09/17/2019	L4004100040	20000190	2000246	10-2250-348-000-30-020-023-000-0000	312224	432.00
050439	09/17/2019	C4004400001		2000225	10-1110-322-000-30-000-000-000-VLNC	313650	53,800.00 #

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050439	09/17/2019	C4004400002		2000130	10-1231-322-000-30-000-000-0000	360411S	5,883.84
050439	09/17/2019	C4004400003		2000130	10-1231-322-000-10-000-000-0000	360411-E	529.55
050439	09/17/2019	C4004400004		2000130	10-1441-322-000-30-000-000-0000	340028S	5,608.96
050439	09/17/2019	C4004400005		2000112	10-1441-322-000-30-000-000-0000	340028S	9,174.85
050439	09/17/2019	C4004400006		2000156	10-1231-322-000-10-000-000-0000	360411-E	1,651.29
050439	09/17/2019	C4004400007		2000156	10-1231-322-000-30-000-000-0000	360411S	60,690.00
050439	09/18/2019	C4005100003		2000246	10-2220-538-000-00-000-023-000-0000	311079	2,678.40
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
050440	09/17/2019	C4004300011		WS1907/0011	Remit # 2 Check Date: 09/24/2019	Check Amount:	142,076.09
					10-1233-322-000-30-000-000-0000	340724	11,265.48
<b>Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22</b>							
050441	09/17/2019	C4004300012	20000127	68838	10-2620-610-000-00-000-000-0000	310939	75.52
050441	09/17/2019	C4004300013	20000127	69056	10-2620-610-000-30-010-000-0000	310135	123.33
050441	09/17/2019	C4004300014	20000127	68976	10-2620-610-000-30-010-000-0000	310135	87.22
050441	09/17/2019	C4004300015	20000127	68836	10-2620-610-000-30-010-000-0000	310135	89.33
050441	09/17/2019	C4004300016	20000127	69104	10-2620-610-000-30-010-000-0000	310135	4.24
050441	09/17/2019	C4004300017	20000127	68835	10-2620-610-000-30-020-000-0000	310228	160.53
050441	09/17/2019	C4004300018	20000127	68804	10-2620-610-000-10-040-000-0000	310424	35.48
050441	09/17/2019	C4004300019	20000127	68833	10-2620-610-000-10-030-000-0000	310319	35.96
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
050442	09/16/2019	L4003400016	20000289	TTG3108	Remit # 1 Check Date: 09/24/2019	Check Amount:	611.61
					10-1110-610-000-30-020-000-0000	310203	112.20
050442	09/16/2019	L4003400017	20000257	TQM6779	10-1110-650-000-10-040-023-000-0000	310480	48.24
050442	09/16/2019	L4003400018	20000257	TQM6779	10-1110-650-432-00-000-020-000-0000	343913-20	1,970.00
050442	09/17/2019	C4004300020	20000233	TJN3968	10-1110-650-000-10-040-023-000-0000	310480	224.40
050442	09/17/2019	C4004300021	20000233	TJN3968	10-1110-650-000-10-030-023-000-0000	310388	74.80
050442	09/17/2019	C4004300022	20000233	TJN3968	10-1200-580-000-10-060-000-0000	310655	74.80
<b>Vendor: 121413 - CDW GOVERNMENT, INC</b>							
050443	09/16/2019	L4003400008	20000293	CS-302903	Check Date: 09/24/2019	Check Amount:	2,504.44
					10-1390-610-000-30-010-025-000-0000	310755	30.00
<b>Vendor: 122597 - CAREERSAFE</b>							
050444	09/16/2019	L4003400009	20000117	50795322 RI	Check Date: 09/24/2019	Check Amount:	30.00
					10-1110-610-000-30-010-000-0000	310102	112.47
050444	09/16/2019	L4003400010	20000117	50808930 RI	10-1110-610-000-30-010-000-0000	310102	9.60
<b>Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO</b>							
050445	09/16/2019	L4003400011	20000017	29789	Remit # 1 Check Date: 09/24/2019	Check Amount:	122.07
					10-5800-610-000-00-000-000-0000-SUSP	999999	748.86
050445	09/16/2019	L4003400012	20000017	58782	10-5800-610-000-00-000-000-0000-SUSP	999999	133.90
050445	09/16/2019	L4003400013	20000023	29790	10-5800-610-000-00-000-000-0000-SUSP	999999	13.68

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P - Prenote

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050445	09/16/2019	L4003400014	20000023	29790	10-5800-610-000-00-000-000-SUSP	999999	9.50
050445	09/16/2019	L4003400015	20000042	29791	10-5800-610-000-00-000-000-SUSP	999999	93.50
050445	09/17/2019	L4004100002	20000023	61460	10-5800-610-000-00-000-000-SUSP	999999	55.80
<b>Vendor: 123360 - CASCADE SCHOOL SUPPLIES</b>							
050446	09/18/2019	C4005100010		20-CA-0249	Remit # 1 Check Date: 09/24/2019	Check Amount:	1,055.24
					10-2511-340-000-00-000-000-0000	343759	25,587.80
<b>Vendor: 124700 - CENTRAL SUSQUEHANNA IU</b>							
050447	09/18/2019	C4005100004	20000138	INV56276	Remit # 1 Check Date: 09/24/2019	Check Amount:	25,587.80
					10-2620-610-000-00-000-000-0000	310939	302.00
<b>Vendor: 127200 - CLARKSON CHEMICAL CO INC</b>							
050448	09/16/2019	L4003400020	20000046	SERV7219479	Remit # 1 Check Date: 09/24/2019	Check Amount:	302.00
					10-2620-610-000-00-000-000-0000	310939	3,144.19
050448	09/18/2019	C4005100005		SERV7227472	10-2620-430-000-30-020-000-0000	310226	2,040.83
<b>Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.</b>							
050449	09/18/2019	C4005100008		OCTOBER 2019	Remit # 1 Check Date: 09/24/2019	Check Amount:	5,185.02
					10-0462-213-000-00-000-000-0000	110462-213	1,156.91
050449	09/18/2019	C4005100009		OCTOBER 2019	50-0462-213-000-00-000-000-0000	150462-213	16.10
<b>Vendor: 128250 - CM REGENT INSURANCE COMPANY</b>							
050450	09/17/2019	C4004300023		1987296	Remit # 1 Check Date: 09/24/2019	Check Amount:	1,173.01
					10-2620-610-000-10-060-000-000-0000	310622	39.19
<b>Vendor: 128700 - COLE-PARMER</b>							
050451	09/16/2019	L4003400021	20000072	EA88763919	Remit # 1 Check Date: 09/24/2019	Check Amount:	39.19
					10-1110-640-000-30-020-000-000-0000	310204	13,388.38
<b>Vendor: 128990 - THE COLLEGE BOARD</b>							
050452	09/18/2019	C4005100012		IN212243	Remit # 1 Check Date: 09/24/2019	Check Amount:	13,388.38
					10-2540-442-000-00-000-000-000-0000	311024	211.71
<b>Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS</b>							
050453	09/17/2019	L4004100030	20000240	20190053	Check Date: 09/24/2019	Check Amount:	211.71
					10-2220-348-000-00-000-023-000-0000	311511	2,325.00
<b>Vendor: 129925 - VISION STUDENT INFORMATION SYSTEM</b>							
050454	09/18/2019	C4005200001		36988	Remit # 2 Check Date: 09/24/2019	Check Amount:	2,325.00
					10-2620-430-000-30-020-000-000-0000	310226	85.00
<b>Vendor: 129927 - CONDO'S INC.</b>							
050455	09/16/2019	L4003400022	20000051	196290	Check Date: 09/24/2019	Check Amount:	85.00
					10-2620-430-000-10-040-000-000-0000	310421	1,090.00
050455	09/16/2019	L4003400023	20000049	196284	10-2620-430-000-10-030-000-000-0000	310316	2,300.00
050455	09/16/2019	L4003400024	20000047	196278	10-2620-430-000-30-020-000-000-0000	310226	2,300.00
050455	09/16/2019	L4003400025	20000231	196293	10-2620-430-000-30-010-000-000-0000	310133	4,992.00
050455	09/17/2019	C4004300024		196311	10-2620-430-000-30-020-000-000-0000	310226	582.10
050455	09/17/2019	C4004300025		196323	10-2620-430-000-10-060-000-000-0000	310619	380.00
<b>Vendor: 130795 - CORECOM SOLUTIONS INC</b>							
050456	09/17/2019	L4004100029	20000255	3422506312	Remit # 1 Check Date: 09/24/2019	Check Amount:	11,644.10
					10-2540-610-000-00-000-000-000-0000	310897	61.35
<b>Vendor: 130830 - STAPLES ADVANTAGE</b>							
050457	09/18/2019	C4005100011		24873	Remit # 2 Check Date: 09/24/2019	Check Amount:	61.35
					10-2620-610-000-30-010-000-000-0000	310135	81.18

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
<b>Vendor: 133550 - CREST/GOOD MFG. CO., INC.</b>							
050458	09/17/2019	C4004300026		BE003562181A	Remit # 1 Check Date: 09/24/2019 10-0462-212-000-00-000-000-0000	Check Amount: 110462-212	81.18
050458	09/17/2019	C4004300027		BE003562181A	50-0462-212-000-00-000-000-0000	150462-212	1,000.00
050458	09/17/2019	C4004300028		BE003562181A	10-0480-212-000-00-000-000-0000	110480DCBR	24.00
050458	09/17/2019	C4004300029		BE003562181A	10-5800-212-000-00-000-000-0000-RTRE	310985R	4.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
050459	09/16/2019	L4003400026	20000245	2905652	Remit # 1 Check Date: 09/24/2019 10-3210-610-000-30-010-000-000-0000	Check Amount: 310141	88.00
<b>Vendor: 138210 - DEMOULIN BROTHERS &amp; COMPANY</b>							
050460	09/17/2019	C4004300031		CT44419	Check Date: 09/24/2019 10-2620-610-000-00-000-000-0000	Check Amount: 310939	1,116.00
050460	09/17/2019	C4004300032		CT44777	10-2620-610-000-00-000-000-0000	310939	774.91
050460	09/17/2019	C4004300033		CT44743	10-2620-610-000-30-010-000-000-0000	310135	36.98
<b>Vendor: 141725 - THOMAS L DUNLAP LLC</b>							
050461	09/17/2019	C4004300035		4061721	Remit # 1 Check Date: 09/24/2019 10-2620-430-000-10-030-000-000-0000	Check Amount: 310316	2.45
050461	09/17/2019	C4004300036		4066095	10-2620-430-000-00-070-000-000-0000	311757	10.99
<b>Vendor: 141881 - J.C. EHRLICH CO., INC.</b>							
050462	09/17/2019	C4004300034		CONFERENCE REG	Remit # 1 Check Date: 09/24/2019 10-1342-610-000-30-010-025-000-0000	Check Amount: 312938	50.42
<b>Vendor: 142035 - EARLY CHILDHOOD EDUCATION SUMMIT</b>							
050463	09/16/2019	L4003400027	20000248	H83536	Check Date: 09/24/2019 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	85.00
<b>Vendor: 147025 - ELERY W. NAU, INC.</b>							
050464	09/16/2019	L4003400002	20000260	633378	Check Date: 09/24/2019 10-2730-340-000-00-000-000-000-0000	Check Amount: 311473	63.00
<b>Vendor: 149301 - IVS, INC. dba/ANGEL TRAX</b>							
050465	09/17/2019	L4004100003	20000235	SI-119185	Remit # 1 Check Date: 09/24/2019 10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	148.00
050465	09/17/2019	L4004100004	20000235	SI-119185	10-2620-610-000-10-030-000-000-0000	310319	25.00
050465	09/17/2019	L4004100005	20000235	SI-119185	10-2620-610-000-10-040-000-000-0000	310424	1,342.83
050465	09/17/2019	L4004100006	20000235	SI-119185	10-2620-610-000-10-060-000-000-0000	310622	1,342.83
050465	09/17/2019	L4004100007	20000235	SI-119185	10-2620-610-000-30-010-000-000-0000	310135	850.00
050465	09/17/2019	L4004100008	20000235	SI-119185	10-2620-610-000-30-020-000-000-0000	310228	850.00
<b>Vendor: 150230 - FILTERSOURCE.COM</b>							
050466	09/16/2019	L4003400028	20000120	2362193	Check Date: 09/24/2019 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	850.00
050466	09/16/2019	L4003400029	20000120	2367032	10-1110-610-000-30-010-000-000-0000	310102	850.00
050466	09/16/2019	L4003400030	20000120	2362193	10-1110-610-000-30-010-000-000-0000	310102	850.00
<b>Vendor: 151150 - FLINN SCIENTIFIC INC</b>							
050467	09/17/2019	C4004300037		1638	Remit # 1 Check Date: 09/24/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	1,258.25
<b>Vendor: 151225 - FLUORESCENT &amp; BALLAST RECYCLING</b>							
050467	09/17/2019	C4004300037		1638	Check Date: 09/24/2019 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	27.41
050467	09/17/2019	C4004300037		1638	10-1110-610-000-30-010-000-000-0000	310102	948.69
050467	09/17/2019	C4004300037		1638	10-1110-610-000-30-010-000-000-0000	310102	5,213.28
050467	09/17/2019	C4004300037		1638	Remit # 1 Check Date: 09/24/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	6,189.38
050467	09/17/2019	C4004300037		1638	10-2620-610-000-00-000-000-000-0000	310939	2,489.50
050467	09/17/2019	C4004300037		1638	Check Date: 09/24/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	2,489.50

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>COMPANY</b>							
050468	09/17/2019	C4004300038	20000130	S037775818.001	10-2620-610-000-00-070-000-000-0000	311758	50.90
050468	09/17/2019	C4004300039	20000130	S038033178.001	10-2620-610-000-30-020-000-000-0000	310228	314.91
050468	09/17/2019	C4004300040	20000130	S038005340.005	10-2620-610-000-30-020-000-000-0000	310228	46.94
050468	09/17/2019	C4004300041	20000130	S038005340.002	10-2620-610-000-30-020-000-000-0000	310228	40.32
050468	09/17/2019	C4004300042	20000130	S038005340.003	10-2620-610-000-30-010-000-000-0000	310135	18.69
050468	09/17/2019	C4004300043	20000130	S038005340.001	10-2620-610-000-30-010-000-000-0000	310135	85.27
<b>Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY</b>							
050469	09/17/2019	C4004300044	20000131	9270773329	10-2620-610-000-10-060-000-000-0000	310622	557.03
050469	09/17/2019	C4004300045	20000131	9289365240	10-2620-610-000-10-060-000-000-0000	310622	96.66
050469	09/17/2019	C4004300046	20000131	9271455967	10-2620-610-000-30-020-000-000-0000	310228	331.50
050469	09/17/2019	C4004300047	20000131	9271455967	10-2620-610-000-30-010-000-000-0000	310135	49.65
050469	09/17/2019	C4004300048	20000131	9270134258	10-2620-610-000-10-040-000-000-0000	310424	49.65
050469	09/17/2019	C4004300049	20000131	9285071594	10-2620-610-000-30-010-000-000-0000	310135	48.33
050469	09/17/2019	C4004300050		9285071594	50-3100-610-000-00-000-000-000-0000	350015	56.26
050469	09/18/2019	C4005100013	20000131	9288825384	10-2620-610-000-30-010-000-000-0000	310135	28.13
<b>Vendor: 158000 - GRAINGER</b>							
050470	09/17/2019	C4004300051		87777	10-2620-430-000-00-070-000-000-0000	311757	130.38
<b>Vendor: 158100 - GRAND RENTAL STATION</b>							
050471	09/16/2019	L4003400031	20000276	136212	10-1380-610-000-30-010-025-000-0000	312978	790.56
<b>Vendor: 170050 - HURWITZ BATTERIES</b>							
050472	09/17/2019	C4004300052		MN00010349	10-2330-330-000-00-000-000-000-0000	311810	75.00
<b>Vendor: 171600 - INFOCON CORPORATION</b>							
050473	09/17/2019	L4004100009	20000286	INV340229	10-2260-329-431-00-000-020-000-0000	343785-20	364.24
<b>Vendor: 171735 - INSTRUCTURE, INC</b>							
050474	09/18/2019	C4005100014		21183022	10-2220-438-000-00-000-023-000-0000	311078	192.00
<b>Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP</b>							
050475	09/18/2019	C4005200002		17312	10-1241-323-000-30-000-000-000-0000	311711	192.00
050475	09/18/2019	C4005200003		17312	10-1442-323-000-30-000-000-000-0000	311703	5,400.00
050475	09/18/2019	C4005200004		17322	10-1241-323-000-30-000-000-000-0000	311711	5,400.00
050475	09/18/2019	C4005200005		17322	10-1442-323-000-30-000-000-000-0000	311703	3,908.50
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>							
050476	09/17/2019	C4004300054		82019120	10-2514-810-000-00-000-000-000-0000	310917	430.00
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>							
050477	09/17/2019	C4004300055			10-1442-323-000-30-000-000-000-0000	311703	2,730.00
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>							
050476	09/17/2019	C4004300054		82019120	10-2514-810-000-00-000-000-000-0000	310917	22.00
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>							
050477	09/17/2019	C4004300055			10-1442-323-000-30-000-000-000-0000	311703	118.60
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>							
050476	09/17/2019	C4004300054		82019120	10-2514-810-000-00-000-000-000-0000	310917	3,300.60
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>							
050477	09/17/2019	C4004300055			10-1442-323-000-30-000-000-000-0000	311703	37.50
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>							
050476	09/17/2019	C4004300054		82019120	10-2514-810-000-00-000-000-000-0000	310917	37.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050477	09/17/2019	C4004300055	20000132	29667	10-2620-610-000-00-000-000-0000	310939	185.20
<b>Vendor: 182100 - L J C DISTRIBUTORS</b>							
050478	09/17/2019	L4004100010	20000236	KP0010325	Remit # 1 Check Date: 09/24/2019	Check Amount:	185.20
					10-1110-650-000-30-010-023-000-0000	312124	129.00
<b>Vendor: 182500 - LANCASTER LEBANON IU 13</b>							
050479	09/17/2019	C4004300056		080674	Remit # 1 Check Date: 09/24/2019	Check Amount:	129.00
					10-2832-549-000-00-000-000-000-0000	310956	185.44
050479	09/17/2019	C4004300057		080674	50-3100-549-000-00-000-000-000-0000	350034	174.44
<b>Vendor: 186200 - LOCK HAVEN EXPRESS</b>							
050480	09/18/2019	C4005100015		15303708	Remit # 1 Check Date: 09/24/2019	Check Amount:	359.88
					10-2620-610-000-30-020-000-000-0000	310228	189.94
050480	09/18/2019	C4005100016		15303708	10-2620-610-000-30-010-000-000-0000	310135	93.17
<b>Vendor: 187420 - LOWE'S</b>							
050481	09/17/2019	C4004400008		EDL 656	Remit # 1 Check Date: 09/24/2019	Check Amount:	283.11
					10-2270-240-000-00-000-000-000-0000	310811	600.00 #
<b>Vendor: 190568 - DIANE MANTEK</b>							
050482	09/17/2019	C4004300058		105294	Check Date: 09/24/2019	Check Amount:	600.00
					10-2620-430-000-30-010-000-000-0000	310133	180.00
050482	09/17/2019	C4004300059		105294	10-2620-430-000-30-020-000-000-0000	310226	475.00
<b>Vendor: 190900 - MARKLE'S PLUMBING &amp; HEATING</b>							
050483	09/18/2019	C4005100017		26700	Check Date: 09/24/2019	Check Amount:	655.00
					10-2350-330-000-00-000-000-000-0000	310835	12,000.00
<b>Vendor: 191950 - MCANDREWS LAW OFFICES, P.C.</b>							
050484	09/17/2019	L4004100011	20000124	108795693001	Check Date: 09/24/2019	Check Amount:	12,000.00
					10-1110-640-000-10-060-000-000-0000	310605	593.04
050484	09/17/2019	L4004100012	20000122	108975565001	10-1110-640-000-10-030-000-000-0000	310305	508.32
<b>Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC</b>							
050485	09/18/2019	C4005100018		MILEAGE	Remit # 1 Check Date: 09/24/2019	Check Amount:	1,101.36
					10-2271-581-000-30-010-000-000-0000	313627M	62.64
<b>Vendor: 193300 - JENNIFER MCKEE</b>							
050486	09/17/2019	C4004300060	20000133	2128082	Check Date: 09/24/2019	Check Amount:	62.64
					10-2620-610-000-10-040-000-000-0000	310424	131.75
050486	09/17/2019	C4004300061	20000133	2125696	10-2620-610-000-00-000-000-000-0000	310939	146.40
050486	09/17/2019	C4004300062	20000133	2125868	10-2620-610-000-10-060-000-000-0000	310622	87.25
<b>Vendor: 194200 - MEIER SUPPLY CO., INC</b>							
050487	09/17/2019	L4004100013	20000114	369334	Remit # 1 Check Date: 09/24/2019	Check Amount:	365.40
					10-1110-610-000-30-020-000-000-0000	310203	30.00
<b>Vendor: 198400 - MONARCH WATCH</b>							
050488	09/17/2019	L4004100014	20000015	702916	Remit # 2 Check Date: 09/24/2019	Check Amount:	30.00
					10-5800-610-000-00-000-000-000-SUSP	999999	1,219.90
050488	09/17/2019	L4004100015	20000015	700295	10-5800-610-000-00-000-000-000-SUSP	999999	5,704.55
<b>Vendor: 201961 - NATIONAL ART &amp; SCHOOL SUPPLIES</b>							
050489	09/17/2019	C4004300063		CONF #14365023	Remit # 1 Check Date: 09/24/2019	Check Amount:	6,924.45
					10-2271-580-000-30-010-000-000-0000	313736C	187.59
<b>Vendor: 204992 - NITTANY LION INN</b>							
					Check Date: 09/24/2019	Check Amount:	187.59

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
050490	09/17/2019	C4004300064		1487885	10-2620-430-000-00-070-000-000-0000	311757	128.00
<b>Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.</b>							
050491	09/17/2019	C4004300068		CONFERENCE REG	10-2271-580-000-30-010-000-000-0000	313736C	128.00
<b>Vendor: 207480 - PACTA</b>							
050492	09/17/2019	C4004300066		DOLLY ODEN	10-2380-810-000-30-010-025-000-0000	311023	235.00
<b>Vendor: 207630 - PCEA</b>							
050493	09/17/2019	C4004300067		1930201585	10-2620-430-000-10-060-000-000-0000	310619	25.00
<b>Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC</b>							
050494	09/17/2019	C4004300065		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	154.00
<b>Vendor: 208950 - JENNIFER PATTERSON</b>							
050495	09/17/2019	L4004100016	20000003	S1386646.006	10-2620-610-000-00-000-000-0000	310939	24.94
050495	09/17/2019	L4004100017	20000003	S1386646.004	10-2620-610-000-00-000-000-0000	310939	3.70
050495	09/17/2019	L4004100018	20000003	S1386646.001	10-2620-610-000-00-000-000-0000	310939	-3.70
050495	09/17/2019	L4004100019	20000008	S1386650.001	10-2620-610-000-00-000-000-0000	310939	588.42
<b>Vendor: 210750 - PENNSYLVANIA PAPER &amp; SUPPLY COMPANY</b>							
050496	09/18/2019	C4005100020		83670-61003	10-2730-422-000-00-000-000-0000	311365	720.00
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
050497	09/17/2019	C4004300069		827330	10-2620-610-000-00-000-000-0000	310939	1,308.42
<b>Vendor: 210850 - PA ONE CALL SYSTEM INC</b>							
050498	09/18/2019	C4005100006		OCTOBER 2019	10-0462-214-000-00-000-000-0000	110462-214	28.81
050498	09/18/2019	C4005100007		OCTOBER 2019	29-0462-214-000-00-000-000-0000	129462-214	17.96
<b>Vendor: 210900 - CM-REGENT, LLC</b>							
050499	09/17/2019	L4004100020	20000076	49134	10-1110-640-000-30-010-000-000-0000	310103	17.96
<b>Vendor: 211700 - PERFECTION LEARNING CORP</b>							
050500	09/18/2019	C4005100019		13570	10-2620-430-000-00-000-000-0000	310932	527.63
<b>Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR</b>							
050501	09/17/2019	L4004100021	20000225	INV019016459	10-3250-610-007-00-000-000-0000	329042	17.42
<b>Vendor: 214625 - PRO-TUFF DECALS</b>							
050502	09/18/2019	C4005100021		OCTOBER 2019	10-0462-215-000-00-000-000-0000	110462-215	545.05
050502	09/18/2019	C4005100022		OCTOBER 2019	10-0480-215-000-00-000-000-0000-CPAY	110480V	955.19
<b>Vendor: 215990 - PSEA HEALTH AND WELFARE FUND</b>							
050503	09/17/2019	L4004100022	20000004	S1392207.006	10-3250-610-009-00-000-000-0000	329044	30.25
050503	09/17/2019	L4004100023	20000004	S1392207.004	10-3250-610-009-00-000-000-0000	329044	30.25
050503	09/17/2019	C4004300070	20000012	S1393727.011	10-5800-610-000-00-000-000-0000-SUSP	999999	65.48
							65.48
							65.48
							511.36
							438.78
							950.14
							1,152.00
							70.78
							75.70

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

fackrge

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
<b>Vendor: 216376 - PYRAMID SCHOOL PRODUCTS</b>								
050504	09/17/2019	L4004100024	20000284	228432	Remit # 1 Check Date: 09/24/2019 10-1340-610-000-30-010-025-000-0000	312918	1,298.48	489.10
050504	09/17/2019	L4004100025	20000284	228185	10-1340-610-000-30-010-025-000-0000	312918		91.86
<b>Vendor: 218320 - REINHART FOOD SERVICE</b>								
050505	09/17/2019	L4004100026	20000259	1446	Remit # 1 Check Date: 09/24/2019 10-1110-610-432-00-000-020-000-0000	343911-20	580.96	1,777.00
<b>Vendor: 222722 - SAAVSUS, INC.</b>								
050506	09/17/2019	C4004300071		22368	Check Date: 09/24/2019 10-2620-610-000-30-020-000-000-0000	310228	1,777.00	169.95
050506	09/17/2019	C4004400009		22280	10-2620-610-000-30-020-000-000-0000	310228		21.95 #
050506	09/17/2019	C4004400010		22229	10-2620-610-000-30-020-000-000-0000	310228		39.95 #
050506	09/17/2019	C4004400011		22298	10-2620-610-000-30-020-000-000-0000	310228		19.95 #
<b>Vendor: 224050 - SCHERER APPLIANCES, LLC</b>								
050507	09/17/2019	L4004100027	20000176	M6796310 8	Check Date: 09/24/2019 10-1110-640-000-30-020-000-000-0000	310204	251.80	123.58
<b>Vendor: 224075 - SCHOLASTIC INC.</b>								
050508	09/17/2019	C4004300072	19000744	M6783326	Remit # 1 Check Date: 09/24/2019 10-2120-650-431-00-000-020-000-0000	343874-20	123.58	313.17
<b>Vendor: 224275 - SCHOLASTIC</b>								
050509	09/17/2019	C4004400012		EDDR 698	Remit # 1 Check Date: 09/24/2019 10-2834-240-000-00-000-000-000-0000	340712	313.17	1,320.00 #
050509	09/17/2019	C4004400013		EDDR 698- B	10-2834-240-000-00-000-000-000-0000	340712	1,320.00 #	
<b>Vendor: 226150 - ELIZABETH SEGRAVES</b>								
050510	09/17/2019	C4004300073		240526	Check Date: 09/24/2019 10-2620-610-000-00-000-000-000-0000	310939	2,640.00	4.96
050510	09/17/2019	C4004300074		241248	10-2620-610-000-00-000-000-000-0000	310939		113.71
050510	09/17/2019	C4004300075		241712	10-2620-610-000-00-000-000-000-0000	310939		16.00
050510	09/17/2019	C4004300076		241883	10-2620-610-000-00-000-000-000-0000	310939		7.30
<b>Vendor: 228000 - SHORE AUTO PARTS INC</b>								
050511	09/17/2019	L4004100028	20000278	2815020	Remit # 1 Check Date: 09/24/2019 10-3210-610-000-30-010-000-000-0000	310141	141.97	90.00
<b>Vendor: 228700 - ROBERT M SIDES</b>								
050512	09/17/2019	C4004300077		5787	Remit # 1 Check Date: 09/24/2019 10-2620-430-000-30-010-000-000-0000	310133	90.00	
<b>Vendor: 229925 - SMITH RADIO, LLC</b>								
050513	09/17/2019	C4004300078		060141	Check Date: 09/24/2019 10-2832-549-000-00-000-000-000-0000	310956	348.75	870.78
050513	09/17/2019	C4004300079		060141	50-3100-549-000-00-000-000-000-0000	350034	397.22	
<b>Vendor: 235050 - SUN-GAZETTE COMPANY</b>								
050514	09/17/2019	C4004300080		001498941	Remit # 2 Check Date: 09/24/2019 10-2620-430-000-30-020-000-000-0000	310226	1,268.00	89.00
<b>Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY</b>								
050515	09/18/2019	C4005100024		SEPTEMBER 2019	Remit # 1 Check Date: 09/24/2019 10-2720-513-000-00-000-000-000-0000	310954	89.00	64,972.81
050515	09/18/2019	C4005100025		AIDE - 262	10-1442-390-000-30-000-000-000-0000	313627		271.64

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PLGIT GENERAL FUND - From 09/24/2019 To 09/24/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
050515	09/18/2019	C4005100026		AIDE - 284	10-1290-390-000-00-000-000-0000	343962	304.00
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>					<b>Remit # 1 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>65,548.45</b>
050516	09/16/2019	L4003400019	20000189	67577254	10-1110-640-000-30-010-000-000-0000	310103	1,896.25
<b>Vendor: 239285 - CENGAGE LEARNING INC</b>					<b>Remit # 1 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>1,896.25</b>
050517	09/17/2019	C4004300081		201909	10-2620-430-000-10-060-000-000-0000	310619	591.66
<b>Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY</b>					<b>Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>591.66</b>
050518	09/17/2019	C4004300082		AUGUST 2019	10-2660-390-000-00-000-000-000-0000	340308	1,527.80
<b>Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT</b>					<b>Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>1,527.80</b>
050519	09/18/2019	C4005100027		27334	10-2620-424-000-00-070-000-000-0000	311911	19.20
<b>Vendor: 241300 - TULPEHOCKEN WATER</b>					<b>Remit # 1 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>19.20</b>
050520	09/18/2019	C4005100028		POSTAGE	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
<b>Vendor: 242305 - U S POSTAL SERVICE</b>					<b>Remit # 4 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>2,000.00</b>
050521	09/18/2019	C4005100029		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	16.24
<b>Vendor: 245145 - PAUL WAGNER</b>					<b>Remit # 1 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>16.24</b>
050522	09/17/2019	L4004100031	20000277	110813	10-1340-610-000-30-010-025-000-0000	312918	153.22
050522	09/17/2019	L4004100032	20000279	111951	10-1211-610-000-30-010-000-000-0000	360502	258.48
<b>Vendor: 247350 - WEIS MARKETS, INC.</b>					<b>Remit # 2 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>411.70</b>
050523	09/17/2019	C4004300083		JERSHOSCH1908	10-2620-610-000-00-000-000-000-0000	310939	85.00
050523	09/17/2019	C4004300084		JERSHOSCH1908	10-2620-610-000-30-010-000-000-0000	310135	76.50
050523	09/17/2019	C4004300085		JERSHOSCH1908	10-1380-610-000-30-010-025-000-0000	312978	314.50
<b>Vendor: 247500 - WELD TEC SERVICE &amp; SALES</b>					<b>Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>476.00</b>
050524	09/17/2019	C4004400014		ED 591	10-2270-240-000-00-000-000-000-0000	310811	1,548.00 #
<b>Vendor: 248880 - KATIE WERT</b>					<b>Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>1,548.00</b>
050525	09/18/2019	C4005100030		54540	10-2620-610-000-00-000-000-000-0000	310939	234.00
<b>Vendor: 249400 - WILLARD BATTERY OUTLET</b>					<b>Remit # 1 Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>234.00</b>
050526	09/17/2019	L4004100033	20000094	123776	10-1110-610-000-30-010-000-000-0000	310102	296.64
<b>Vendor: 250400 - WILLIAMSPOINT MIRROR &amp; GLASS CO</b>					<b>Check Date: 09/24/2019</b>	<b>Check Amount:</b>	<b>296.64</b>
050527	09/18/2019	C4005100031		652	10-1290-513-000-10-000-000-000-0000	310712	1,694.88
050527	09/18/2019	C4005100032		653	10-1802-513-217-10-000-020-000-0000	340055-20	1,200.00
050527	09/18/2019	C4005100033		653	10-1804-390-217-10-000-020-000-0000	343937-20	300.00
050527	09/18/2019	C4005100034		654	10-1290-390-000-00-000-000-000-0000	343962	722.65
050527	09/18/2019	C4005100035		655	10-1290-390-000-00-000-000-000-0000	343962	397.45
050527	09/18/2019	C4005100036		656	10-3210-513-000-30-010-000-000-0000	310139	360.06
050527	09/18/2019	C4005100037		657	10-3210-513-000-30-010-000-000-0000	310139	443.75

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050527	09/18/2019	C4005200006		SEPTEMBER 2019	10-2720-513-000-00-000-000-0000	310954	91,878.01
050527	09/18/2019	C4005200007		SEPTEMBER 2019	10-0153-000-000-00-000-000-0000-WNDK	110153W	91.15
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
050528	09/17/2019	I4004100034	20000215	1767289	Remit # 1 Check Date: 09/24/2019	Check Amount:	97,087.95
050528	09/17/2019	I4004100035	20000215	1767289	10-1110-610-432-00-000-020-000-0000	343911-20	1,301.40
050528	09/17/2019	I4004100035	20000215	1767289	10-1110-640-432-00-000-020-000-0000	343912-20	1,523.02
<b>Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION</b>							
050529	09/18/2019	C4005100038		RT00297098	Remit # 1 Check Date: 09/24/2019	Check Amount:	2,824.42
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<b>Vendor: 251350 - WINTHROP RESOURCES CORPORATION</b>							
050530	09/17/2019	C4004300086		JSE	Remit # 1 Check Date: 09/24/2019	Check Amount:	19,266.47
050530	09/17/2019	C4004300087		MS	10-2620-610-000-10-040-000-000-0000	310424	112.48
050530	09/17/2019	C4004300087		MS	10-2620-610-000-30-020-000-000-0000	310228	85.35
<b>Vendor: 252300 - WOOL'S HARDWARE</b>							
050531	09/18/2019	C4005100040		097886543	Check Date: 09/24/2019	Check Amount:	197.83
050531	09/18/2019	C4005100041		097886544	10-2120-442-000-30-010-000-000-0000	310766	190.21
050531	09/18/2019	C4005100042		097886545	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
050531	09/18/2019	C4005100042		097886545	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
<b>Vendor: 253200 - XEROX CORPORATION</b>							
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050532	09/18/2019	C4005100043		8756	10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>							
<b>COUNTS</b>							
050533	09/17/2019	C4004300053		REFUND	10-6111-000-000-00-000-000-0000	210000	1,765.13
<b>Vendor: 402936 - JOHN INGRAHAM</b>							
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<b>Vendor: 402937 - JAMES DINCHER</b>							
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<b>Vendor: 402938 - BRETT RICE</b>							
050535	09/18/2019	C4005100023		REFUND	Check Date: 09/24/2019	Check Amount:	787.85
<b>10-GENERAL FUND</b>							
							533,566.51
<b>29-ATHLETIC FUND</b>							17.42
<b>50-FOOD SERVICE FUND</b>							639.89
<b>Grand Total Manual Checks :</b>							
<b>Grand Total Regular Checks :</b>							0.00
<b>Grand Total Direct Deposits:</b>							534,223.82
<b>Grand Total Credit Card Payments:</b>							0.00
<b>Grand Total All Checks :</b>							0.00
<b>Grand Total All Checks :</b>							534,223.82

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

C - Credit Card Payment

**CONTRACT  
FOR  
JERSEY SHORE AREA SCHOOL DISTRICT**

THIS CONTRACT is entered into by the **County of Clinton** and the Provider, **Jersey Shore Area School District**.

WHEREAS the County has the authority to enter into contracts for the purchase of service by reason of Article XVIII, specifically Sections 1801 through 1807 of the Act of August 9, 1955, Public Law 323, Number 130, known as the County Code, as amended.

NOW THEREFORE the County has the authority and the right to enter into Contracts for the provision of services and wishes to do so.

The County and the Provider, in consideration of that promises set forth in this Contract, each intending to be legally bound, hereby agree that:

1. **Term:** The term of this Contract shall be from **July 1, 2019 to June 30, 2020**.
2. **Responsibilities/Services:** The County hereby engages Provider in assisting in the development and coordination of transportation procedures for all children in the legal and physical custody of Clinton County Children and Youth to and from school, when a best determination indicates that the student should remain in the school of origin, as set forth in the Memorandum of Understanding between Provider and County.
3. **Payment Processing/Rate of Pay:** Payment to the Provider shall be in accordance with the Transportation Plan for Foster Care Youth – Jersey Shore Area School District and Transportation Plan for Foster Care Youth – Sugar Valley Rural Charter School. The payment to the Provider by the County shall be made following the Provider's submission of a detailed statement to the Fiscal Office of Clinton County Children & Youth on a MONTHLY or QUARTERLY basis. If a quarterly basis is preferred, the statement date shall end on March 31, June 30, September 30, and December 31.

Provider's costs shall be in accordance with the Jersey Shore Area School District bus transportation rate. The present rates are: \$2.25 per mile, \$11.99 per hour for layover and a minimum of \$68.57 for any bus run. If the rates are re-determined at any time during the fiscal year due to reasonable circumstances, the rates will change in accordance with the newly determined charges. If an impasse should occur the rates will be calculated in accordance with Title 22 PA Code Chapter 23 et seq.

4. **Excuse for Delay:** Neither the County nor the Provider shall be held responsible for any delay or failure to perform, when that delay or failure is due to causes beyond the control of that party: such as fires, floods, unusually severe weather, and other casualties, epidemics, strikes, acts of God, delays or defaults by public carriers, which cannot reasonably be forecast or provided against.
5. **Confidentiality:** The Provider and the County, their agents and employees shall perform their respective obligations under this Agreement in such a manner as to insure that records, names and identities of persons transported, including all persons formerly transported, shall remain confidential, except as disclosure is permitted by law.



6. Termination:

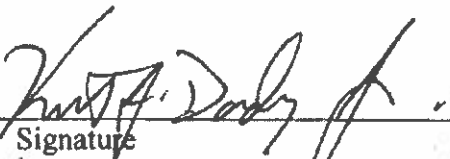
- a) For Convenience. The County may terminate this Contract for its convenience at any time upon written notice to Provider.
  - b) For Cause. If the County fails to remit compensation due Provider within ten (10) days of written notice of failure to pay. Provider may terminate this Contract upon written notice to County.
  - c) Rights upon Termination. Upon termination of this Contract the County shall continue to be obligated to remit payment to Provider for all Services provided up through the date of termination. Thereafter, the Provider shall have no further right to compensation.
7. This Contract constitutes the entire agreement between the County and the Provider. It may be amended only in writing, duly authorized and executed, and attached to this original contract.

IN WITNESS WHEREOF, the County and Provider have caused this Contract to be executed effective July 1, 2019.

**PROVIDER:**

**JERSEY SHORE AREA SCHOOL  
DISTRICT**

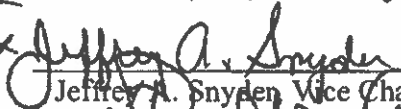
**CLINTON COUNTY:**

  
Signature

  
Print Name & Title

Assistant  
Superintendent

 7/25/2019  
Robert B. (Pete) Smeltz Jr. Chairman Date

 7/25/2019  
Jeffrey A. Snyder Vice Chairman Date

 7/25/2019  
Paul W. Conklin, Commissioner Date

Signature

  
Print Name & Title

Board President

  
Date

ATTEST:

 7-25-19  
Jann R. Meyers, Chief Clerk Date



**Headquarters**  
☒ **Williamsport, PA**  
 T: (570) 323-6603  
 F: (570) 323-9902

☐ **Selinsgrove, PA**  
 T: (570) 374-5700  
 F: (570) 374-5703

☐ **Lititz, PA**  
 T: (717) 824-4618  
 F: (717) 945-7574

☐ **Apalachin, NY**  
 T: (607) 258-0090  
 F: (570) 323-9902

☐ **Morgantown, WV**  
 T: (304) 777-2940  
 F: (570) 323-9902

☐ **Wexford, PA**  
 T: (724) 591-8562  
 F: (570) 323-9902

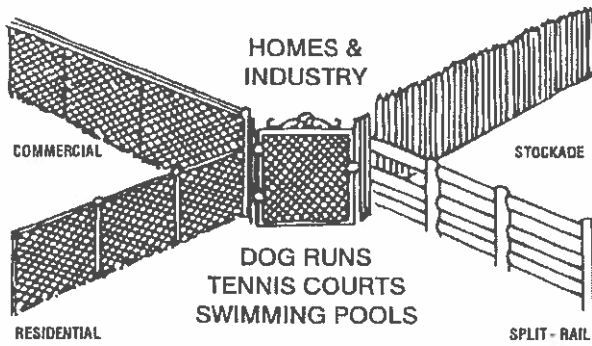
☐ **Corning, NY**  
 T: (607) 936-7076  
 F: (607) 936-7086

☐ **Columbus, OH**  
 T: (614) 674-4761  
 F: (570) 323-9902

☐ **Beaver, PA**  
 T: (724) 495-7020  
 F: (724) 495-2594

## Design Change Order #01

PROJECT NUMBER <b>6001-026</b>		CLIENT NAME <b>Jersey Shore Area SD</b>		CLIENT CONTACT <b>Mark Wall</b>		REVISION	
CONTRACT NUMBER		PROJECT MANAGER <b>Matt Williamson</b>		PROJECT TITLE <b>HS Shop Wall Opening</b>		DATE PREPARED <b>9/12/19</b>	
CHANGE REQUESTED BY <b>Owner</b>		DATE REQUESTED		CHANGE REQUESTED <input type="checkbox"/> BY LETTER (ATTACHED) <input type="checkbox"/> BY E-MAIL (ATTACHED) <input type="checkbox"/> VERBALLY PHONE			
DESCRIPTION OF CHANGE TO CONTRACT SCOPE JSASD has requested LDG to prepare the drawings completed as part of the original scope of work for public bidding and to bid this work out publically. This proposed DCO will include (1) round of bidding. If a rebid is required, additional fee's will be required for that work. No fees are included in this DCO for completing construction contracts or construction administration services.							
IMPACT OF CHANGE ON COST AND/OR SCHEDULE BASELINE (IF APPLICABLE, DESCRIBE CONSTRUCTION IMPACT)							
MANAGEMENT AND ENGINEERING COST ESTIMATE							
LABOR COSTS				OTHER DIRECT COSTS			
TASK/DISCIPLINE	SERVICE FEE	COST \$		DESCRIPTION OF ODC / SUBCONTRACT		COST \$	
Prepair Drawings		\$1,200					
Bidding		\$3,000					
PM Admin		\$500					
TOTAL LABOR \$		\$4,700		TOTAL OTHER DIRECT COSTS			
TOTAL COST FOR THIS CHANGE			<b>\$4,700</b>	PROJECT MANAGER APPROVAL		DATE	
NEW PROJECT COST				EFFECT ON SCHEDULE AND DATES			
PREVIOUS CONTRACT VALUE		\$ 6,800					
ADDITION (REDUCTION) THIS CHANGE		\$4,700					
NEW CONTRACT VALUE		\$11,500					
FOR CPFF, THE NEW FIXED FEE		\$					
APPROVAL SIGNATURES- <b>Original Contract Terms and Conditions Continue to Apply</b>							
(PRINT OR TYPE NAME)		DATE		AUTHORIZED CLIENT (PRINT OR TYPE NAME)		DATE	
<b>Matthew Williamson</b>		<b>9/12/19</b>					
SIGNATURE <i>Matthew Williamson</i>				AUTHORIZED CLIENT SIGNATURE			



**Shoemaker Fencing**  
**Harold Shoemaker, Jr.**  
 162 Cider Press Rd.  
 Lock Haven, PA 17745  
 (570) 748-4188  
 Fax (570) 748-5045

Jersey Shore Area School District  
 175 A P Drive  
 Jersey Shore, PA 17740

Jobsite - Jersey Shore Elm. School

ESTIMATE 9-6-19

Install 470' of 4' high 8ga bond and fused  
 all black chain link fence  
 1-3' walk gate  
 1-6' walk gate  
 2-10' double drive gates  
 3"-double drive gate post (ss40wt.)  
 2½"-corner, end, and walk gate post (ss40wt.)  
 2½"-line post (ss40wt.)  
 1 5/8"-toprail (ss40wt.)  
 7 ga bottom tension wire

Total cost - \$ 9945.00

**JAMES WACKER LLC**

**105 COUNTRY CLUB LANE  
Williamsport, PA 17702  
570-279-7190  
jwllcexc@yahoo.com**

**7/28/19**

**Jersey Shore Area School District  
601 Thompson St.  
Jersey Shore, PA 17740**

**Attention: Mark Wall**

**Estimate**

**Re: Clearing and regrading swale below parking lot at the high school estimate**

**Approximately 300 ft. x 18'  
Removal of brush, small trees and sediment  
Haul and dispose on site**

**For a total of -----\$6,800.00**

**Respectfully submitted,  
James Wacker LLC**

***James Wacker***

**James Wacker**



## **An Agreement for the Provision of Limited Professional Services**

September 12, 2019

Mr. Mark Wall  
Jersey Shore Area School District  
175 A&P Drive  
Jersey Shore, PA 17740

Re: Soccer Bleachers Structural Steel Evaluation

Dear Mr. Wall:

Larson Design Group (LDG) is pleased to propose the following Agreement for providing Engineering services for the above-referenced project. This proposal will remain open for acceptance for thirty (30) days from the date above.

### **Description of Project**

The soccer stadium bleachers at the Jersey Shore Area High School have been designed and built in anticipation of a press box being installed in the future. The structural steel framing is installed for this press box and the Jersey Shore Area School District would like to put a prefabricated press box modular unit on this steel framing. However, the District does not know how much weight the structural steel framing was designed to hold. The professional services you require are to perform a structural evaluation of the existing structural steel framing and provide a determination of a reasonable maximum capacity for the existing structure.

### **Scope of Services**

The Basic Services to be provided are described below and in the attached Terms and Conditions (Exhibit A).

1. Conduct one (1) site visit to survey the existing bleacher structure.
2. Prepare structural analysis of the existing structural members expected to receive load from the prefabricated press box unit.
3. Provide an existing conditions report that will provide a determination on how heavy of a structure can be placed on the existing structural steel framing.

### **Conditions**

1. No design services are to be provided for this project beyond determining the weight limit of the existing structure.
2. No bidding or construction phase services are included in the Scope of Services.

---

An employee-owned company

1000 Commerce Park Drive, Suite 201, Williamsport, PA 17701  
570.323.6603 | [larsondesigngroup.com](http://larsondesigngroup.com)

**Schedule**

We estimate it will take approximately four (4) weeks to complete our Scope of Services after receiving written Notice to Proceed. The schedule will be revised if the Scope of Services changes or if information we need to finish our work is not forthcoming from you.

**Engineering Compensation**

Compensation for our services shall be a lump sum fee of \$3,800.00 (Three Thousand Eight Hundred Dollars).

Additional Services shall be charged at our standard hourly rates or billed at a mutually agreed upon fee.

**Reimbursable Expenses**

In addition to the engineering compensation as noted above, Reimbursable Expenses, as described in the Terms and Conditions, shall be billed as listed below:

- Postage, Shipping ..... At Cost
- Reproductions (8 ½" x 11", Black and White) .....\$0.10/Sheet
- Reproductions (8 ½" x 11", Color) .....\$0.50/Sheet
- Reproductions (22" x 34" or 24" x 36", Bond).....\$1.21/Sheet
- Mileage ..... IRS Standard Rate

**Professional Liability Insurance**

Larson Design Group carries professional liability insurance. The policy is \$2,000,000 per occurrence with a \$4,000,000 limit.

**Additional Provisions**

The Client agrees that the scope, methods, details, techniques, and pricing data contained in this proposal shall be considered confidential and proprietary and shall not be released or otherwise made available to any third party without the express written consent of the Engineer. Client hereby agrees to allow Engineer to utilize Client's name and brief Project description in marketing material.

If Basic Services covered by this Agreement have not commenced within 120 days of the date of this Agreement, through no fault of LDG, the amounts of compensation set forth in this Agreement shall be equitably adjusted.

The costs of services, other than those specifically included and described above in this Letter of Agreement, have not been estimated. If Additional Services are requested, LDG will provide an estimate of our costs as required. No out of scope services will be provided without your written authorization.

This Letter of Agreement and Exhibit A, Terms and Conditions, constitute the entire Agreement between the parties. Please examine these documents, sign and return one copy along with any applicable retainer. An additional copy has been provided for your records. Receipt of this signed Letter of Agreement by our office will serve as written Notice to Proceed.



In the event that Client and Engineer have not executed this Letter of Agreement, Client's verbal or written authorization to Engineer to proceed with the performance of the services set forth therein, or any payment received from Client toward this project, shall constitute acceptance by Client of this Letter of Agreement. The parties agree that, notwithstanding its terms, no subsequently executed purchase order or other Client submitted terms and conditions shall modify, contradict or supplement the terms of this Letter of Agreement. In particular, no such subsequently executed document shall create any warranty with regard to the services performed by Engineer and its sub-consultants nor shall it create any right of indemnification or any remedy for the benefit of Client that is not expressly set forth in this Letter of Agreement.

*At LDG we know that client service excellence is fundamentally linked to project outcomes. Our commitment to client-focused expectations is supported by our use of a third-party service that monitors our performance through direct client feedback during the project process. This monitoring will either be through web-based feedback surveys or direct conversations by the third-party service.*

Thank you for considering Larson Design Group for this work. If the Scope of Services is not correct, or if you have any questions regarding other aspects of the Agreement, please call us immediately.

We are looking forward to working with you on this Project.

Sincerely,

LARSON DESIGN GROUP, INC.  
(D/B/A Larson Design Group and/or LDG)

Agreed to and Accepted by:

Matthew S. Williamson  
Project Manager – Facilities and Building  
Engineering

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Printed Name/Title)

\_\_\_\_\_  
(For)

cc: Dan Manns, PE  
Jamie George  
File: 2019-0810

MSW/SJE/slw

## **EXHIBIT A - Terms and Conditions**

This is an exhibit attached to and made part of the Letter of Agreement dated September 12, 2019, between Larson Design Group ("Engineer") and Jersey Shore Area School District ("Client").

Engineer shall perform the services outlined in this Agreement for the stated fee arrangement.

### **1.0 Definitions**

- 1.1 Basic Services: Analysis, design, and preparation of drawings and specifications for the Systems as described in the Scope of Services.
- 1.2 Additional Services: Services beyond those outlined under Basic Services may be requested. These services may be provided as Additional Services by the Engineer under terms mutually agreed upon by the Client and the Engineer.

### **2.0 Fee**

- 2.1 The total fee, except stated lump sum or hourly rate with a maximum fee, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded by more than ten percent without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered.
- 2.2 Reimbursable Expenses are expenses incurred directly or indirectly in connection with the project such as, but not limited to, transportation, meals or lodging for travel, long distance telephone calls and facsimile transmissions, overnight deliveries, courier services, professional service sales taxes, the cost of reproductions beyond those normally required for coordination and information purposes, and the cost of outside professional services.

### **3.0 Billings/Payments**

Invoices for Engineer's services and reimbursable expenses shall be submitted at the Engineer's option, either upon completion of any phase of the service or on a monthly basis and are payable when rendered. Invoices shall be considered past due if not paid within 30 days after the invoice date and the Engineer may, without waiving any claim or right against Client, and without liability whatsoever to the Client; suspend or terminate the performance of all services. Retainers shall be credited on the final invoice. A service charge will be charged at 1.5% (18% true annual rate) per month or the maximum allowable by law on the then outstanding balance of past due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorneys' fees.

### **4.0 Access to Site**

Unless otherwise stated, the Engineer will have access to the site for activities necessary for the performance of the services. The Engineer will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

### **5.0 Hidden Conditions and Hazardous Materials**

- 5.1 A condition is hidden if it is concealed by an existing finish or if it cannot be investigated by reasonable visual observation. If the Engineer has reason to believe that a structurally deficient condition may exist, the Engineer shall notify the Client who shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition.



- 5.2 If the Client fails to authorize such investigation or correction after due notification, or the Engineer has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and the Engineer shall not be responsible for the existing condition nor any resulting damages to persons or property.
- 5.3 The parties acknowledge that Engineer's Scope of Services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Client: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

#### **6.0 Standard of Care**

The Engineer's services shall be performed in accordance with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services under similar conditions at the same time and locality. The Engineer makes no other representation or warranties with respect to the services rendered hereunder, whether expressed or implied.

#### **7.0 Review of Contractor's Work**

- 7.1 The Client and Engineer agree that if Engineer's Basic Services under this Agreement do not include (1) Project Observation or other review or examination of contractor performance, and/or (2) any other Construction Phase Services, then the Client shall assume full and complete responsibility for such services. This includes, but is not limited to, responding to questions regarding the intent of the contract documents, reviewing submittals, transmittals, shop drawings, applications for payment, or any other document prepared or submitted by the contractor or Client during construction, attendance at project meetings, preparation of a punch-list or other itemization of remaining work, preparation of correspondence or any other such duty.
- 7.2 Where Engineer has a duty to review any shop drawings, submittals or other such documents, it is agreed Engineer's review shall be for design intent only. Engineer is not responsible for deficiencies, errors or omissions in the shop drawings, or submittals, or other such documents provided by contractor.

#### **8.0 Opinion of Probable Cost**

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

## **9.0 Betterment**

If, due to the Engineer's error, any required item or component of the project is omitted from the Engineer's construction documents, the Engineer shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Engineer be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project.

## **10.0 Indemnifications**

To the fullest extent permitted by law, Client and Engineer waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from , or in any way related to the Project.

## **11.0 Risk Allocation**

In recognition of the relative risks, rewards and benefits of the project to both the Client and the Engineer, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause(s) shall not exceed the total amount of \$25,000, or the amount of the Engineer's fee whichever is greater. Such causes include, but are not limited to, the Engineer's negligence, errors, omissions, strict liability, breach of agreement or breach of warranty. This limitation of liability shall apply to the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants.

## **12.0 Termination of Services**

This Agreement may be terminated upon 10 days written notice by either party. In the event of termination, the Client shall pay the Engineer for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

## **13.0 Ownership Documents**

All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Client acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Client shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Client shall not create any rights in third parties.

#### **14.0 Dispute Resolution**

Client and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

#### **15.0 Changes or Delays**

Unless the accompanying Proposal provides otherwise, the proposed fees constitute Engineer's estimate to perform the services required to complete the Project. Required services often are not fully definable in the initial planning; accordingly, developments may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made.

Costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the client's failure to provide specified facilities, direction, or information, or if Engineer's failure to perform is due to any act of God, labor trouble, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Engineer. Temporary work stoppage caused by any of the above may result in additional cost beyond that outlined in the accompanying Proposal.

#### **16.0 Supplemental Conditions**

None

End of Exhibit A

**JERSEY SHORE AREA SCHOOL DISTRICT,  
Lycoming and Clinton Counties, Pennsylvania**

---

**RESOLUTION**

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**INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$6,900,000, TO REFUND ALL OR A PORTION OF THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2013; ACCEPTING A PROPOSAL FOR THE PURCHASE OF BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF AND CONDITIONS FOR ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; PROVIDING FOR THE REDEMPTION OF THE REFUNDED BONDS; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS.**

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**WHEREAS**, Jersey Shore Area School District, located in Lycoming and Clinton Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), and a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), governed by its Board of School Directors (the "School Board"); and

**WHEREAS**, The School Board, by its resolution adopted on April 17, 2013, authorized and secured this School District's \$4,455,000 aggregate principal amount General Obligation Bonds, Series of 2013, dated May 29, 2013 (the "2013 Bonds"), to finance capital projects, and which 2013 Bonds became subject to optional redemption on any date on or after March 1, 2018; and

**WHEREAS**, The Department of Community and Economic Development (the "Department") approved the debt proceedings of this School District related to the 2013 Bonds, as evidenced by Certificate of Approval No. GOB-130517-01, dated May 17, 2013; and

**WHEREAS**, The School Board has determined to retire all or a portion of the outstanding 2013 Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report"), prepared for this School District by its independent municipal advisor PFM Financial Advisors LLC (the "Financial Advisor"), at such time as the total local effort debt service reduction to this School District resulting from refunding the Refunded Bonds (the "Refunding Project"), after using proceeds of the Bonds to pay the costs of issuing such Bonds, equals at least \$50,000 (the "Required Savings"); and

**WHEREAS,** The School Board shall issue one or more series of general obligation bonds in the maximum aggregate principal amount of Six Million Nine Hundred Thousand Dollars (\$6,900,000) (the "Bonds"), to undertake the Refunding Project, including paying the costs of issuing the Bonds; and

**WHEREAS,** The School Board has determined that the Bonds shall be offered in a private sale by negotiation, at a net purchase price of not less than 95.0% nor more than 125% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount or premium), plus any accrued interest (collectively, the "Purchase Price"); and

**WHEREAS,** A Proposal for the Purchase of Bonds, dated September 23, 2019 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds, which are consistent with the maximum yields to maturity and maximum principal payment amounts by fiscal year set forth in **Exhibit A** attached hereto (the "Bond Parameters"), and will be supplemented by one or more Addendums to the Proposal (each an "Addendum"), identifying a purchaser of the Bonds and containing the final terms and conditions of the Bonds, within the Purchase Price and Bond Parameters; and

**WHEREAS,** The School Board desires to accept the Proposal, award the sale of the Bonds, authorize the issuance of nonelectoral debt and authorize appropriate action, all in connection with the Refunding Project, and in accordance with the Debt Act; and

**WHEREAS,** The School Board has determined to appoint Manufacturers and Traders Trust Company (the "Paying Agent"), having a corporate trust office in Harrisburg, Pennsylvania, as the paying agent and sinking fund depository for the Bonds; and

**NOW, THEREFORE, BE IT RESOLVED,** by the School Board, as follows:

**SECTION 1.** The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Refunding Project. Eckert Seamans Cherin & Mellott, LLC is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

**SECTION 2.** The School Board finds that it is in the best financial interests of this School District to sell the Bonds in a private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** The Refunding Project is authorized by Section 8241(b)(1) of the Debt Act (reduction in total debt service over the life of each issue). The capital projects or facilities originally financed by the 2013 Bonds have remaining useful lives of at least eleven (11) years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

**SECTION 4.** The School Board accepts the Proposal of the Financial Advisor, and the President or Vice President of the School Board is authorized to sign the Proposal on behalf of this School District. This School District's Business Manager or Superintendent are hereby authorized to direct the Financial Advisor when to market the Bonds, to approve the Addendum

identifying an underwriter and containing the final terms and conditions of the Bonds within the Bond Parameters, and to take other related actions to achieve at least the Required Savings. The Addendum to be presented by the Financial Advisor, so approved, shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

**SECTION 5.** The Bonds, when issued, will be general obligation bonds of this School District.

**SECTION 6.** The Bonds shall be issuable as one or more series, as fully registered bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of any interest payment date, in which event such bond shall bear interest from such interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by this School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Financial Advisor and the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose

names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

**SECTION 7.** This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

**SECTION 8.** Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

**SECTION 9.** If Bonds shall be subject to optional redemption or mandatory redemption prior to stated maturity, this School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

**SECTION 10.** This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

**SECTION 11.** The Bonds shall bear interest, with a Purchase Price resulting in yields to maturity, and principal maturing or payable upon mandatory sinking fund redemptions, in the maximum annual amounts in each fiscal year as set forth in **Exhibit A**.

**SECTION 12.** The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, to be set forth in the Addendum, not in excess of any annual principal payment amount set forth in **Exhibit A** hereof.

**SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

Any corporation or association into which the Paying Agent, or any appointed successor to it, may be merged or converted or with which it, or any appointed successor to it, may be consolidated, or any corporation or association resulting from any merger, conversion or consolidation to which the Paying Agent shall be a party, or any corporation or association to which the Paying Agent, or any appointed successor to it, sells or otherwise transfers all or substantially all of its corporate trust business, including its functions under this Resolution, shall be the successor paying agent hereunder, without the execution or filing of any paper or any further act on the part of this School District, and thereafter references herein to the "Paying Agent" shall refer to such resulting corporation or association, or to such transferee, as the case may be.

If the Paying Agent at any time shall resign or shall be removed by this School District, the Board of School Directors shall appoint a successor paying agent that is duly qualified in accordance with the Act to serve as paying agent for the Bonds and sinking fund depository with respect to the Sinking Fund created herein, and the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at a designated office of the successor paying agent located in the Commonwealth and at such additional payment offices as the successor paying agent shall designate. Upon acceptance of such appointment and the transfer by the Paying Agent to the successor paying agent of the appropriate documents, records, and funds, references herein to the "Paying Agent" shall thereafter refer to such successor paying agent.

**SECTION 14.** The form of the Bonds shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

**SECTION 15.** The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

**SECTION 16.** No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such



bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

**SECTION 17.** This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District in which the sums are payable, in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and places and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

**SECTION 18.** There is hereby created, pursuant to the requirements of the Debt Act, one or more sinking funds for the Bonds (collectively, the "Sinking Fund") including, if applicable, multiple series or subseries, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with the Debt Act.

**SECTION 19.** This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

**SECTION 20.** This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

**SECTION 21.** The School Board hereby authorizes the preparation of a Preliminary Official Statement and Official Statement for use in the marketing of the Bonds and authorizes the Business Manager of this School District to approve the form of such Preliminary Official Statement and the form of a final Official Statement with respect to the Bonds of this School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

**SECTION 22.** The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required

by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and the Secretary, respectively, of the School Board are hereby authorized to prepare and to execute, or to authorize the preparation and execution of such borrowing base certificate.

**SECTION 23.** If applicable, as determined from the Addendum, the School Board authorized and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Addendum, including the payment of the premium of such insurance.

**SECTION 24.** The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

**SECTION 25.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

**SECTION 26.** The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with the issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

**SECTION 27.** This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as Bonds under applicable Federal tax regulations, that will cause such Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations implementing said Sections of the Code.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the Treasury Regulations implementing said Sections of the Code. This School District shall comply with all other requirements of the Code, if and to the extent applicable, to maintain continuously the Federal income tax exemption of interest on the Bonds.

If applicable, the President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 28.** This School District does hereby authorize the optional redemption of the Refunded Bonds on the earliest date(s) on or after the issue date of the Bonds, as authorized by the Refunded Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Officers and agents of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent or trustee for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, *following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof* and the consummation of the final sale, issuance and delivery of the Bonds.

If applicable, this School District, simultaneously with delivery of the Bonds, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent or trustee of the Refunded Bonds (the "Escrow Agent"). The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into an escrow account with the Escrow Agent sufficient to pay the debt service due on the Refunded Bonds through the Redemption Date. The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. This School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The officers and agents of this School District are hereby authorized and directed to take all such actions and provide all such documentation as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

**SECTION 29.** If applicable, the President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Bonds, Bonds, State and Local Government Series or other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in

updates to the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to retire the Refunded Bonds, as described in the Refunding Report and this Resolution.

**SECTION 30.** If applicable, the Secretary of the Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds.

**SECTION 31.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form previously utilized by this School District, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

**SECTION 32.** The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

**SECTION 33.** Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion

of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any

consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

**SECTION 34.** The President and Vice President and the Secretary, respectively, of the Board are authorized and directed to perform such acts as may be necessary to facilitate the marketing and settlement of the Bonds and the refunding of the Refunded Bonds.

**SECTION 35.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.

**SECTION 36.** In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

**SECTION 37.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

**SECTION 38.** This Resolution shall be effective in accordance with the Debt Act.

**DULY ADOPTED**, by the School Board, in lawful session duly assembled, this 23<sup>rd</sup> day of September, 2019.

JERSEY SHORE AREA SCHOOL DISTRICT,  
Lycoming and Clinton Counties, Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the Board of  
School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of  
School Directors

(SEAL)

## **EXHIBIT A**

**JERSEY SHORE AREA SCHOOL DISTRICT**  
**Lycoming and Clinton Counties, Pennsylvania**  
**\$6,900,000 Maximum Aggregate Principal Amount**  
**General Obligation Bonds**

<b><u>Maximum Annual Principal Payment Amount*</u></b>	<b><u>Maximum Yield to Maturity</u></b>	<b><u>Fiscal Year Ending June 30</u></b>
\$210,000	5.00%	2021
\$215,000	5.00%	2022
\$215,000	5.00%	2023
\$215,000	5.00%	2024
\$220,000	5.00%	2025
\$230,000	5.00%	2026
\$235,000	5.00%	2027
\$240,000	5.00%	2028
\$245,000	5.00%	2029
\$250,000	5.00%	2030

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\*Principal maturing or subject to mandatory sinking fund redemptions.



**EXHIBIT B**

**(FORM OF BOND)**

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF LYCOMING AND CLINTON  
JERSEY SHORE AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES \_\_ OF 201\_\_

INTEREST  
RATE

%

MATURITY  
DATE

DATE  
OF SERIES

CUSIP

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

JERSEY SHORE AREA SCHOOL DISTRICT, located in Lycoming and Clinton Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series \_\_ of 201\_\_ (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on \_\_\_\_\_, \_\_\_\_\_, and thereafter semiannually on \_\_\_\_\_ and \_\_\_\_\_ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding

the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of any interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such next succeeding interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding \_\_\_\_\_, \_\_\_\_\_, in which event this Bond shall bear interest from the Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series \_\_\_ of 201\_" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for

such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after \_\_\_\_\_, \_\_\_\_, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on \_\_\_\_\_, \_\_\_\_, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after \_\_\_\_\_, \_\_\_\_, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on \_\_\_\_\_, \_\_\_\_, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on \_\_\_\_\_, \_\_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on \_\_\_\_\_ of the year(s) set forth in the following schedule as drawn by lot by the Paying Agent in behalf of the Issuer:

<u>Year</u>	<u>Amount</u>
	\$
	\$ .

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to

accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

*[This Bond has been designated by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).]*

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Date of Series.

JERSEY SHORE AREA SCHOOL DISTRICT,  
Lycoming and Clinton Counties, Pennsylvania

By: \_\_\_\_\_  
President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of School Directors

(SEAL)

\_\_\_\_\_

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND  
CERTIFICATE AS TO INSURANCE

It is certified that:

- (i) This Bond is one of the Bonds described in the within-mentioned Resolution;
- (ii) An original Opinion issued by Eckert Seamans Cherin & Mellott, LLC, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and
- (iii) \_\_\_\_\_ has issued its municipal bond insurance policy as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our corporate trust office, where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST  
COMPANY,  
as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication:

\_\_\_\_\_

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, \_\_\_\_\_, the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_  
Name (the "Transferee")

\_\_\_\_\_  
Address

Social Security or Federal Employer Identification No. \_\_\_\_\_ the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney-in-fact, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: \_\_\_\_\_

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.



(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

(TO BE PROVIDED BY INSURER)

## CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of JERSEY SHORE AREA SCHOOL DISTRICT, located in Lycoming and Clinton Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that was duly adopted by affirmative vote of a majority of all members of the Board of School Directors of this School District at a meeting duly held on September 23, 2019; said Resolution duly has been recorded in the minute book of the Board of School Directors of this School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of this School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of this School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of this School District is nine (9); the vote of members of the Board of School Directors of this School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of this School District voted upon said Resolution in the following manner:

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

IN WITNESS WHEREOF, I set my hand and affix the official seal of this School District, this 23<sup>rd</sup> day of September, 2019.

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Secretary of the Board of  
School Directors

(SEAL)

## **PURCHASE OF EDUCATION SERVICE AGREEMENT**

This AGREEMENT is made the 1st day of August, 2019 between First Hospital Wyoming Valley, whose principal place of business is 562 Wyoming Avenue, Kingston, PA 18704, hereinafter referred to as "Agency", and JERSEY SHORE AREA SCHOOL DISTRICT, whose principal place of business is 175 A&P DRIVE, JERSEY SHORE, PA 17740, hereinafter referred to as "District" and shall be in force and effect from the effective date listed in this Agreement. Special educational services will be provided to children and adolescents in your School District who are admitted to First Hospital Wyoming Valley and enrolled in its Genesis School.

### **WITNESSETH:**

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

#### **1. General Provisions:**

- A. This agreement is subject to all applicable provisions of State and Federal law and regulations related to the provision, delivery and funding of special education services to children.
- B. The Agency, for and in consideration of the compensation hereinafter set forth, agrees to provide special education services to children enrolled in your school district.
- C. The term of this agreement shall be a twelve (12) month period beginning on 8/1/19 and ending 8/1/20. This agreement shall automatically renew for twelve (12) month periods unless either party terminates sooner as per the agreement. Either party shall have the right to terminated with or without cause by giving a 90 day notice prior to the desired termination date. If termination notice is served, any students currently enrolled will be allowed to complete the school semester.

#### **2. Referral Information:**

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

#### **3. Discharge:**

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

#### **4. Payments:**

- A. The District, in consideration of the services provided by the Agency under this Agreement, shall pay the costs of services rendered for the first and all

subsequent days of enrollment at a per diem rate of \$110.00. Billing statements will be rendered by the Agency on or before the fifth working day of the month immediately following the provision of the services. The District shall issue payment no later than thirty (30) calendar days from the invoice date.

**5. Attendance and Participation:**

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

**WITNESSETH:**

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

**SCHOOL DISTRICT:**

BY:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Tax ID #: \_\_\_\_\_

**FIRST HOSPITAL WYOMING VALLEY:**

BY:



Name: Gregory Shannon

Title: CEO

Date: August 1, 2019