

Jersey Shore Area School District
Board of Education – Regular Meeting
(held virtually using video conference calling)
Minutes of May 26, 2020

A. Opening

1. Call to Order: Mr. Allen, President, called the meeting to order at 7:07 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. David Becker, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler and Mrs. Mary Thomas.

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

Member Absent: Dr. Jill Wenrich, Superintendent

3. Pledge of Allegiance

B. Approvals

1. Minutes:

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

- a. April 13, 2020 Regular Meeting (held virtually)
- b. April 27, 2020 Regular Meeting (held virtually)
- c. April 29, 2020 Special Meeting (held virtually)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

President Allen announced that an Executive session was held prior to the meeting for legal and personnel issues.

2. Treasurer's Report:

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

- a. April 2020 Treasurer's Report
- b. April 2020 Investment Report

(Attachments)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	469,052.69
General Fund Manual Checks	24,690.72
General Fund Prior Month Voided Checks	(120.00)
General Fund Prior Month Voided Checks	(672.96)
General Fund PLGIT Electronic Payments	(1,644.21)
General Fund Muncy Electronic Payments	520,011.27
General Fund FNB Electronic Payments	120.78
Activity Fund Checks	7,161.00
Athletic Fund Checks	6,717.81
Athletics Fund Prior Month Voided Checks	(116.00)
Food Service Fund Checks	1,481.73
Food Service Fund Muncy Electronic Payments	50,431.81
Payroll PLGIT Electronic Payments	494,966.75
Payroll Fund Checks	59,921.35
General Interfund Cash Transfers	1,340,741.01
Food Service Interfund Cash Tranfers	71,118.87
Accounts Payable Interfund Cash Transfers	<u>10.26</u>
	3,043,872.88

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

C. Presentations

1. Communications:

- a. Breakfast and lunch distribution is on the agenda for approval to continue through the month of June. Pickup of student belongings also were scheduled for May 26, 27, and 28, 2020.
- b. Graduation plans have gone out to students, if our county were to go to green the administration has alternate ideas that may be able to be used.

2. President's Report:

- a. Ed Week article regarding the disparities of remote learning under coronavirus contained two points which we as a district dealt with, gaps in availability of technology and internet access.
- b. Weekly PSBA session, Act 20 (Strive Act) was passed, allowing senior citizens to volunteer in districts and get credit towards their school real estate taxes, they would need to follow the guidelines set up for all volunteers.

3. Intermediate Unit Report:

- a. Mrs. Petrosky encouraged BLaST IU 17 member schools to pass a resolution to support Charter School reform if they hadn't already.
- b. BLaST IU 17 and WVIA have partnered to offer some online educational opportunities and one of those is a story time where teachers from different districts' will read a book online and quite a few JSASD teachers have volunteered to do that. Dr. Dady will post the schedule on the webpage.

4. Superintendent's Report:

- a. The text for the previously approved Psychology course for the High school 'Understanding Psychology' is available for viewing by the Board and will be on the agenda in June for approval.
- b. Budget Update - Ben Enders (Attachment)

Motion: A motion was made by Mary Thomas and seconded by Wayne Kinley to add an addendum of the salary matrix attachment to Personnel Item E.1.a. as listed on the agenda.

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

D. Courtesy of the Floor on Agenda Items and K. Courtesy of the Floor on Items not on the Agenda:
None

E. Personnel Items:

1. Personnel Items

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve Personnel item a. as listed on the agenda:

- a. non contractual employee pay rates for the 2020-21 school year. (Attachment)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	No
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 8-yes and 1-no, motion carried.

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve Personnel items b. - c. as listed on the agenda:

- b. an MOU between Jersey Shore Area School District and Jersey Shore Area Education Association regarding a one time reversal of sick days for employee #2019-20-30.
- c. accepting a letter of retirement from Paul Wagner, Custodian at Salladasburg Elementary with 18 years of service, effective November 20, 2020.

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

Motion: A motion was made by Nancy Petrosky and seconded by Angela Grant to approve Finance items a.-i. as listed on the agenda, with a separate vote for item i.:

- a. an engagement letter with Baker Tilly Virchow Krause LLP for the required annual Financial Audit of the district's financial records for the fiscal year ending June 30, 2020 at a cost of \$34,500.00. (Attachment)

- b. BLAST IU 17 and Jersey Shore Area School District Inter-Governmental Agreement for shared Special Education Services for the 2020-2021 school year. (Attachment)
- c. awarding 2020-2021 Athletic Ball & Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$6,549.19. (Attachment)
- d. awarding 2020-2021 Custodial & Maintenance Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$10,326.85. (Attachment)
- e. awarding 2020-2021 Copy Paper Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$25,695.80. (Attachment)
- f. awarding 2020-2021 Art Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$7,941.38. (Attachment)
- g. awarding 2020-2021 General Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$15,878.37. (Attachment)
- h. awarding 2020-2021 Computer Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of \$127.32. (Attachment)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

A roll call vote was taken for item i. as listed below:

- i. setting the 2020-2021 real estate tax millage rates at the rebalance rates.

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Harry Brungard and seconded by Mary Thomas to approve Miscellaneous items a., c. and d. as listed on the agenda and to table item b.:

- a. a contract between Jersey Shore Area School District and UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation for physical therapy services July 1, 2020 through June 30, 2021. (Attachment)

c. candidates per the attached list, as provided by Mr. Steven Keen, JSASD High School Principal, for the award of a diploma. (Attachment)

d. to distribute bag breakfast & lunches for Sunday through Saturday through the month of June.

A roll call vote was taken as listed below, for items a.,c.and d.:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

Item tabled until June:

b. Sports ticket prices remain the same for the 2020-2021 season as the 2019-2020 ticket prices. (Attachment)

J. Old Business: None

L. Executive Session: An Executive Session was held beginning at 8:06 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 9:11 p.m.

M. Adjournment:

The May 26, 2020 Regular Board Meeting (held virtually using video conference calling) was adjourned at 9:12 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

**Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
April, 2020**

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 22,929.70	\$ 1.87	\$ 120.78	\$ 22,810.79
General Fund - PSDLAF	52,649.13	16.16	-	52,665.29
General Fund - Muncy Bank & Trust	764,690.94	481,099.63	520,011.27	725,779.30
Activity/Other Trust Funds - Muncy Bank &	149,313.43	10,897.18	-	160,210.61
Athletics Fund - Muncy Bank & Trust	57,239.67	320.44	-	57,560.11
Food Service Fund - Muncy Bank & Trust	95,005.25	102,525.38	50,431.81	147,098.82
Payroll Fund - Muncy Bank & Trust	36.20	0.04	-	36.24
Capital Reserve - Muncy Bank & Trust	909,864.35	1,119.35	-	910,983.70
General Fund - PLGIT Class	1,215,177.16	3,016,189.59	1,646,535.07	2,584,831.68
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	4,000,000.00	-	1,000,000.00	3,000,000.00
Accounts Payable Fund - PLGIT Class	10.26	-	10.26	0.00
Activity/Other Trust Fund - PLGIT Class	67,482.49	44.48	7,161.00	60,365.97
Athletics Fund - PLGIT Class	72,444.57	48.31	6,601.81	65,891.07
Capital Reserve Fund - PLGIT Class	165.13	0.11	-	165.24
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	119,703.41	99,500.59	172,600.60	46,603.40
Ramsey Fund - PLGIT Class	47,978.91	31.73	-	48,010.64
Payroll Fund - PLGIT Class	336,634.26	1,381,389.23	1,391,956.94	326,066.55
Sechrist Scholarship Fund - PLGIT Class	99,846.42	66.03	-	99,912.45
Totals	\$ 8,011,171.28	\$ 5,093,250.12	\$ 4,795,429.54	\$ 8,308,991.86

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

**JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED APRIL 30, 2020**

<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>Net Interest Earned</u>	<u>Ending Balance</u>
<u>General Fund</u>							
Muncy Bank & Trust	1.78%	4/27/2020	\$ 2,000,000.00	\$0.00	\$0.00	8,851.37	\$ 2,008,851.37
Muncy Bank & Trust	1.78%	6/27/2020	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Muncy Bank & Trust	1.78%	7/27/2020	1,000,000.00	0.00	0.00	0.00	1,000,000.00
			\$ 4,000,000.00	\$0.00	\$0.00	\$8,851.37	\$ 4,008,851.37
Total Certificates of Deposit							<u>\$ 4,008,851.37</u>

Fund Accounting Check Register

PLIGIT GENERAL FUND - From 05/27/2020 to 05/27/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051551	05/14/2020	L4091200001	20000232	1471451	10-0480-000-120-00-000-000-0000	110480-120	34.00
00051551	05/14/2020	L4091200002	20000684	1471751	10-0480-000-120-00-000-000-0000	110480-120	35.00
00051551	05/14/2020	L4091200003	20000684	1471605	10-0480-000-120-00-000-000-0000	110480-120	89.00
00051551	05/14/2020	L4091200004	20000684	1457685	10-0480-000-120-00-000-000-0000	110480-120	129.00
00051551	05/20/2020	C4094200001	20000684	1474181	10-0480-000-120-00-000-000-0000	110480-120	178.00
00051551	05/20/2020	C4094200002	20000684	1474491	10-0480-000-120-00-000-000-0000	110480-120	307.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
00051552	05/15/2020	C4092600004		208577	Remit # 1 Check Date: 05/27/2020	Check Amount:	772.00
00051552	05/18/2020	C4093200001		210152	10-2620-610-000-000-000-0000	310939	332.00
00051553	05/15/2020	C4092600003		20192020-10	Remit # 1 Check Date: 05/27/2020	Check Amount:	392.00
00051553	05/15/2020	C4092600003		20192020-10	10-1807-899-217-10-000-020-000-0000	340056-20	724.00
Vendor: 102950 - AMERICHEM INTERNATIONAL							
00051554	05/15/2020	C4092600095		OWEN ANDERSON	Check Date: 05/27/2020	Check Amount:	5,000.00
00051554	05/15/2020	C4092600095		OWEN ANDERSON	10-1110-610-000-30-010-000-000-0000	310102	5,000.00
Vendor: 106135 - TAMMY ANDERSON							
00051555	05/15/2020	C4092600001	20000126	2003-039224	Check Date: 05/27/2020	Check Amount:	47.50
00051555	05/15/2020	C4092600001	20000126	2003-039224	10-2620-610-000-00-070-000-000-0000	311758	47.50
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00051556	05/15/2020	C4092600097		LOGAN BAILEY	Remit # 2 Check Date: 05/27/2020	Check Amount:	3.50
00051556	05/15/2020	C4092600097		LOGAN BAILEY	10-1110-610-000-30-010-000-000-0000	310102	3.50
Vendor: 109260 - NICOLE BAILEY							
00051557	05/18/2020	L4093300002	20000698	2013500934	Check Date: 05/27/2020	Check Amount:	64.50
00051557	05/18/2020	L4093300002	20000698	2013500934	10-2250-640-000-10-040-000-000-0000	310410	64.50
Vendor: 109900 - BUSINESS TO BUSINESS							
00051558	05/15/2020	C4092600006	20000127	71213	Remit # 1 Check Date: 05/27/2020	Check Amount:	355.38
00051558	05/15/2020	C4092600007	20000127	71206	10-2620-610-000-10-040-000-000-0000	310424	17.99
00051558	05/15/2020	C4092600008	20000127	71208	10-2620-610-000-30-020-000-000-0000	310228	8.99
00051558	05/15/2020	C4092600008	20000127	71208	10-2620-610-000-30-020-000-000-0000	310228	6.04
Vendor: 121100 - BUTTORFFS HARDWARE							
00051559	05/15/2020	C4092600002	20000138	INV28073	Remit # 1 Check Date: 05/27/2020	Check Amount:	33.02
00051559	05/15/2020	C4092600002	20000138	INV28073	10-2620-610-000-00-000-000-000-0000	310939	33.02
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00051560	05/18/2020	C4093200002		JUNE 2020	Remit # 1 Check Date: 05/27/2020	Check Amount:	2,937.50
00051560	05/18/2020	C4093200002		JUNE 2020	10-0462-213-000-00-000-000-000-0000	110462-213	2,937.50
00051560	05/18/2020	C4093200003		JUNE 2020	50-0462-213-000-00-000-000-000-0000	150462-213	1,099.81
00051560	05/18/2020	C4093200003		JUNE 2020	10-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT LLC							
00051561	05/20/2020	C4094200004		1132862	Remit # 1 Check Date: 05/27/2020	Check Amount:	1,115.91
00051561	05/20/2020	C4094200004		1132862	10-2620-810-000-30-020-000-000-0000	310243	514.02
00051561	05/20/2020	C4094200017		1130937	10-2380-650-000-10-030-023-000-0000	310329	-121.24
00051562	05/15/2020	C4092600009		IN255110	Remit # 8 Check Date: 05/27/2020	Check Amount:	392.78
00051562	05/15/2020	C4092600009		IN255110	10-2540-442-000-00-000-000-000-0000	311024	188.40
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
00051567	05/15/2020	C4092600009		IN255110	Check Date: 05/27/2020	Check Amount:	188.40

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1
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Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/27/2020 to 05/27/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051563	05/14/2020	L4091200012	20000677	3445854277	10-2540-610-000-00-000-0000-0000	310897	401.64
00051563	05/14/2020	L4091200013	20000685	3445586295	10-2540-610-000-00-000-0000-0000	310897	1,043.50
Vendor: 130830 - STAPLES							
00051564	05/15/2020	C4092600011		01-63359	Remit # 2 Check Date: 05/27/2020	Check Amount:	1,445.14
00051564	05/15/2020	C4092600012		01-63330	10-2620-610-000-00-000-0000-0000	310939	130.59
00051564	05/15/2020	C4092600013		01-63039	10-2620-610-000-00-000-0000-0000	310939	81.85
00051564	05/15/2020	C4092600014		01-63537	10-2620-610-000-00-000-0000-0000	310939	1,547.35
00051564	05/20/2020	C4094200003		01-64203	10-2620-610-000-10-060-000-0000-0000	310622	-104.40
00051565	05/15/2020	C4092600015		R022951	Check Date: 05/27/2020	Check Amount:	277.40
Vendor: 140600 - DOTTERER EQUIPMENT							
00051566	05/14/2020	L4091200005	20000154	26836	Remit # 1 Check Date: 05/27/2020	Check Amount:	1,932.79
00051566	05/14/2020	L4091200006	20000154	26836	10-1110-348-000-10-030-023-000-0000	310386	603.00
00051566	05/14/2020	L4091200007	20000154	26836	10-1110-348-000-10-040-023-000-0000	310484	196.20
00051566	05/14/2020	L4091200007	20000154	26836	10-1110-348-000-10-060-023-000-0000	310663	588.60
00051567	05/15/2020	C4092600016		6588401	Remit # 2 Check Date: 05/27/2020	Check Amount:	196.20
Vendor: 141870 - ACADIENCE LEARNING							
00051568	05/15/2020	C4092600017		1003767	Remit # 1 Check Date: 05/27/2020	Check Amount:	981.00
00051569	05/15/2020	C4092600080		KILEY HUMMER	10-2620-430-000-00-070-000-0000-0000	311757	134.00
00051570	05/15/2020	C4092600018		MN00012960	Remit # 1 Check Date: 05/27/2020	Check Amount:	134.00
00051571	05/15/2020	L4092500001	20000699	1756990	10-1110-610-000-30-010-000-0000-0000	310102	8.96
00051572	05/18/2020	C4093500002		19577	Remit # 1 Check Date: 05/27/2020	Check Amount:	8.96
00051572	05/18/2020	C4093500003		19577	10-1110-610-000-30-020-000-0000-0000	310203	64.50
00051573	05/15/2020	C4092600019		42020120	Check Date: 05/27/2020	Check Amount:	64.50
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00051574	05/15/2020	C4092600061		EDUC 570	Remit # 1 Check Date: 05/27/2020	Check Amount:	200.00
00051575	05/15/2020	C4092600020		453	10-2330-330-000-00-000-0000-0000	311810	200.00
00051575	05/15/2020	C4092600020		453	Remit # 1 Check Date: 05/27/2020	Check Amount:	200.00
00051575	05/15/2020	C4092600020		453	10-1110-610-000-30-020-000-0000-0000	310203	258.77
00051575	05/15/2020	C4092600020		453	Remit # 1 Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	10-1241-323-000-30-000-000-0000-0000	311711	258.77
00051575	05/15/2020	C4092600020		453	10-1442-323-000-30-000-000-0000-0000	311703	258.77
00051575	05/15/2020	C4092600020		453	Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	Remit # 1 Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	10-2514-810-000-00-000-0000-0000	310917	258.77
00051575	05/15/2020	C4092600020		453	Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	Remit # 2 Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	10-2834-240-000-00-000-0000-0000	340712	258.77
00051575	05/15/2020	C4092600020		453	Remit # 1 Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	10-1500-323-411-10-110-020-000-0000	343896-20	258.77
00051575	05/15/2020	C4092600020		453	Remit # 1 Check Date: 05/27/2020	Check Amount:	258.77
00051575	05/15/2020	C4092600020		453	Remit # 4 Check Date: 05/27/2020	Check Amount:	258.77

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

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/27/2020 To 05/27/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051576	05/15/2020	C4092600010		206	10-2620-430-000-30-010-000-0000	310133	1,440.00
00051576	05/18/2020	C4093200005		211	10-2620-430-000-30-010-000-0000	310133	1,440.00
00051576	05/18/2020	C4093200006		215	10-2620-430-000-30-010-000-0000	310133	1,840.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
00051577	05/18/2020	L4093300001	20000697	56304	10-1110-640-390-10-000-020-0000	343896	4,720.00
Vendor: 182093 - LITERACY RESOURCES, LLC							
00051578	05/15/2020	C4092600022		REFUND	10-1211-610-000-30-010-000-0000	360502	599.13
00051578	05/15/2020	C4092600023		PP&L GRANT REFUN	10-1211-610-181-00-000-000-0000	343980	471.65
00051578	05/15/2020	C4092600078		SAMANTH MACHMER	10-1110-610-000-30-010-000-0000	310102	532.35
Vendor: 189700 - STEPHANIE MACHMER							
00051579	05/15/2020	C4092600062		EDL 655	Remit # 1 10-2270-240-000-00-000-0000	310811	47.50
Vendor: 190568 - DIANE MANTEK							
00051580	05/20/2020	C4094200005		103847	10-2350-330-000-00-000-000-0000	310835	1,051.50
00051580	05/20/2020	C4094200006		103848	10-2350-330-000-00-000-000-0000	310835	1,548.00
00051580	05/20/2020	C4094200007		103849	10-2350-330-000-00-000-000-0000	310835	1,548.00
00051580	05/20/2020	C4094200008		103850	10-2350-330-000-00-000-000-0000	310835	2,728.96
00051580	05/20/2020	C4094200009		103851	10-2350-330-000-00-000-000-0000	310835	7,462.85
00051580	05/20/2020	C4094200010		103853	10-2350-330-000-00-000-000-0000	310835	29.00
Vendor: 192700 - MCCORMICK LAW FIRM							
00051581	05/18/2020	C4093200007		570398-7972	Remit # 1 10-2620-531-000-00-000-0000	311510	159.50
00051581	05/18/2020	C4093200008		570398-8200	10-2620-531-000-00-070-000-0000	311756	696.00
00051581	05/18/2020	C4093200009		570398-8200	10-2620-531-000-30-010-000-0000	310134	1,583.50
00051581	05/18/2020	C4093200010		570398-8200	10-2620-531-000-30-020-000-0000	310227	12,659.81
00051581	05/18/2020	C4093200011		570398-8200	10-2620-531-000-10-040-000-0000	310422	35.86
00051581	05/18/2020	C4093200012		570398-8200	10-2620-531-000-10-060-000-0000	310620	47.49
00051581	05/18/2020	C4093200013		570398-8200	10-2620-531-000-10-030-000-0000	310317	39.59
Vendor: 193200 - MCI COMM SERVICE							
00051582	05/14/2020	L4091200008	20000642	38843972	Check Date: 05/27/2020	312978	31.67
00051582	05/14/2020	L4091200009	20000671	38795689	10-1380-610-000-30-010-025-0000	312978	23.75
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
00051583	05/15/2020	C4092600041	20000263	007486	Remit # 1 10-1380-610-000-30-010-025-0000	312978	7.92
Vendor: 201785 - TONER AUTO PARTS, INC.							
00051584	05/15/2020	C4092600021		F2001301	Check Date: 05/27/2020	311758	7.92
Vendor: 204990 - NITTANY BUILDING SPECIALTIES, INC.							
					Remit # 1 10-2620-610-000-00-070-000-0000	311758	194.20
					Check Date: 05/27/2020	312978	397.47
					Remit # 1 10-1380-610-000-30-010-025-0000	312978	211.26
					Check Date: 05/27/2020	312978	608.73
					10-1380-610-000-30-010-025-0000	312978	621.27
					Check Date: 05/27/2020	311758	621.27
					Remit # 1 10-2620-610-000-00-070-000-0000	311758	118.00
					Check Date: 05/27/2020	311758	118.00

* Denotes Non-Negotiable Transaction
 # - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment
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PLGIT GENERAL FUND - From 05/27/2020 To 05/27/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051585	05/18/2020	C4093200014		LYNN KLOSE	10-2514-810-000-000-000-0000	310917	146.18
Vendor: 208900 - PASBO							
00051586	05/20/2020	C4094200012		83670-61003	Remit # 2 Check Date: 05/27/2020	Check Amount:	146.18
00051586	05/20/2020	C4094200013		86119-21458	10-2730-422-000-000-000-0000	311365	27.69
00051586	05/20/2020	C4094200014		85342-32005	10-2620-422-000-000-080-000-0000	311382	31.24
00051586	05/20/2020	C4094200015		16900-60006	10-2620-422-000-30-020-000-0000	310224	29.30
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00051587	05/15/2020	C4092600025		856709	Remit # 2 Check Date: 05/27/2020	Check Amount:	2,471.13
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00051588	05/18/2020	C4093200015		JUNE 2020	Remit # 1 Check Date: 05/27/2020	Check Amount:	11.20
00051588	05/18/2020	C4093200016		JUNE 2020	10-0462-215-000-000-000-000-0000	110462-215	518.88
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
00051589	05/18/2020	C4093500001		49121	10-0480-215-000-000-000-000-CPAY	110480V	444.96
Vendor: 216350 - PYRAMID HEALTHCARE, INC.							
00051590	05/15/2020	C4092600024		12526	Check Date: 05/27/2020	Check Amount:	5,415.00
00051590	05/15/2020	C4092600026		12513	10-2620-610-000-10-040-000-000-0000	310424	106.00
00051590	05/15/2020	C4092600027		12514	10-2620-430-000-10-040-000-000-0000	310421	300.00
00051590	05/15/2020	C4092600028		12515	10-2620-430-000-30-020-000-000-0000	310226	300.00
Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC							
00051591	05/15/2020	C4092600029		EVALUATION	Check Date: 05/27/2020	Check Amount:	1,006.00
Vendor: 224073 - KARA S. SCHMIDT, PHD, LLC							
00051592	05/14/2020	L4091200011		20000669	10-1211-330-000-10-000-000-000-0000	344000	5,100.00
Vendor: 229120 - SINGER EQUIPMENT COMPANY							
00051593	05/15/2020	C4092600081		EMILEE STEETS	Check Date: 05/27/2020	Check Amount:	377.47
Vendor: 233940 - KIMBERLEE SWEET							
00051594	05/15/2020	C4092600030		MAY 2020	Remit # 1 Check Date: 05/27/2020	Check Amount:	64.50
00051594	05/15/2020	C4092600031		MAY 2020	10-1110-610-000-30-010-000-000-0000	310102	64.50
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
00051595	05/15/2020	C4092600032		648541	Remit # 1 Check Date: 05/27/2020	Check Amount:	64.50
00051595	05/15/2020	C4092600033		648541	10-1110-562-000-000-000-000-0000	312839	141,053.25
00051595	05/15/2020	C4092600034		648049	10-1290-562-000-000-000-000-0000	343945	95,598.67
Vendor: 235050 - SUN-GAZETTE COMPANY							
00051596	05/20/2020	L4094000001		20000708	Remit # 2 Check Date: 05/27/2020	Check Amount:	236,651.92
Vendor: 235400 - SUPER DUPER PUBLICATIONS							
00051596	05/20/2020	L4094000001		2523680A	10-1110-640-390-10-000-020-000-0000	343896	1,251.12
Vendor: 235400 - SUPER DUPER PUBLICATIONS							
00051596	05/20/2020	L4094000001		2523680A	Remit # 1 Check Date: 05/27/2020	Check Amount:	139.88

* Denotes Non-Negotiable Transaction
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00051597	05/15/2020	C4092600035		MAY 2020	10-2720-513-000-00-000-000-0000	310954	33,411.01
00051597	05/15/2020	C4092600036		MAY 2020	10-2750-513-000-00-000-000-0000	311192	3,746.97
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 05/27/2020	Check Amount:	37,157.98
00051598	05/15/2020	C4092600063		BIOL 8470	10-2270-240-000-00-000-000-0000	310811	1,527.00
Vendor: 235983 - TRICIA SWEITZER					Check Date: 05/27/2020	Check Amount:	1,527.00
00051599	05/15/2020	C4092600037		RT00309986	10-1110-756-000-30-020-023-000-0000	312217	15,762.00
Vendor: 236680 - TCF NATIONAL BANK					Remit # 1 Check Date: 05/27/2020	Check Amount:	15,762.00
00051600	05/15/2020	L4092500002	20000640	20378	10-1110-610-000-30-010-000-000-0000	310102	3,871.00
Vendor: 236729 - TANNER OF PA INC					Check Date: 05/27/2020	Check Amount:	3,871.00
00051601	05/15/2020	C4092600038		14120	10-2120-610-431-00-000-020-000-0000	343784-20	1,464.40
Vendor: 239650 - TIADAGHTON EMBROIDERY					Remit # 2 Check Date: 05/27/2020	Check Amount:	1,464.40
00051602	05/15/2020	C4092600039		APRIL 2020	10-2660-390-360-00-000-020-000-SROF	343880-20	2,777.78
00051602	05/15/2020	C4092600040		APRIL 2020	10-2660-390-000-00-000-000-0000	340308	3,333.42
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT					Check Date: 05/27/2020	Check Amount:	6,111.20
00051603	05/18/2020	C4093200017		27334	10-2620-424-000-00-070-000-000-0000	311911	58.00
Vendor: 241300 - TULPEHOCKEN WATER					Remit # 1 Check Date: 05/27/2020	Check Amount:	58.00
00051604	05/18/2020	C4093200018		411007863565	10-2620-621-000-00-080-000-000-0000	343772	69.44
00051604	05/20/2020	C4094200011		411007368144	10-2620-621-000-10-040-000-000-0000	310488	342.12
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					Check Date: 05/27/2020	Check Amount:	411.56
00051605	05/15/2020	C4092600042		POSTAGE	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE					Remit # 4 Check Date: 05/27/2020	Check Amount:	2,000.00
00051606	05/18/2020	C4093200019		570753-5221	10-2620-538-000-00-000-023-000-0000	311765	321.42
Vendor: 243970 - VERIZON					Remit # 1 Check Date: 05/27/2020	Check Amount:	321.42
00051607	05/14/2020	L4091200014	20000271	113938	10-1342-610-000-30-010-025-000-0000	312938	101.22
00051607	05/14/2020	L4091200015	20000271	109866	10-1342-610-000-30-010-025-000-0000	312938	346.84
00051607	05/14/2020	L4091200016	20000271	109927	10-1342-610-000-30-010-025-000-0000	312938	107.88
00051607	05/14/2020	L4091200017	20000271	111629	10-1342-610-000-30-010-025-000-0000	312938	39.52
00051607	05/20/2020	L4094000002	20000271	111398	10-1342-610-000-30-010-025-000-0000	312938	197.73
00051607	05/20/2020	L4094000003	20000271	113387	10-1342-610-000-30-010-025-000-0000	312938	130.71
Vendor: 247350 - WEIS MARKETS, INC.					Remit # 2 Check Date: 05/27/2020	Check Amount:	923.90
00051608	05/15/2020	C4092600044		JERSCH2004	10-2620-610-000-00-000-000-000-0000	310939	85.00
00051608	05/15/2020	C4092600045		JERSCH2004	10-2620-610-000-30-010-000-000-0000	310135	76.50
00051608	05/15/2020	C4092600046		JERSCH2004	10-1380-610-000-30-010-025-000-0000	312978	323.00
Vendor: 247500 - WELD TEC SERVICE & SALES					Check Date: 05/27/2020	Check Amount:	484.50

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
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PLGIT GENERAL FUND - From 05/27/2020 To 05/27/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051609	05/15/2020	C4092600047		MAY 2020	10-2720-513-000-00-000-000-0000	310954	64,346.14
00051609	05/15/2020	C4092600048		MAY 2020	10-2750-513-000-00-000-000-0000	311192	6,980.77
00051609	05/15/2020	C4092600049		MAY 2020	10-0153-000-000-00-000-000-WNDK	110153W	-93.10
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00051610	05/20/2020	C4094200016		317508 00	Remit # 1 Check Date: 05/27/2020	Check Amount:	71,233.81
					10-2620-430-000-30-020-000-0000	310226	984.06
Vendor: 251330 - WINSUPPLY ELMIRA NY CO.							
00051611	05/14/2020	L4091200018	20000667	165478311	Check Date: 05/27/2020	Check Amount:	984.06
00051611	05/15/2020	C4092600050		010125559	10-2540-610-000-00-000-000-0000	310897	576.00
00051611	05/15/2020	C4092600051		010124450	10-2540-442-000-00-000-000-0000	311024	1,659.27
00051611	05/15/2020	C4092600052		010124448	10-2540-442-000-00-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION							
00051612	05/15/2020	C4092600054		2085441	Remit # 1 Check Date: 05/27/2020	Check Amount:	4,096.97
00051612	05/15/2020	C4092600055		2085441	10-1110-442-000-10-060-000-0000	310602	300.52
00051612	05/15/2020	C4092600056		2085441	10-1110-442-000-10-030-000-0000	310302	300.52
00051612	05/15/2020	C4092600057		2085441	10-1110-442-000-10-040-000-0000	310402	901.58
00051612	05/15/2020	C4092600058		2085441	10-1110-442-000-30-020-000-0000	310242	901.58
00051612	05/15/2020	C4092600059		2085441	10-1110-442-000-30-010-000-0000	312110	901.59
Vendor: 253210 - XEROX FINANCIAL SERVICES							
00051613	05/15/2020	C4092600064		WFED 495C-003	Check Date: 05/27/2020	Check Amount:	3,906.85
					10-2270-240-000-00-000-000-0000	310811	1,494.00
Vendor: 254257 - HARRISON YOUNG							
00051614	05/15/2020	C4092600060		8764	Check Date: 05/27/2020	Check Amount:	1,494.00
					10-1807-899-217-10-000-020-000-0000	340056-20	5,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
00051615	05/15/2020	C4092600069		AUBREY SECHRIST	Check Date: 05/27/2020	Check Amount:	64.50
					10-1110-610-000-30-010-000-0000	310102	64.50
00051616	05/15/2020	C4092600094		JOSAPHINE MURRAY	Check Date: 05/27/2020	Check Amount:	64.50
					10-1110-610-000-30-010-000-0000	310102	64.50
00051617	05/15/2020	C4092600105		JADEN FRYER	Check Date: 05/27/2020	Check Amount:	64.50
					10-1110-610-000-30-010-000-0000	310102	47.50
00051618	05/15/2020	C4092600107		MADELINE HERMAN	Check Date: 05/27/2020	Check Amount:	47.50
					10-1110-610-000-30-010-000-0000	310102	47.50
00051619	05/15/2020	C4092600071		BENJAMIN REYNOLDS	Check Date: 05/27/2020	Check Amount:	47.50
					10-1110-610-000-30-010-000-0000	310102	64.50
00051620	05/15/2020	C4092600072		ELIAS REIBSON	Check Date: 05/27/2020	Check Amount:	64.50
					10-1110-610-000-30-010-000-0000	310102	64.50

* Denotes Non-Negotiable Transaction

P - Prenote

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PLGIT GENERAL FUND - From 05/27/2020 To 05/27/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date	A.S.N.	Check Amount:	Expended Amt
Vendor: 402983 - JENNIFER REIBSON						05/27/2020			
00051621	05/15/2020	C4092600088			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	8.00
Vendor: 403004 - CINDY MASON						05/27/2020			
00051622	05/15/2020	C4092600087			10-1110-610-000-30-010-000-0000	05/27/2020	310102	8.00	47.50
Vendor: 403005 - KELLI ANDRUS						05/27/2020			
00051623	05/15/2020	C4092600096			10-1110-610-000-30-010-000-0000	05/27/2020	310102	47.50	47.50
Vendor: 403006 - KENNETH STOVER						05/27/2020			
00051624	05/15/2020	C4092600086			10-1110-610-000-30-010-000-0000	05/27/2020	310102	47.50	64.50
Vendor: 403007 - ROBERT SMITH						05/27/2020			
00051625	05/15/2020	C4092600098			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	47.50
Vendor: 403008 - ANGELA BUTTORFF						05/27/2020			
00051626	05/15/2020	C4092600085			10-1110-610-000-30-010-000-0000	05/27/2020	310102	47.50	47.50
Vendor: 403009 - AMY SARGE						05/27/2020			
00051627	05/15/2020	C4092600084			10-1110-610-000-30-010-000-0000	05/27/2020	310102	47.50	64.50
Vendor: 403010 - GARY BOWERS						05/27/2020			
00051628	05/15/2020	C4092600099			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403011 - MITCHELL CORNELIUS						05/27/2020			
00051629	05/15/2020	C4092600083			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403012 - CAIN ECKMAN						05/27/2020			
00051630	05/15/2020	C4092600100			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403013 - BRETT DELANEY						05/27/2020			
00051631	05/15/2020	C4092600092			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403014 - KAREN FISHER						05/27/2020			
00051632	05/15/2020	C4092600101			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403015 - TANERA VERNE						05/27/2020			
00051633	05/15/2020	C4092600082			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	15.00
Vendor: 403016 - NATHAN LAUBACH						05/27/2020			
00051634	05/15/2020	C4092600102			10-1110-610-000-30-010-000-0000	05/27/2020	310102	15.00	64.50
Vendor: 403017 - DONALD FULLER						05/27/2020			
00051635	05/15/2020	C4092600103			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403018 - JADE OAKES						05/27/2020			
00051636	05/15/2020	C4092600104			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50
Vendor: 403019 - JASON EMBICK						05/27/2020			
00051637	05/15/2020	C4092600079			10-1110-610-000-30-010-000-0000	05/27/2020	310102	64.50	64.50

* Denotes Non-Negotiable Transaction
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Vendor: 00051638	05/15/2020	403020 - MARK LIDDICK			10-1110-610-000-000-0000	310102	64.50	64.50
					ZANDER RAFTER		8.00	8.00
Vendor: 00051639	05/15/2020	403021 - LORENE MAURO			10-1110-610-000-000-0000	310102	47.50	47.50
					BAILEY PORTER		47.50	47.50
Vendor: 00051640	05/15/2020	403022 - LINDSEY EMBICK			10-1110-610-000-000-0000	310102	47.50	47.50
					HAILEE MCDONOUGH		47.50	47.50
Vendor: 00051641	05/15/2020	403023 - JAMES MCDONOUGH			10-1110-610-000-000-0000	310102	15.00	15.00
					BEN MORGRET		15.00	15.00
Vendor: 00051641	05/15/2020	403024 - BRIAN WATKINS			10-1110-610-000-000-0000	310102	30.00	30.00
					MYCAH MORGRET		47.50	47.50
Vendor: 00051642	05/15/2020	403025 - HARRY KELLEY			10-1110-610-000-000-0000	310102	47.50	47.50
					HUNTER KELLEY		47.50	47.50
Vendor: 00051643	05/15/2020	403026 - BRIAN MOYER			10-1110-610-000-000-0000	310102	64.50	64.50
					KAITLYN MOYER		64.50	64.50
Vendor: 00051644	05/15/2020	403027 - DAN MURRAY			10-1110-610-000-000-0000	310102	64.50	64.50
					MADELINE MURRAY		64.50	64.50
Vendor: 00051645	05/15/2020	403028 - ELLEN KEEGAN			10-1110-610-000-000-0000	310102	64.50	64.50
					MEAGHAN KEEGAN		64.50	64.50
Vendor: 00051646	05/15/2020	403029 - DANIEL STEVENSON			10-1110-610-000-000-0000	310102	64.50	64.50
					ROBERT PARKER		64.50	64.50
Vendor: 00051647	05/15/2020	403030 - ANN SWEITZER			10-1110-610-000-000-0000	310102	64.50	64.50
					TIMOTHY SWEITZER		64.50	64.50
Vendor: 00051648	05/15/2020	403031 - JEFFREY STEMLER			10-1110-610-000-000-0000	310102	47.50	47.50
					CALEB STEMLER		47.50	47.50
Vendor: 00051649	05/15/2020	403032 - CHAD SAWYER			10-1110-610-000-000-0000	310102	47.50	47.50
					THOMAS SAWYER		47.50	47.50
Vendor: 00051650	05/15/2020	403033 - MATTHEW STACKHOUSE			10-1110-610-000-000-0000	310102	64.50	64.50
					CORA STACKHOUSE		64.50	64.50
Vendor: 00051651	05/15/2020	403034 - BRIAN COHICK			10-1110-610-000-000-0000	310102	8.00	8.00
					BROOKE COHICK		8.00	8.00
Vendor: 00051652	05/15/2020	403035 - MARK WATKINS			10-1110-610-000-000-0000	310102	47.50	47.50
					TAYLOR WATKINS		47.50	47.50
Vendor: 00051653	05/15/2020	403036 - SHAWN GRUBB			10-1110-610-000-000-0000	310102	47.50	47.50
					DAVID GRUBB		47.50	47.50

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

JERSEY SHORE AREA SCHOOL DIST Page 8

- Payable Transaction 05/20/2020 02:18:19 PM

Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/27/2020 To 05/27/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051654	05/15/2020	C4092600067		GABY ZYDALLAS	10-11110-610-000-30-010-000-0000-0000	310102	47.50
Vendor: 403037 - ROBIN ZYDALLAS							
00051655	05/15/2020	C4092600117		STEVEN WINDECKER	10-11110-610-000-30-010-000-0000-0000	310102	47.50
Vendor: 403038 - STEVEN WINDECKER							
00051656	05/15/2020	C4092600066		OLIVIA EISWERTH	10-11110-610-000-30-010-000-0000-0000	310102	64.50
Vendor: 403040 - DOUGLAS EISWERTH							
00051657	05/15/2020	C4092600118		SIERRA PIETSCH	10-11110-610-000-30-010-000-0000-0000	310102	64.50
Vendor: 403041 - BETH GRISWOLD							
00051658	05/15/2020	C4092600065		LYLE WELSHANS	10-11110-610-000-30-010-000-0000-0000	310102	47.50
Vendor: 403042 - LYLE WELSHANS							
00051659	05/15/2020	C4092600091		RILEY FRAZIER	10-11110-610-000-30-010-000-0000-0000	310102	47.50
Vendor: 403044 - RANDY FRAZIER							
00051660	05/15/2020	C4092600089		LEE S	10-11110-610-000-30-010-000-0000-0000	310102	64.50
Vendor: 403103 - TAMRA ROOK							
00051661	05/15/2020	C4092600093		RILEY FISCHER	10-11110-610-000-30-010-000-0000-0000	310102	64.50
Vendor: 600007 - BRIAN DELANEY							
00051662	05/15/2020	C4092600090		KYLIE KIRKENDALL	10-11110-610-000-30-010-000-0000-0000	310102	64.50
Vendor: 600022 - DAVID KIRKENDALL							
00051663	05/15/2020	C4092600043		066207	10-2620-430-000-30-010-000-0000-0000	310133	960.00
Vendor: 600049 - JAMES WACKER LLC							

10-GENERAL FUND 468,659.12
 50-FOOD SERVICE FUND 393.57

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 469,052.69
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 469,052.69

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2020 to 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051435	04/03/2020	L407960001	20000614	453836445936	10-2540-610-000-00-000-000-0000	310897	25.91
00051435	04/03/2020	L407960002	20000608	469439389746	10-5800-610-000-00-000-000-SUSP	999999	64.47
00051435	04/03/2020	L407960003	20000609	439798759997	10-2620-610-000-00-000-000-0000	310939	3.11
00051435	04/03/2020	L407960004	20000609	439798759997	10-2620-610-150-00-000-020-000-0000	343990	98.86
00051435	04/03/2020	L407960005	20000610	764894434936	10-2250-610-000-10-040-000-000-0000	310409	32.85
00051435	04/03/2020	L407960006	20000617	487773483953	10-2250-610-000-30-010-000-000-0000	310116	97.50
00051435	04/03/2020	L407960007	20000635	995643736765	10-3250-610-009-00-000-000-000-0000	329044	67.98
00051435	04/03/2020	L407960008	20000626	444785587697	10-2380-610-000-10-030-000-000-0000	310322	34.06
00051435	04/03/2020	L407960009	20000632	465663835586	10-3250-610-009-00-000-000-000-0000	329044	20.89
00051435	04/03/2020	L407960010	20000657	544387695577	10-1110-640-000-30-010-000-000-0000	310103	2,331.15
00051435	04/03/2020	L407960011	20000649	768849584344	10-2540-610-000-00-000-000-0000	310897	53.95
00051435	04/03/2020	L407960012	20000659	778335663759	50-3100-610-000-00-000-000-000-0000	350015	33.40
00051435	04/03/2020	L407960013	20000660	667767688945	10-1110-610-000-30-010-000-000-0000	310102	575.06
00051435	04/03/2020	L407960014	20000641	679377885643	10-1380-610-000-30-010-025-000-0000	312978	74.85
00051435	04/03/2020	C407990001	20000675	439947495389	10-1110-600-169-00-000-000-000-ARTV	343998	25.77
Vendor: 104200 - SYNCHRONY BANK/AMAZON							Remit # 2 Check Date: 04/03/2020 Check Amount:
00051436	04/03/2020	C4079900020		71407544	10-2620-531-000-00-070-000-000-0000	311756	3,539.81
00051436	04/03/2020	C4079900021		71407544	10-2620-531-000-30-010-000-000-0000	310134	288.08
00051436	04/03/2020	C4079900022		71407544	10-2620-531-000-30-020-000-000-0000	310227	240.08
00051436	04/03/2020	C4079900023		71407544	10-2620-531-000-10-040-000-000-0000	310422	192.06
00051436	04/03/2020	C4079900024		71407544	10-2620-531-000-10-060-000-000-0000	310620	144.05
00051436	04/03/2020	C4079900025		71407544	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							Remit # 1 Check Date: 04/03/2020 Check Amount:
00051437	04/03/2020	C4079900010		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	48.02
00051437	04/03/2020	C4079900011		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	960.31
00051437	04/03/2020	C4079900012		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.33
00051437	04/03/2020	C4079900013		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	35.33
00051437	04/03/2020	C4079900014		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	36.34
00051437	04/03/2020	C4079900015		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	292.77
00051437	04/03/2020	C4079900016		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	243.98
00051437	04/03/2020	C4079900017		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	195.19
00051437	04/03/2020	C4079900018		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	146.39
Vendor: 193200 - MCI COMM SERVICE							Check Date: 04/03/2020 Check Amount:
00051438	04/03/2020	C4079900019		08475-00	10-2620-424-000-10-030-000-000-0000	310315	48.80
							1,082.93
							152.92

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 # - Prenote d - Direct Deposit c - Credit Card Payment
 05/12/2020 12:19:49 PM JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2020 To 04/30/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
00051439	04/03/2020	C4079900026		570398-5560	Remit # 1 04/03/2020	Check Amount:	152.92
00051439	04/03/2020	C4079900027		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	688.65
00051439	04/03/2020	C4079900028		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	573.87
00051439	04/03/2020	C4079900029		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	459.09
00051439	04/03/2020	C4079900030		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	344.32
00051439	04/03/2020	C4079900031		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	114.77
00051440	04/03/2020	C4079900032		9851333541	10-2620-531-000-10-030-000-000-0000	310317	114.77
Vendor: 243970 - VERIZON							
00051440	04/03/2020	C4079900033		9851333541	Remit # 1 04/03/2020	Check Amount:	2,295.47
00051440	04/03/2020	C4079900034		9851333541	10-2620-531-000-00-070-000-000-0000	311756	2,408.77
00051440	04/03/2020	C4079900035		9851333541	10-2620-531-000-30-010-000-000-0000	310134	301.30
00051440	04/03/2020	C4079900036		9851333541	10-2620-531-000-30-020-000-000-0000	310227	384.75
00051440	04/03/2020	C4079900037		9851333541	10-2620-531-000-10-040-000-000-0000	310422	341.31
00051440	04/03/2020	C4079900038		9851333541	10-2620-531-000-10-060-000-000-0000	310620	102.99
00051440	04/03/2020	C4079900039		9851333541	10-2620-531-000-10-030-000-000-0000	310317	158.30
00051440	04/03/2020	C4079900040		9851333541	10-3250-531-009-00-000-000-000-0000	329137	203.66
00051440	04/03/2020	C4079900041		9851333541	10-2130-531-000-00-000-000-000-0000	311264	95.33
00051441	04/03/2020	L4079600015	20000624	6759	10-1290-531-000-00-000-000-000-0000	340061	55.32
00051441	04/03/2020	L4079600016	20000603	4337	10-2220-650-431-00-000-020-000-0000	340696-20	400.10
00051441	04/03/2020	L4079600017	20000611	9892	Remit # 1 04/03/2020	Check Amount:	4,451.83
00051441	04/03/2020	L4079600018	20000615	1554	10-3250-610-008-00-000-000-000-0000	329043	-15.80
00051441	04/03/2020	L4079600019	20000624	1746	10-2620-610-000-30-010-000-000-0000	310135	160.74
00051441	04/03/2020	L4079600020	20000630	9148	10-1110-650-000-30-010-023-000-0000	312124	74.95
00051441	04/03/2020	C4079900002		7072	10-2620-650-000-00-000-023-000-0000	310492	104.99
00051441	04/03/2020	C4079900003		7042	10-3250-610-008-00-000-000-000-0000	329043	39.40
00051441	04/03/2020	C4079900004		7216	10-2190-610-190-30-020-020-000-0000	343916	54.71
00051441	04/03/2020	C4079900005		2713	10-2511-810-000-00-000-000-000-0000	360354	230.00
00051441	04/03/2020	C4079900006		7280	10-1225-610-000-30-020-000-000-0000	310295SP	3.99
00051441	04/03/2020	C4079900007		3789	10-1225-610-000-30-020-000-000-0000	310295SP	4.99
00051441	04/03/2020	C4079900008		7722	10-2380-580-000-10-040-000-000-0000	310428	466.20
00051441	04/03/2020	C4079900009		9410	10-2220-348-000-00-000-023-000-0000	311511	39.00
Vendor: 244275 - CARDMEMBER SERVICES							
00051441	04/03/2020	C4079900010		7280	10-2380-580-000-10-040-000-000-0000	310428	575.00
00051441	04/03/2020	C4079900011		3789	10-3250-580-008-00-000-000-000-0000	329039	535.50
00051441	04/03/2020	C4079900012		7722	10-3250-580-008-00-000-000-000-0000	329039	535.50
00051441	04/03/2020	C4079900013		9410	Remit # 1 04/03/2020	Check Amount:	2,809.17

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2020 To 04/30/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051442	04/14/2020	C4081700016		35837481	10-0474-000-000-000-000-0000	110474	4,238.00
Vendor: 118307 - BRICKSTREET INSURANCE							
00051443	04/14/2020	C4081700001		072533	10-2620-411-000-00-070-000-0000	311303	4,238.00
00051443	04/14/2020	C4081700002		072533	10-2620-411-000-30-010-000-0000	310129	312.98
00051443	04/14/2020	C4081700003		072533	10-2620-411-000-30-020-000-0000	310223	1,432.37
00051443	04/14/2020	C4081700004		072533	10-2620-411-000-10-040-000-0000	310417	557.80
00051443	04/14/2020	C4081700005		072533	10-2620-411-000-10-060-000-0000	310638	522.47
00051443	04/14/2020	C4081700006		072533	10-2620-411-000-10-030-000-0000	310311	184.25
Vendor: 161775 - FRED HAMM INC							
00051444	04/14/2020	C4081700007		91500277382003	10-2620-531-000-00-070-000-0000	311756	151.44
00051444	04/14/2020	C4081700008		91500277382003	10-2620-531-000-30-010-000-0000	310134	3,161.31
00051444	04/14/2020	C4081700009		91500277382003	10-2620-531-000-30-020-000-0000	310227	147.69
00051444	04/14/2020	C4081700010		91500277382003	10-2620-531-000-10-030-000-0000	310317	15.80
00051444	04/14/2020	C4081700011		91500277382003	10-2620-531-000-10-040-000-0000	310422	0.38
00051444	04/14/2020	C4081700012		91500277382003	10-2620-531-000-10-060-000-0000	310620	1.71
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00051445	04/14/2020	C4081700013		570398-0365	10-2620-531-000-00-070-000-0000	311756	4.87
00051445	04/14/2020	C4081700014		570753-5221	10-2620-531-000-10-030-000-0000	310317	1.36
00051445	04/14/2020	C4081700015		570398-5058	10-2620-531-000-00-070-000-0000	311756	171.81
Vendor: 243970 - VERIZON							
00051535	04/28/2020	C4085700002	20000656	230368	10-1110-610-000-30-020-000-0000	310203	36.22
Vendor: 220250 - RIVERSIDE INSIGHTS							
00051536	04/28/2020	C4085700001		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	320.98
Vendor: 240900 - NATHAN TRUAX							
					Check Date: 04/27/2020	Check Amount:	827.43
					Check Date: 04/27/2020	Check Amount:	1,184.63
					Check Date: 04/27/2020	Check Amount:	494.21
					Check Date: 04/27/2020	Check Amount:	494.21
					Check Date: 04/27/2020	Check Amount:	148.32
					Check Date: 04/27/2020	Check Amount:	148.32

10-GENERAL FUND 24,657.32
 50-FOOD SERVICE FUND 33.40

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 24,690.72
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 24,690.72

Fund Accounting Check Register

factrgc

MUNICIPALITY - GENERAL FUND - From 04/01/2020 To 04/30/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00878	04/02/2020	M4077000004		6713647	10-2620-621-000-10-030-000-0000	310375	1,284.59
*EFT00878	04/02/2020	M4077000005		6774003	10-2620-621-000-00-070-000-0000	310962	1,043.73
*EFT00878	04/02/2020	M4077000006		6713795	10-2620-610-000-30-010-000-0000	310135	4,378.30
*EFT00878	04/02/2020	M4077000007		6774250	10-2620-610-000-10-060-000-0000	310622	1,483.52
*EFT00878	04/02/2020	M4077000008		6774458	10-2620-610-000-30-020-000-0000	310228	3,149.74
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
*EFT00881	04/09/2020	M4080800004			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,050.37
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
*EFT00882	04/10/2020	M4080800005			78-0479-000-000-00-000-046-0000	178479DR	5,050.37
Vendor: 148125 - EXPERTPAY							
*EFT00886	04/15/2020	M4080800012			50-0462-211-000-00-000-000-0000	150462-211	920.06
*EFT00886	04/15/2020	M4080800013			10-0462-211-000-00-000-000-0000	110462-211	10,263.61
*EFT00886	04/15/2020	M4080800014			10-0480-211-000-00-000-000-CPAY	110480C	378,993.59
*EFT00886	04/15/2020	M4080800015			10-0462-281-000-00-000-000-0000	110462-281	33,639.47
*EFT00886	04/15/2020	M4080800016			10-0153-211-000-00-000-000-BCBS	110153BC	24,064.08
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
*EFT00887	04/15/2020	M4080800017		BE003865395A	10-0462-212-000-00-000-000-0000	110462-212	502.32
*EFT00887	04/15/2020	M4080800018		BE003865395A	50-0462-212-000-00-000-000-0000	150462-212	447,463.07
*EFT00887	04/15/2020	M4080800019		BE003865395A	10-5800-212-000-00-000-000-RTRE	310985R	1,008.00
Vendor: 137700 - DELTA DENTAL							
*EFT00888	04/15/2020	M4080800020		BE003878216C	10-0462-212-000-00-000-000-0000	110462-212	24.00
*EFT00888	04/15/2020	M4080800021		BE003878216C	50-0462-212-000-00-000-000-0000	150462-212	96.00
*EFT00888	04/15/2020	M4080800022		BE003878216C	10-0462-212-000-00-000-000-RTRE	110462-212R	1,128.00
Vendor: 137700 - DELTA DENTAL							
*EFT00889	04/15/2020	M4080800023		6713647	10-2620-621-000-10-030-000-0000	310375	4,138.75
*EFT00889	04/15/2020	M4080800024		6774003	10-2620-621-000-00-070-000-0000	310962	1,012.60
*EFT00889	04/15/2020	M4080800025		6713795	10-2620-621-000-30-010-000-0000	312158	879.19
*EFT00889	04/15/2020	M4080800026		6774250	10-2620-621-000-10-060-000-0000	310657	3,516.03
*EFT00889	04/15/2020	M4080800027		6774458	10-2620-621-000-30-020-000-0000	310229	1,471.82
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
*EFT00890	04/15/2020	M4081600002		01785479	10-2620-621-000-00-070-000-0000	310962	2,615.89
*EFT00890	04/15/2020	M4081600003		01785478	10-2620-621-000-30-010-000-0000	312158	9,495.53
*EFT00890	04/15/2020	M4081600004		01785477	10-2620-621-000-30-020-000-0000	310229	426.74
*EFT00890	04/15/2020	M4081600005		01785476	10-2620-621-000-10-060-000-0000	310657	2,576.68

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00890	04/15/2020	M4081600006		01785475	10-2620-621-000-10-030-000-000-0000	310375	569.67
Vendor: 140060 - DIRECT ENERGY BUSINESS							
*EFT00891	04/15/2020	M4081600007		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	6,263.95
*EFT00891	04/15/2020	M4081600008		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.10
*EFT00891	04/15/2020	M4081600009		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	28.15
*EFT00891	04/15/2020	M4081600010		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	4,814.37
Vendor: 210800 - PPL ELECTRIC UTILITIES							
*EFT00894	04/23/2020	M4080800031		180342	Remit # 4 Check Date: 04/15/2020	Check Amount:	6,886.00
*EFT00894	04/23/2020	M4080800032		179661	10-1241-329-000-30-000-000-000-0000	340326-4	466.90
*EFT00894	04/23/2020	M4080800033		180782	10-1241-329-000-30-000-000-000-0000	340326-4	1,167.25
Vendor: 231001 - Source4Teachers							
*EFT00895	04/23/2020	M4080800034		451133-62288	10-2620-621-000-10-040-000-000-0000	310488	700.35
Vendor: 140060 - DIRECT ENERGY BUSINESS							
*EFT00897	04/23/2020	M4080800037		39560-57009	10-2620-422-000-10-060-000-000-0000	Check Amount:	2,334.50
*EFT00897	04/23/2020	M4080800038		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	297.57
*EFT00897	04/23/2020	M4080800039		38150-58008	10-2620-422-000-30-010-000-000-0000	Check Amount:	297.57
*EFT00897	04/23/2020	M4080800040		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	1,847.45
*EFT00897	04/23/2020	M4080800041		39160-57007	10-2620-422-000-10-060-000-000-0000	Check Amount:	32.86
Vendor: 210800 - PPL ELECTRIC UTILITIES							
*EFT00898	04/30/2020	M4084100002		39220-67028	Remit # 4 Check Date: 04/23/2020	Check Amount:	11,153.99
*EFT00898	04/30/2020	M4084100003		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	175.29
*EFT00898	04/30/2020	M4084100004		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	31.29
*EFT00898	04/30/2020	M4084100005		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	3,027.12
*EFT00898	04/30/2020	M4084100006		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	31.81
*EFT00898	04/30/2020	M4084100007		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	29.05
*EFT00898	04/30/2020	M4084100008		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	1,439.50
Vendor: 210800 - PPL ELECTRIC UTILITIES							
*EFT00899	04/24/2020	M40808000042			Remit # 4 Check Date: 04/30/2020	Check Amount:	359.87
*EFT00899	04/24/2020	M40808000043			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,093.93
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
*EFT00900	04/24/2020	M40808000043			Check Date: 04/24/2020	Check Amount:	5,050.37
Vendor: 148125 - EXPERTPAY							
*EFT00907	04/28/2020	M40808000055		BE003887435A	10-0462-212-000-00-000-000-000-0000	110462-212	920.06
*EFT00907	04/28/2020	M40808000056		BE003887435A	50-0462-212-000-00-000-000-000-0000	150462-212	920.06
*EFT00907	04/28/2020	M40808000057		BE003887435A	10-5800-212-000-00-000-000-000-RTRR	310985R	920.06

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MONCY - GENERAL FUND - From 04/01/2020 To 04/30/2020

fackrjgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	137700	- DELTA DENTAL					
*EFT00908	04/08/2020	M4080800058		BE003887435C	Remit # 2 Check Date: 04/28/2020	Check Amount:	1,140.00
					10-0462-212-000-00-000-000-0000	110462-212	549.25
*EFT00908	04/08/2020	M4080800059		BE003887435C	50-0462-212-000-00-000-000-0000	150462-212	13.08
Vendor:	137700	- DELTA DENTAL					
*EFT00909	04/24/2020	M4080800060		1141252-IN	Remit # 2 Check Date: 04/28/2020	Check Amount:	562.33
					10-2514-810-000-00-000-000-0000	310917	317.75
Vendor:	140145	- DISCOVERY BENEFITS, INC.					
*EFT00911	04/23/2020	M4080800062		41100786365	Check Date: 04/24/2020	Check Amount:	317.75
					10-2620-621-000-00-080-000-0000	343772	116.76
*EFT00911	04/23/2020	M4080800063		411007368144	10-2620-621-000-10-040-000-0000	310488	338.40
Vendor:	242000	- UGI CENTRAL PENN GAS, INC.					
					Check Date: 04/23/2020	Check Amount:	455.16

10-GENERAL FUND 497,653.33
 50-FOOD SERVICE FUND 10,417.08
 78-PAYROLL FUND 11,940.86

Grand Total Manual Checks : 520,011.27
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 520,011.27

Fund Accounting Check Register

GENERAL FUND - FNB - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00892	04/15/2020	M4080800028			10-2330-335-000-00-000-000-0000	233335	120.78
Vendor:	150455	- FNB BANK NA			Check Date: 04/15/2020	Check Amount:	120.78

10-GENERAL FUND 120.78

Grand Total Manual Checks : 120.78
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 120.78

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2020 To 04/30/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005497	04/03/2020	C4080300001		273144	80-0496-000-000-000-0000	180496	534.00
Vendor:	131873	- COUNTRY MEATS			Check Date: 04/03/2020	Check Amount:	534.00
00005498	04/27/2020	C4084900002		REFUND	80-0496-000-000-000-0000	180496	136.66
Vendor:	125100	- LYNNANN CHARNEGO			Remit # 2 Check Date: 04/28/2020	Check Amount:	136.66
00005499	04/27/2020	C4084900015		KAYLEI CONFAIR	80-0496-000-000-000-0000	180496	10.00
Vendor:	129937	- KEITH CONFAIR			Check Date: 04/28/2020	Check Amount:	10.00
00005500	04/27/2020	C4084900017		PEYTON DINCHER	80-0496-000-000-000-0000	180496	10.00
Vendor:	139500	- ANNE MARIE DINCHER			Check Date: 04/28/2020	Check Amount:	10.00
00005501	04/27/2020	C4084900019		ISABELLE ENGEL	80-0496-000-000-000-0000	180496	10.00
Vendor:	147435	- MARY ENGEL			Check Date: 04/28/2020	Check Amount:	10.00
00005502	04/27/2020	C4084900025		RAHEL HARTMAN	80-0496-000-000-000-0000	180496	10.00
Vendor:	163299	- BETHANY HARTMAN			Check Date: 04/28/2020	Check Amount:	10.00
00005503	04/27/2020	C4084900003		FACILITY USE	80-0496-000-000-000-0000	180496	178.50
00005503	04/27/2020	C4084900004		20-026	80-0496-000-000-000-0000	180496	301.12
Vendor:	174325	- JSASD GENERAL FUND			Remit # 1 Check Date: 04/28/2020	Check Amount:	479.62
00005504	04/27/2020	C4084900021		OCEANN GREEN	80-0496-000-000-000-0000	180496	10.00
Vendor:	198775	- NICOLE ANN GREEN			Check Date: 04/28/2020	Check Amount:	10.00
00005505	04/27/2020	C4084900043		HANNAH SWEET	80-0496-000-000-000-0000	180496	10.00
Vendor:	233940	- KIMBERLEE SWEET			Remit # 1 Check Date: 04/28/2020	Check Amount:	10.00
00005506	04/27/2020	C4084900013		LONDON CHAPPEL	80-0496-000-000-000-0000	180496	10.00
Vendor:	239500	- JODIE CHAPPEL			Check Date: 04/28/2020	Check Amount:	10.00
00005507	04/27/2020	C4084900006		14049	80-0496-000-000-000-0000	180496	441.35
Vendor:	239650	- TIADAGHTON EMBROIDERY			Remit # 1 Check Date: 04/28/2020	Check Amount:	441.35
00005508	04/27/2020	C4084900005		13014	80-0496-000-000-000-0000	180496	900.00
Vendor:	300889	- SPECTRUM			Check Date: 04/28/2020	Check Amount:	900.00
00005509	04/27/2020	C4084900026		KAITLYN HERMAN	80-0496-000-000-000-0000	180496	10.00
Vendor:	402493	- PAMELA HERMAN			Check Date: 04/28/2020	Check Amount:	10.00
00005510	04/27/2020	C4084900031		DANIEL MARSHALL	80-0496-000-000-000-0000	180496	10.00
Vendor:	402530	- M/M DANIEL MARSHALL			Check Date: 04/28/2020	Check Amount:	10.00
00005511	04/27/2020	C4084900041		TRENT SEVERINO	80-0496-000-000-000-0000	180496	10.00
Vendor:	402579	- M/M RICHARD SEVERINO, II			Check Date: 04/28/2020	Check Amount:	10.00
00005512	04/27/2020	C4084900045		ANEESA WRIGHT	80-0496-000-000-000-0000	180496	10.00
Vendor:	402623	- ANNETTE WRIGHT			Check Date: 04/28/2020	Check Amount:	10.00
00005513	04/27/2020	C4084900035		MADELYN RHINEHAR	80-0496-000-000-000-0000	180496	10.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1
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Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2020 To 04/30/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 00005514	402970	- MISTI SMITH			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900007			80-0496-000-000-000-0000	180496	5.00	
Vendor: 00005515	402973	- BETH WRENCH			Check Date: 04/28/2020	Check Amount:	5.00	
	04/27/2020	C4084900009			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005516	402974	- ANDREA BREON			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900010			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005517	402975	- JOSHUA BUBB			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900011			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005518	402976	- TONYA BURGET			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900012			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005519	402977	- HEATHER CARLIN			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900014			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005520	402978	- LISA CLARK			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900016			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005521	402979	- STACIE DEPASQUA			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900018			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005522	402980	- BROOKE ELLSWORTH			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900042			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005523	402981	- SHELLY STEVENSON			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900020			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005524	402982	- MICHAEL FUNK			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900034			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005525	402983	- JENNIFER REIBSON			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900027			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005526	402984	- MEGAN HERRITT			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900028			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005527	402985	- BRIAN LAUBACH			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900029			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005527	402986	- MICHELE LOOMIS			Check Date: 04/28/2020	Check Amount:	20.00	
	04/27/2020	C4084900030			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005528	402987	- MELISSA BARBER			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900044			80-0496-000-000-000-0000	180496	10.00	
Vendor: 00005529	402988	- CHRISTOPHER PAULHAMUS			Check Date: 04/28/2020	Check Amount:	10.00	
	04/27/2020	C4084900032			80-0496-000-000-000-0000	180496	10.00	

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment
 JERSEY SHORE AREA SCHOOL DIST Page 2
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Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2020 To 04/30/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005530	04/27/2020	C4084900033		MIA RAINEY	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402989 - SAMANTHA WIAN							
00005531	04/27/2020	C4084900036		HAYES RINKER	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402990 - TRINA RINKER							
00005532	04/27/2020	C4084900037		COLE SATTERFIELD	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402991 - M/M TIMOTHY SATTERFIELD							
00005533	04/27/2020	C4084900038		ABIGAIL SCHAEFER	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402992 - NATALIE SCHAEFER							
00005534	04/27/2020	C4084900039		CAILYN SCHALL	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402993 - TIFFANY SCHALL							
00005535	04/27/2020	C4084900040		SLATE SECHRIST	80-0496-000-000-0000-0000	180496	10.00
Vendor: 402994 - TIFFANY SECHRIST							
00005536	04/27/2020	C4084900008		COLLIN BERGUSON	80-0496-000-000-0000-0000	180496	10.00
Vendor: 403002 - GAIL BERGUSON							
00005537	04/27/2020	C4084900024		KENNEDY HAMILTON	80-0496-000-000-0000-0000	180496	10.00
Vendor: 403003 - HEATHER HAMILTON							
00005538	04/27/2020	C4084900001		DONATION	80-0496-000-000-0000-0000	180496	500.00
Vendor: 403045 - M/M JOSHUA BROOKS							
00005539	04/27/2020	C4084900022		PAUL HALE	80-0496-000-000-0000-0000	180496	10.00
Vendor: 600019 - CONNIE HALE							
00005540	04/29/2020	C4086600001		VIVIAN HALE	80-0496-000-000-0000-0000	180496	10.00
Vendor: 104472 - AMERICAN HEART ASSOCIATION							
00005541	04/29/2020	C4086600002		DONATION	80-0496-000-000-0000-0000	180496	20.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00005542	04/29/2020	C4086600003		2002-035969	Remit # 4	Check Amount:	500.00
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES							
00005543	04/29/2020	C4086600004		076916	Remit # 2	Check Amount:	79.99
Vendor: 174325 - JSASD GENERAL FUND							
00005544	04/29/2020	C4086600006		20-027	Remit # 1	Check Amount:	951.50
Vendor: 196280 - ANDREA BOWERS							
00005545	04/29/2020	C4086600012		20-027	Remit # 1	Check Amount:	951.50
Vendor: 400390 - AMY JONES							
00005546	04/29/2020	C4086600012		OWEN STAGGERT	Remit # 1	Check Amount:	352.41
Vendor: 400390 - AMY JONES							
00005547	04/29/2020	C4086600012		REFUND	Remit # 1	Check Amount:	352.41
Vendor: 400390 - AMY JONES							
00005548	04/29/2020	C4086600012		OWEN STAGGERT	Remit # 1	Check Amount:	704.82
Vendor: 400390 - AMY JONES							
00005549	04/29/2020	C4086600012		OWEN STAGGERT	Remit # 1	Check Amount:	56.81
Vendor: 400390 - AMY JONES							
00005550	04/29/2020	C4086600012		OWEN STAGGERT	Remit # 1	Check Amount:	56.81
Vendor: 400390 - AMY JONES							
00005551	04/29/2020	C4086600012		OWEN STAGGERT	Remit # 1	Check Amount:	60.00
Vendor: 400390 - AMY JONES							

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005546	04/29/2020	C4086600011		ISABELLA MURRAY	80-0496-000-000-0000-0000	180496	60.00
Vendor: 401773 - KAREN MURRAY							60.00
00005547	04/29/2020	C4086600029		LILY NAGLE	80-0496-000-000-0000-0000	180496	40.00
Vendor: 402260 - THOMAS NAGLE, JR.							40.00
00005548	04/29/2020	C4086600008		HADLEY HAGER	80-0496-000-000-0000-0000	180496	60.00
Vendor: 402901 - AARON HAGER							60.00
00005549	04/29/2020	C4086600007		BRAYDEN BOWERS	80-0496-000-000-0000-0000	180496	60.00
Vendor: 403043 - CRAIG BOWERS							60.00
00005550	04/29/2020	C4086600009		SOPHIE LAUER	80-0496-000-000-0000-0000	180496	60.00
Vendor: 403046 - THADDEUS LAUER							60.00
00005551	04/29/2020	C4086600010		FAITH MILLER	80-0496-000-000-0000-0000	180496	60.00
Vendor: 403047 - SUSAN SEYLER							60.00
00005552	04/29/2020	C4086600013		KADEN WALKER	80-0496-000-000-0000-0000	180496	60.00
Vendor: 403048 - THOMAS WALKER							60.00
00005553	04/29/2020	C4086600014		OLIVIA BERRY	80-0496-000-000-0000-0000	180496	106.00
Vendor: 403049 - TIFFANY BREON							106.00
00005554	04/29/2020	C4086600015		SAVANNAH BRION	80-0496-000-000-0000-0000	180496	72.00
Vendor: 403050 - WESTLEY BRION							72.00
00005555	04/29/2020	C4086600016		MALAYNA BROWN	80-0496-000-000-0000-0000	180496	72.00
Vendor: 403051 - JASEN BROWN							72.00
00005556	04/29/2020	C4086600017		LEXY COHICK	80-0496-000-000-0000-0000	180496	72.00
Vendor: 403052 - TRICIA COHICK							72.00
00005557	04/29/2020	C4086600018		HAILEY CONFAIR	80-0496-000-000-0000-0000	180496	24.00
Vendor: 403053 - CHAD CONFAIR							24.00
00005558	04/29/2020	C4086600019		EMILY COTTAGE	80-0496-000-000-0000-0000	180496	24.00
Vendor: 403054 - BONNIE KREIDLER							24.00
00005559	04/29/2020	C4086600020		ARTIE DAMMER	80-0496-000-000-0000-0000	180496	96.00
Vendor: 403055 - EDWARD DAMMER							96.00
00005560	04/29/2020	C4086600021		ZACHERY DANGLE	80-0496-000-000-0000-0000	180496	96.00
Vendor: 403056 - WILLIAM DANGLE							96.00
00005561	04/29/2020	C4086600022		EDWARD DANNEKER	80-0496-000-000-0000-0000	180496	40.00
Vendor: 403057 - LORI DANNEKER							40.00
00005562	04/29/2020	C4086600023		OLIVIA EMINHIZER	80-0496-000-000-0000-0000	180496	16.00
Vendor: 403058 - CY EMINHIZER							16.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 05/12/2020 12:30:40 PM d - Direct Deposit P - Prenote JERSEY SHORE AREA SCHOOL DIST Page 4

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005563	04/29/2020	C4086600024		LILLIAN GANSELL	80-0496-000-000-000-0000	180496	152.00
Vendor: 403059 - MELISSA LEHMAN							152.00
00005564	04/29/2020	C4086600025		SOPHIA KAUFFMAN	80-0496-000-000-000-0000	180496	16.00
Vendor: 403060 - ANGELA BARGER							16.00
00005565	04/29/2020	C4086600026		MADISON KUJUWA	80-0496-000-000-000-0000	180496	49.00
Vendor: 403061 - NACOE BISER							49.00
00005566	04/29/2020	C4086600027		AURORA LIAO	80-0496-000-000-000-0000	180496	16.00
Vendor: 403062 - ROBERT LIAO							16.00
00005567	04/29/2020	C4086600028		MADISON MILLER	80-0496-000-000-000-0000	180496	16.00
Vendor: 403063 - MEGAN BOYD							16.00
00005568	04/29/2020	C4086600030		MIRANDA PAULHAMU	80-0496-000-000-000-0000	180496	48.00
Vendor: 403064 - RODNEY PAULHAMUS							48.00
00005569	04/29/2020	C4086600031		SARA PECCHIA	80-0496-000-000-000-0000	180496	48.00
Vendor: 403065 - JOHN PECCHIA							48.00
00005570	04/29/2020	C4086600032		OLIVIA SNOOK	80-0496-000-000-000-0000	180496	24.00
Vendor: 403066 - JEFFREY SNOOK							24.00
00005571	04/29/2020	C4086600033		EMILY STROBLE	80-0496-000-000-000-0000	180496	16.00
Vendor: 403067 - MICHAEL STROBLE							16.00
00005572	04/29/2020	C4086600034		REILEY VANDRUFF	80-0496-000-000-000-0000	180496	50.00
Vendor: 403068 - AARON VANDRUFF							50.00
00005573	04/29/2020	C4086600035		KADEN WINKLEMAN	80-0496-000-000-000-0000	180496	48.00
Vendor: 403069 - AMBER BARNES							48.00
80-ACTIVITY FUND							7,161.00

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,161.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total ALL Checks :	7,161.00

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2020 To 04/30/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00013434	04/03/2020	C4080100001		REFUND	10-6740-000-009-00-000-000-0000	229019	40.00
Vendor: 402970 - MISTI SMITH							40.00
00013435	04/21/2020	C4082300001		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00
Vendor: 176085 - ALBERT JONES							116.00
00013436	04/27/2020	C4085000001		70937	10-3250-610-009-00-000-000-0000	329044	35.75
00013436	04/28/2020	M40860000001		70937	10-3250-610-009-00-000-000-0000	329044	-35.75
Vendor: 121100 - BUTTORFFS HARDWARE							0.00
00013437	04/27/2020	C4085000002		50863	10-3250-430-009-00-000-000-0000	329020	98.00
00013437	04/27/2020	C4085000003		50864	10-3250-430-009-00-000-000-0000	329020	98.00
Vendor: 158100 - GRAND RENTAL STATION							196.00
00013438	04/27/2020	C4085000004		032216	10-3250-610-009-00-000-000-0000	329044	236.00
Vendor: 214300 - PREMIUM TOOL CO INC							236.00
00013439	04/27/2020	C4085000005		18582	10-3250-513-009-00-000-000-0000	329032C	122.67
00013439	04/27/2020	C4085000006		18380	10-3250-513-003-00-000-000-0000	329029	361.66
00013439	04/27/2020	C4085000007		18380	10-0153-000-000-00-000-000-0000	110153	236.02
00013439	04/27/2020	C4085000008		18385	10-3250-513-003-00-000-000-0000	329029	822.94
00013439	04/27/2020	C4085000009		18385	10-0153-000-000-00-000-000-0000	110153	348.38
00013439	04/27/2020	C4085000010		18386	10-3250-513-003-00-000-000-0000	329029	442.11
00013439	04/27/2020	C4085000011		18386	10-0153-000-000-00-000-000-0000	110153	146.89
00013439	04/27/2020	C4085000012		18390	10-3250-513-003-00-000-000-0000	329029	379.20
00013439	04/27/2020	C4085000013		18390	10-0153-000-000-00-000-000-0000	110153	218.48
00013439	04/27/2020	C4085000014		18383	10-3250-513-008-00-000-000-0000	329031	475.55
00013439	04/27/2020	C4085000015		18387	10-3250-513-008-00-000-000-0000	329031	130.63
00013439	04/27/2020	C4085000016		18388	10-3250-513-008-00-000-000-0000	329031	119.48
00013439	04/27/2020	C4085000017		18389	10-3250-513-008-00-000-000-0000	329031	463.58
00013439	04/27/2020	C4085000018		18381	10-3250-513-009-00-000-000-SWIM	329105	406.28
00013439	04/27/2020	C4085000019		18381	10-0153-000-000-00-000-000-0000	110153	235.90
00013439	04/27/2020	C4085000020		18382	10-3250-513-009-00-000-000-SWIM	329105	458.05
00013439	04/27/2020	C4085000021		18382	10-0153-000-000-00-000-000-0000	110153	259.49
00013439	04/27/2020	C4085000022		18384	10-3250-513-009-00-000-000-SWIM	329105	173.64
00013439	04/27/2020	C4085000023		18391	10-3250-513-009-00-000-000-SWIM	329105	144.96
00013439	04/27/2020	C4085000024		18392	10-3250-513-009-00-000-000-SWIM	329105	148.15
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							6,094.06
00013440	04/29/2020	C4086100001		70937	10-3250-610-009-00-000-000-0000	329044	35.75

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1
05/12/2020 12:31:16 PM

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Vendor: 121100 - BUTTORFFS HARDWARE

Remit # 1 Check Date: 04/29/2020 Check Amount: 35.75

10-GENERAL FUND 6,717.81

Grand Total Manual Checks :	-35.75
Grand Total Regular Checks :	6,753.56
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,717.81

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 01/01/2020 To 01/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00013345	04/21/2020	M4082200001		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	-116.00

Vendor: 176085 - ALBERT JONES

Check Date: 01/29/2020 Check Amount: -116.00

10-GENERAL FUND -116.00

Grand Total Manual Checks : -116.00
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : -116.00

Fund Accounting Check Register

fackrgc

PLGIT CAFETERIA FUND - From 04/01/2020 To 04/30/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00004741	04/14/2020	C4081900002		6272264	50-3100-460-000-000-000-0000	350013	309.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00004742	04/14/2020	C4081900003		35220	50-3100-430-000-000-000-0000	350012	951.20
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
00004743	04/14/2020	C4081900001		REFUND	50-0480-000-000-000-482-000-0000	150480R	951.20
Vendor: 402971 - SHERI BROOKS							
00004744	04/22/2020	C4084500001		BRIAN WITNER	50-3100-230-000-000-000-0000	350009	38.75
Vendor: 216000 - PSERS							
					Remit # 1	Check Date: 04/22/2020	Check Amount: 182.78
							182.78
							182.78

50-FOOD SERVICE FUND 1,481.73

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,481.73
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 1,481.73

Fund Accounting Check Register

MUNICIPALITY - FOOD SERVICE - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
*EFT00893	04/17/2020	M4080800029		33325	50-3100-571-000-000-000-0000	350571	34,679.22	
*EFT00893	04/17/2020	M4080800030		33325	50-3100-572-000-000-000-0000	350572	15,752.59	
Vendor: 205950 - NUTRITION, INC.							Check Amount:	50,431.81

50-FOOD SERVICE FUND 50,431.81

Grand Total Manual Checks : 50,431.81
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 50,431.81

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00865	04/01/2020	M4077000001			78-0478-000-000-000-031-0000	178478STAT	18,910.94
Vendor:	141960	- E-TIDES			Check Date: 04/01/2020	Check Amount:	18,910.94
*EFT00866	04/10/2020	M4077000002			78-0479-000-000-000-040-0000	178479PS	316.72
*EFT00866	04/10/2020	M4077000003			78-0471-000-000-000-000-0000	178471	95,480.42
Vendor:	216000	- PSERS			Remit # 1 Check Date: 04/10/2020	Check Amount:	95,797.14
*EFT00879	04/08/2020	M4080800001			78-0479-000-000-000-058-0000	178479 125F	884.16
*EFT00879	04/08/2020	M4080800002			78-0479-000-000-000-059-0000	178479 125D	365.00
Vendor:	123600	- CBIZ			Check Date: 04/08/2020	Check Amount:	1,249.16
*EFT00880	04/08/2020	M4080800003			78-0479-000-000-000-403-0000	178403	18,179.46
Vendor:	148003	- EPARS			Check Date: 04/08/2020	Check Amount:	18,179.46
*EFT00883	04/15/2020	M4080800006			78-0478-000-000-000-031-0000	178478STAT	18,794.77
Vendor:	141960	- E-TIDES			Check Date: 04/15/2020	Check Amount:	18,794.77
*EFT00884	04/13/2020	M4080800007			78-0472-000-000-000-000-0000	178472	75,932.42
*EFT00884	04/13/2020	M4080800008			78-0472-000-000-000-000-0000	178472	17,758.39
*EFT00884	04/13/2020	M4080800009			78-0478-000-000-000-028-0000	178478FED	54,096.33
Vendor:	141900	- EFTPS			Check Date: 04/13/2020	Check Amount:	147,787.14
*EFT00885	04/13/2020	M4080800010			78-0471-000-000-000-000-0000	178471	375.54
*EFT00885	04/13/2020	M4080800011			10-0471-000-000-000-000-0000	110471	283.00
Vendor:	310900	- VOYA FINANCIAL			Check Date: 04/13/2020	Check Amount:	658.54
*EFT00901	04/23/2020	M4080800044			78-0479-000-000-000-058-0000	178479 125F	884.16
*EFT00901	04/23/2020	M4080800045			78-0479-000-000-000-059-0000	178479 125D	15.00
Vendor:	123600	- CBIZ			Check Date: 04/23/2020	Check Amount:	899.16
*EFT00902	04/23/2020	M4080800046			78-0479-000-000-000-403-0000	178403	18,179.46
Vendor:	148003	- EPARS			Check Date: 04/23/2020	Check Amount:	18,179.46
*EFT00903	04/27/2020	M4080800047			78-0472-000-000-000-000-0000	178472	78,145.58
*EFT00903	04/27/2020	M4080800048			78-0472-000-000-000-000-0000	178472	18,275.98
*EFT00903	04/27/2020	M4080800049			78-0478-000-000-000-028-0000	178478FED	55,383.54
Vendor:	141900	- EFTPS			Check Date: 04/27/2020	Check Amount:	151,805.10
*EFT00904	04/29/2020	M40808000050			78-0478-000-000-000-031-0000	178478STAT	19,359.61
Vendor:	141960	- E-TIDES			Check Date: 04/29/2020	Check Amount:	19,359.61
*EFT00906	04/27/2020	M40808000053			10-0471-000-000-000-000-0000	110471	281.15
*EFT00906	04/27/2020	M40808000054			78-0471-000-000-000-000-0000	178471	373.27
Vendor:	310900	- VOYA FINANCIAL			Check Date: 04/27/2020	Check Amount:	654.42
*EFT00910	04/30/2020	M40808000061			78-0478-000-000-000-032-0000	178478UNEP	2,691.85

- Payable Transaction 05/12/2020 12:35:13 PM
 * Denotes Non-Negotiable Transaction c - Credit Card Payment
 P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2020 To 04/30/2020

fackrgc

Check # Tran Date Tran # PO No. Invoice # Account Code Check Date: 04/30/2020 A.S.N. Check Amount: Expended Amt

Vendor: 241700 - UC TAX

10-GENERAL FUND 564.15
 78-PAYROLL FUND 494,402.60

Grand Total Manual Checks : 494,966.75
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 494,966.75

Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2020 To 04/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
10058828	04/21/2020	C4082900001			78-0479-000-000-000-023-0000	178479CD	889.76
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 04/24/2020	Check Amount: 889.76
10058829	04/21/2020	C4082900002			78-0479-000-000-000-057-0000	178479125I	30,944.41
10058829	04/21/2020	C4082900003			78-0479-000-000-000-075-0000	178479VSIN	364.80
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3	Check Date: 04/24/2020	Check Amount: 31,309.21
10058830	04/21/2020	C4082900004			78-0479-000-000-000-036-0000	178479JSEA	119.68
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 04/24/2020	Check Amount: 119.68	
10058831	04/21/2020	C4082900008			78-0479-000-000-000-067-0000	178479BDP	682.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 04/24/2020	Check Amount: 682.00	
10058832	04/21/2020	C4082900006			78-0479-000-000-042-0000	178479UF	136.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1	Check Date: 04/24/2020	Check Amount: 136.00
10058833	04/21/2020	C4082900005			78-0479-000-000-076-0000	178479LTD	2,613.54
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 04/24/2020	Check Amount: 2,613.54	
10058834	04/21/2020	C4082900007			78-0478-000-000-029-0000	178478LOC	20,354.11
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1	Check Date: 04/24/2020	Check Amount: 20,354.11
10058835	04/21/2020	C4082900010			78-0479-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1	Check Date: 04/24/2020	Check Amount: 383.80
10058836	04/21/2020	C4082900009			78-0479-000-000-072-0000	178479USDE	585.88
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 04/24/2020	Check Amount: 585.88
10058837	04/21/2020	C4083100004			78-0479-000-000-030-0000	178479OPT	855.38
Vendor:	117310	- CARLENE BOWERS			Remit # 1	Check Date: 04/22/2020	Check Amount: 855.38
10058838	04/21/2020	C4083100001			78-0479-000-000-030-0000	178479OPT	1,751.40
Vendor:	160175	- HAB-EMS			Check Date: 04/22/2020	Check Amount: 1,751.40	
10058839	04/21/2020	C4083100002			78-0479-000-000-030-0000	178479OPT	245.49
10058839	04/21/2020	C4083100003			78-0402-000-000-000-0010	178402GF	-4.90
Vendor:	212775	- PINE CREEK TOWNSHIP			Remit # 1	Check Date: 04/22/2020	Check Amount: 240.59

78-PAYROLL FUND 59,921.35

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 59,921.35
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 59,921.35

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
April, 2020**

Date	Amount	Reason
General Fund Transfers:		
4/9/20	\$ 615,002.56	Gross Payroll
4/9/20	45,443.60	FICA Employer Share
4/22/20	633,471.55	Gross Payroll
4/22/20	46,823.30	FICA Employer Share
Total:	<u>\$ 1,340,741.01</u>	
Food Service Fund Transfers:		
4/3/20	\$ 15,803.25	To General Fund - Due to/Due from
4/27/20	15,373.62	To General Fund - Due to/Due from
4/9/20	18,669.45	Gross Payroll
4/9/20	1,402.07	FICA Employer Share
4/22/20	18,482.70	Gross Payroll
4/22/20	1,387.78	FICA Employer Share
Total:	<u>\$ 71,118.87</u>	
Accounts Payable Fund Transfers:		
4/1/20	\$ 10.26	To General Fund - Due to/Due from
Total:	<u>\$ 10.26</u>	

**GENERAL FUND BUDGET SUMMARY
2020-2021 BUDGET
AS OF MAY 26, 2020**

Actual Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/19	\$ 6,560,890
Unassigned Fund Balance committed for Legal Settlement - approved 9/23/19	(22,500)
Committed Fund Balance for PSERS Increase used in 19-20	-
Committed Fund Balance for Health Insurance Increase used in 19-20	-
Projected Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/20	<u>\$ 6,538,390</u>
2020-21 Budgeted Revenue:	\$ 42,444,902
2020-21 Budgeted Expenditures:	<u>43,537,062</u>
Surplus/(Deficit)	<u>(1,092,160)</u>
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21	<u><u>\$ 5,446,230</u></u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/20	\$ 2,780,000
Committed Fund Balance for PSERS Increase used in 20-21	<u>(892,160)</u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/21	\$ 1,887,840
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/20	\$ 850,000
Committed Fund Balance for Health Insurance Increase used in 20-21	<u>(200,000)</u>
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/21	650,000
Estimated Unassigned Fund Balance as of 7/1/20	\$ 2,908,390
Unassigned Fund Balance used in 20-21	<u>-</u>
Estimated Unassigned Fund Balance as of 7/1/21	<u>2,908,390</u>
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21	<u><u>\$ 5,446,230</u></u>
Estimated Unassigned Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Expenditures	<u>6.68%</u>
Estimated Unassigned & PSERS/Health Insurance Committed Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted I	<u>12.51%</u>

Estimated Nonspendable Fund Balance as of 7/1/20	\$ 252,876
Nonspendable Fund Balance used in 20-21	<u>-</u>
Estimated Nonspendable Fund Balance as of 7/1/21	252,876
Estimated Committed Fund Balance for Legal Settlements as of 7/1/20	\$ 67,350
Committed Fund Balance for Legal Settlements used in 20-21	<u>-</u>
Estimated Committed Fund Balance for Legal Settlement as of 7/1/21	67,350
Estimated Committed Fund Balance for MS & HS PlanCon J as of 7/1/20	\$ 380,303
Committed Fund Balance for MS & HS PlanCon J used in 20-21	<u>-</u>
Estimated Committed Fund Balance for MS & HS PlanCon J as of 7/1/21	<u>380,303</u>
Total Fund Balance as of 7/1/21	<u><u>\$ 6,146,759</u></u>

Jersey Shore Area School District
Long Term Financial Outlook
As of 5.26.20

	2020-2021 <u>Budget</u>	2021-2022 <u>Projection</u>	2022-2023 <u>Projection</u>	2023-2024 <u>Projection</u>
Salaries	\$ 16,602,732	\$ 18,027,234	\$ 18,597,346	\$ 19,192,289
FICA	1,270,109	1,379,083	1,422,697	1,468,210
Retirement	5,709,012	6,279,248	6,602,264	6,909,385
Workers Compensation Insurance	49,857	52,350	54,967	57,716
Health Insurance (both Employees & Retirees)	5,207,893	5,378,572	5,597,184	5,854,833
Dental Insurance	222,118	233,224	244,885	257,129
Vision Insurance	7,670	7,670	7,670	7,670
Life and AD&D Insurance	13,914	13,950	13,985	14,021
Tuition Reimbursement	130,000	130,000	130,000	130,000
Other (LTD, Unemployment Compensation, Retirement Incentive, & Compensated Absences)	31,457	31,586	31,718	31,852
Total Employee Benefits	12,642,031	13,505,684	14,105,372	14,730,817
Professional Services	1,977,678	1,977,678	1,977,678	1,977,678
Property Services	1,000,081	1,000,081	1,000,081	1,000,081
Other Services	4,658,742	4,658,742	4,658,742	4,658,742
Supplies	971,879	971,879	971,879	971,879
Equipment	423,040	423,040	423,040	423,040
Other Expenses	2,684,879	1,453,546	1,453,546	1,453,546
Other Uses	2,576,000	2,576,000	2,576,000	2,576,000
Total Expenditures	\$ 43,537,062	\$ 44,593,884	\$ 45,763,684	\$ 46,984,073
Local Revenue	\$ 18,291,237	\$ 18,291,237	\$ 18,291,237	\$ 18,291,237
State Revenue	23,531,065	23,774,520	24,000,353	24,217,702
Federal Revenue	617,600	617,600	617,600	617,600
Other Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 42,444,902	\$ 42,688,357	\$ 42,914,190	\$ 43,131,539
Surplus/(Deficit)	(1,092,160)	(1,905,527)	(2,849,494)	(3,852,534)
Fund Balance @ Beginning of Fiscal Year	\$ 6,560,890	\$ 5,446,230	\$ 3,540,703	\$ 691,209
Fund Balance Used in Fiscal Year 2019-2020	(22,500)			
Projected Fund Balance @ 6.30.20	<u>\$ 6,538,390</u>			
Fund Balance <u>WITHOUT</u> Tax Increase @ End of Fiscal Year	<u>\$ 5,446,230</u>	<u>\$ 3,540,703</u>	<u>\$ 691,209</u>	<u>\$ (3,161,324)</u>
Fund Balance as a % of Budget/Projected Exp.	13%	8%	2%	-7%
R/E Tax Increase to Index in 20/21	482,397	482,397	482,397	482,397
R/E Tax Projected Increase to Index in 21/22 *		450,000	450,000	450,000
R/E Tax Projected Increase to Index in 22/23 *			450,000	450,000
R/E Tax Projected Increase to Index in 23/24 *				450,000
Fund Balance <u>WITH</u> Projected Tax Increases @ End of Fiscal Year	<u>\$ 5,928,627</u>	<u>\$ 4,473,100</u>	<u>\$ 2,073,606</u>	<u>\$ (1,328,927)</u>
	14%	10%	5%	-3%

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

Assumptions:

- Tax Increase to the Rebalance Rate in 20/21
- Revenue Growth with only the State Retirement & Social Security Subsidy
- No Changes in Expenditures other than Salaries & Benefits
- 2% increase & Step Movement (where applicable) on expiring contracts
- No future attritional savings
- Health Insurance increases of 5.0% per year

**Jersey Shore Area School District
20/21 Budget Update
May 26, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Salary & Benefit Changes			
Rollover of Assistant Superintendent Contract	195,354.46	196,188.51	\$ 834.05
Filling of Vacant 10-month secretarial position budgeted with Family QDHP Health Insurance- approved 5.11.20	68,724.92	68,724.92	-
Resignation of Middle School Special Education Teacher approved 5.11.20	131,261.35	-	(131,261.35)
Replacement of Middle School Special Education Teacher - budgeted at M1 w/ Family PPO C Insurance	-	98,574.50	98,574.50
Filling of Vacant Network Technician position budgeted with Family QDHP Health Insurance - approved 5.11.20	88,787.96	87,508.52	(1,279.44)
Filling of Vacant Network Technician Specialist position budgeted with Family QDHP Health Insurance - approved 5.11.20	101,302.73	102,934.42	1,631.69
District Wide Budget Changes			
Business Manager PASBO membership - 2510-810	4,970.00	5,220.00	<u>250.00</u>
Total Expenditure Changes			\$ (31,250.55)
Budgeted Expenditures as Presented on May 11, 2020			<u>43,568,313.02</u>
Budgeted Expenditures as Presented on May 26, 2020			<u>\$ 43,537,062.47</u>
State Revenue Changes			
Retirement Reimbursement on rollover of Assistant Superintendent Contract	26,163.70	26,291.90	128.20
Social Security Reimbursement on rollover of Assistant Superintendent Contract	5,799.84	5,828.25	28.41
Retirement Reimbursement of filling of Vacant 10-month secretarial position	6,977.82	6,977.82	-
Social Security Reimbursement of filling of Vacant 10-month secretarial position	1,546.81	1,546.81	-
Retirement Reimbursement on resignation of Middle School Special Education Teacher	16,466.71	-	(16,466.71)
Social Security Reimbursement on resignation of Middle School Special Education Teacher	3,650.26	-	(3,650.26)

**Jersey Shore Area School District
20/21 Budget Update
May 26, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Retirement Reimbursement on replacement of Middle School Special Education Teacher	-	11,419.33	11,419.33
Social Security Reimbursement on replacement of Middle School Special Education Teacher	-	2,531.38	2,531.38
Retirement Reimbursement on filling of Vacant Network Technician position	10,075.88	9,878.31	(197.57)
Social Security Reimbursement on filling of Vacant Network Technician position	2,233.57	2,189.77	(43.80)
Retirement Reimbursement on filling of Vacant Network Technician Specialist position	11,884.71	11,884.71	-
Social Security Reimbursement on filling of Vacant Network Technician Specialist position	2,634.54	2,634.54	<u>-</u>
Total Revenue Changes			\$ (6,251.02)
Budgeted Revenues as Presented on May 11, 2020			<u>42,451,153.33</u>
Budgeted Revenues as Presented on May 26, 2020			<u>\$ 42,444,902.31</u>
Deficit as Presented on May 11, 2020			\$ (1,117,159.69)
Net Changes			<u>(24,999.53)</u>
Deficit as Presented on May 26, 2020			<u>\$ (1,092,160.16)</u>

**Jersey Shore Area School District
Classified Staff Proposed Pay Rates
2020-2021**

Classification	19-20 Salary	% Increase	20-21 Salary
10 Month Secretary	\$ 31,164	1.5%	\$ 31,631
12 Month Secretary - Level 2	35,184	1.5%	35,712
12 Month Secretary - Level 3	36,935	1.5%	37,489
12 Month Administrative Assistant	40,212	1.5%	40,815
Network-Computer Technician	New pos. approved 1.27.20		
Educational Interpreter for the Deaf & Hearing Impaired	44,660	1.5%	45,330

Classification	19-20 Hourly Rate	% Increase	20-21 Hourly Rate
Part Time Custodians	\$ 11.70	2.0%	\$ 11.93
Crossing Guard	12.93	2.0%	13.19
Crossing Guard - Substitute	12.29	2.0%	12.54
Lunch Room Monitor	9.06	2.0%	9.24
Hourly Aide	9.06	2.0%	9.24
Head Security Guard	15.00	2.0%	15.30
Security Guards	14.50	2.0%	14.79
Event Staff	12.83	2.0%	13.09
Security Police- Head Officer	15.00	Pos. Eliminated in 19/20	
Security Police	12.83	Pos. Eliminated in 19/20	
Attendance Officer	18.27	2.0%	18.64
Technology Entry	8.32	2.0%	8.49
Technology 1	9.37	2.0%	9.56
Technology 2	10.40	2.0%	10.61
Technology 3	11.45	2.0%	11.68
Technology 4	12.48	2.0%	12.73

Aides Step	19-20 Step Salary Scale			% Increase	20-21 Step Salary Scale		
	A - Reg Ed	B - Spec Ed	C - Nurse		A - Reg Ed	B - Spec Ed	C - Nurse
1	16,019	16,684	17,345	2.0%	16,339	17,018	17,692
2	16,430	17,093	17,759	2.0%	16,758	17,435	18,114
3	16,855	17,520	18,181	2.0%	17,192	17,870	18,544
4	17,290	17,958	18,618	2.0%	17,636	18,317	18,990
5	17,731	18,395	19,058	2.0%	18,086	18,763	19,439
6	18,163	18,826	19,489	2.0%	18,526	19,202	19,879
7	18,601	19,264	19,926	2.0%	18,973	19,649	20,325
8	19,029	19,693	20,356	2.0%	19,410	20,087	20,763
9	19,465	20,127	20,786	2.0%	19,855	20,530	21,201
10	19,897	20,559	21,225	2.0%	20,295	20,970	21,649
11	20,332	20,994	21,660	2.0%	20,739	21,414	22,093
12	20,355	21,019	21,678	2.0%	20,762	21,439	22,112
13	20,376	21,040	21,704	2.0%	20,783	21,460	22,138
14	20,401	21,063	21,724	2.0%	20,809	21,485	22,159
15	20,422	21,084	21,747	2.0%	20,830	21,506	22,182
16	20,442	21,106	21,767	2.0%	20,851	21,528	22,202

Aides will receive step movement in 20/21

HSA Contribution will be \$400 for the Single Health Insurance Plan and \$800 for all other Health Insurance Plans in 2020-2021



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May 8, 2020

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

Dear Board of Directors:

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

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

Service and Related Report

We will audit the basic financial statements of Jersey Shore Area School District as of and for the year ended June 30, 2020, and the related notes to the financial statements. Upon completion of our audit, we will provide Jersey Shore Area School District with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of Jersey Shore Area School District, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

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

- > Schedule of Expenditures of Federal Awards

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

- > Management's Discussion and Analysis
- > Schedule of Proportionate Share of the Net Pension Liability
- > Schedule of Pension Contributions
- > Schedule of Proportionate Share of the Net OPEB Liability
- > Schedule of OPEB Contributions

Our Responsibilities and Limitations

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

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

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

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

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

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

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

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

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

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

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

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

Management's Responsibilities

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

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

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

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

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

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

Baker Tilly Virchow Krause, LLP is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly Virchow Krause, LLP is not recommending an action to Jersey Shore Area School District; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC ("BTMA") pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

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

Nonattest services that we will be providing are as follows:

- > Proposing correcting journal entries as considered necessary
- > Technical assistance with the conversion of the financial statements from fund basis to government-wide basis
- > Preparation of the financial statements and related footnotes
- > Preparation of the auditee section of the Data Collection Form

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

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

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

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.

- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

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

Other Documents

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

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

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

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

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

Board of Directors
Jersey Shore Area School District

May 8, 2020
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The documentation for this engagement, including the workpapers, is the property of Baker Tilly Virchow Krause, LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly Virchow Krause, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

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

Timing and Fees

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

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

Our fee for the Single Audit for the year ending June 30, 2020 will be \$34,500, including out-of-pocket costs. Our fee quote assumes that there is one major program and that there are no significant findings or questioned costs. Our fees for additional major programs or internal control/compliance findings will vary depending on the number of major programs and/or the number of findings.

Our fees do not include bookkeeping or accounting assistance, if necessary, for preparation of audit workpapers, the audit report or adjusting journal entries. Our fees for those services will vary depending on the amount of effort required to provide the accounting assistance. Such matters would include technical assistance provided as related to the accounting and financial reporting requirements of GASB No. 68, *Accounting and Financial Reporting for Pensions*, and GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits other than Pensions*. Additionally, our fees do not contemplate or include any additional work that might be necessary to address matters that could stem from or relate to the direct or indirect effects of COVID-19 on the Organization's operations or accounting

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

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

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

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

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

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

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

Resolution of Disagreements

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

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

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

Limitation on Damages and Indemnification

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

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

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

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

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

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

Other Matters

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

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

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

Board of Directors
Jersey Shore Area School District

May 8, 2020
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This Engagement Letter constitutes the entire agreement between the Jersey Shore Area School District and Baker Tilly Virchow Krause, LLP regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

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

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

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

We appreciate the opportunity to be of service to you.

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

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP



Enclosure

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

Official's Name

Official's Signature

Title

Date



MOSSADAMS

Report on the Firm's System of Quality Control

September 26, 2018

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Moss Adams LLP



Inter- Governmental Agreement for shared Special Education Services

This AGREEMENT is made this First day of July 2020 between **Jersey Shore Area School District, Jersey Shore, PA** and **BLaST, Intermediate Unit #17** of, Williamsport, Pennsylvania and Canton, Pennsylvania (“IU”). In consideration of the promises and covenants contained in this agreement and intending to be legally bound, the parties agree as follows:

RESPONSIBILITIES OF THE IU

1. During the 2020-2021 school year, the IU shall provide and operate the programs and services enumerated in “Appendix A” attached hereto. For purposes of this agreement, the phrase “programs and services” shall mean the following:
 - a. Professional or paraprofessional staff in such numbers and with such certification, licensure, or training as is required to implement this agreement in accordance with all applicable provisions of state and federal law in effect on the above date.
 - b. Supervision, administration, classroom management, and evaluation of all professional and paraprofessional staff used to implement this agreement and other duties as described in the supervisor job description attached to this contract (Appendix B).
 - c. Administrative and clerical support services from departments or programs within the IU other than the Special Education Department, when required in the judgment of the IU for the effective and efficient implementation of this agreement.
 - d. Provision of criminal background information on all individuals for whom such information is required by Section III of the Public School Code of 1949, 24 P.S. s 1-111.
2. The IU shall ensure that the programs and services provided in accordance with paragraph 1 comply with all requirements of state and federal law in effect on the above date, to the extent that such compliance does not depend on the performance or actions of the District, the Commonwealth or federal governments, or any other individual or entity beyond the control of the IU. When compliance with the requirements of state or federal law, including the provision of a free appropriate public education, depends upon the performance,

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

3. On or before May 1, for each ensuing year that the parties renew this agreement, the IU shall establish and shall notify the District in writing of the unit cost of each program or service enumerated in or added to Appendix A for the ensuing year. The IU shall base the unit cost for a program or service on the actual cost that the IU estimates it will incur to provide the program or service in accordance with paragraph 1 during the term of this agreement, or any renewal year. These estimated unit costs shall be incorporated into Appendix A and shall thereby be incorporated into this agreement.
4. Reconciliations – Immediately upon the cost of the term of this agreement and upon the conclusion of any renewal year thereafter, the IU shall calculate the total, actual costs that it incurred in the implementation of this agreement. The cost calculations shall be made by taking the total costs incurred in providing a particular program or service and dividing it by the total number of days or hours of service provided, then multiplying the resultant daily or hourly cost times the number of days or hours of use by the District. On or before November 1, the IU shall issue a statement containing the total thus calculated and the total payments received from the District in accordance with this agreement during the preceding year. If the amount expended is greater than the amounts received from the District, the statement shall include a bill for the difference. If the amount is less than the amounts received from the District, the statement shall so indicate, and the IU shall reimburse the difference to the District according to the process described in Section D.
5. For those programs or services provided to local school districts, the IU shall follow the school calendar and schedule adopted by the District in which the service(s) is/are provided.

RESPONSIBILITY OF THE DISTRICT

6. On or before April 1, the District shall identify those programs and services that the District wishes the IU to provide in accordance with this agreement.
7. The District shall pay the IU according to the schedule contained in Section D.
8. The District shall assure the following for programs or services included in this contract:
 - a. Furnished classrooms and other space comparable in size and consideration to classrooms with the District to which non-exceptional students are typically assigned and which are located in reasonable proximity to the regular ebb and flow of building activities, unless the

identified needs of the students assigned to the program or service require otherwise.

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

- b. Compliance with all applicable provisions of the Asbestos Hazard Emergency Response Act of 1986 and its implementing regulations, including preparation and maintenance of a management plan covering the building.
- c. Compliance with accessibility and other applicable building standards under any state or federal law in effect on the above date, including but not limited to Section 504 of the Rehabilitation Act of 1973 and its implementing regulations, the Americans with Disabilities Act and its implementing regulations, the Pennsylvania Human Relations Act and its implementing regulations, and Act 166 of 1998.
- d. Assistance, cooperation, and participation of District staff in the development and implementation of adaptations and support services necessary to enable students assigned to the program or service to participate to the maximum extent possible in mainstream or integrated educational or extracurricular activities.
- e. The same regular education support and ancillary services as provided to non-exceptional students.
- f. Application of building or district discipline and student conduct policies in a manner consistent with state and federal laws applicable to exceptional students in effect on the above date.
- g. Curriculum development and provision of such in-service programs, training, and mentor programs to IU staff necessary to implement this agreement in accordance with state and federal law and the terms of any applicable labor agreements to which the IU is party.

COORDINATED RESPONSIBILITIES

The District shall remain responsible for the multidisciplinary evaluation and reevaluation (MDE) and IEP development and revision processes for all exceptional or thought-to-be exceptional students who reside within the District. The IU shall make appropriate members of its staff available at reasonable times and locations for participation as needed in MDE's and IEP

planning conferences. Nothing in this paragraph, however, shall require the IU to make available any staff member not directly involved in the provision of programs or services in accordance with this agreement. The IU shall adhere to all recommendations of the IEP team to the extent that implementation of those recommendations is within the scope of the programs and services enumerated in this agreement. The District shall adhere to all recommendations of the IEP team that require the provision of programs, services, accommodations, or support not within the scope of the programs and services enumerated in this agreement.

PAYMENT SCHEDULE

9. The District agrees to pay the IU a total of **\$343,169.29** the programs and services provided pursuant to this agreement in five (5) scheduled payments on or before the dates listed below.

1.	August 31, 2020	20%	\$68,633.86
2.	October 30, 2020	20%	\$68,633.86
3.	December 31, 2020	20%	\$68,633.86
4.	February 28, 2021	20%	\$68,633.86
5.	April 30, 2021	20%	\$68,633.86

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

LIABILITY

10. The IU agrees to indemnify, defend, and hold harmless both the District and any director, officer, agent or employee of the District against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this agreement or from the maintenance or operation of any equipment or vehicles provided or used by the IU under the terms of this agreement. The IU shall maintain sufficient liability insurance for this purpose.
11. The District agrees to indemnify, defend, and hold harmless both the IU and any director, officer, agent, or employees of the IU against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional or support staff of the District or from the maintenance, use, or operation of any real property, equipment, or vehicles. The District shall maintain sufficient liability insurance for this purpose.
12. None of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this agreement shall be considered employees or agents of the District for any purpose, and none of the administrative, professional, paraprofessional, or support staff of the District shall

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

13. This agreement is intended to and shall be construed as consistent with all applicable state and federal laws in effect on the above date. To the extent that the law is construed as inconsistent with the language of this agreement, the law shall supersede the language as the contractual expression of the parties' intent and may be enforced as such.
14. This agreement constitutes the entire agreement and understanding between the IU and the District concerning the programs and services to which it applies. It supersedes and repeals all prior or contemporaneous agreements and understanding, written or oral on this subject. Any modification to this agreement shall be in writing executed by the legal representatives of the parties.
15. While it is the intent of both parties to honor the provision of this agreement, both reserve the right to terminate the agreement due to any unforeseen actions by non-contract parties such as the Pennsylvania Department of Education. Such termination shall be effected in a manner that maintains the rights of students, parents and IU employees.

BLaST Intermediate Unit #17

BY: Brian R. Duvall ATTEST: Jana L. Strong

Jersey Shore Area School District

BY: _____ ATTEST: _____

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

2020-2021 ATHLETIC BALL & SUPPLY BID AWARD

Authorizing the purchase of 2020-2021 Athletic Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Sportsman's	Johnstown, PA	\$ 3,283.83
Pyramid School Products	Tampa, FL	\$ 2,719.17
BSN Sports/Passons Sports/US Games	Jenkintown, PA	\$ 477.14
Henry Schein	Melville, NY	\$ 48.71
Longstreth Sporting Goods	Spring City, PA	\$ 20.34

TOTAL RECOMMENDED AWARD **\$ 6,549.19**

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

2020-2021 CUSTODIAL & MAINTENANCE SUPPLY BID AWARD

Authorizing the purchase of 2020-2021 Custodial & Maintenance Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pennsylvania Paper & Supply Company	Scranton, PA	\$ 7,104.49
LJC Distributors	Scranton, PA	\$ 3,093.60
Hassinger & Company	New Cumberland, PA	\$ 128.76
TOTAL RECOMMENDED AWARD		<u>\$ 10,326.85</u>

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

2020-2021 COPY PAPER BID AWARD

Authorizing the purchase of 2020-2021 Copy Paper in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Veritiv	Jacksonville, FL	\$21,285.60
Lindenmeyr Munroe	Mount Joy, PA	\$ 4,410.20
TOTAL RECOMMENDED AWARD		<u>\$25,695.80</u>

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

2020-2021 ART SUPPLY BID AWARD

Authorizing the purchase of 2020-2021 Art Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

School Specialty	Lancaster, PA	\$ 2,241.68
Nat'l Art & School Supplies	Rahway, NJ	\$ 2,152.14
Pyramid School Products	Tampa, FL	\$ 1,186.85
Kurtz Brothers	Clearfield, PA	\$ 1,109.77
Cascade School Supplies	North Adams, MA	\$ 682.03
Nasco	Fort Atkinson, WI	\$ 522.59
Blick Art Materials	Galesburg, IL	\$ 46.32

TOTAL RECOMMENDED AWARD **\$ 7,941.38**

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

2020-2021 GENERAL SUPPLY BID AWARD

Authorizing the purchase of 2020-2021 General Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Pyramid School Products	Tampa, FL	\$ 7,265.55
Nat'l Art & School Supplies	Rahway, NJ	\$ 4,781.38
Kurtz Brothers	Clearfield, PA	\$ 2,502.81
School Specialty	Lancaster, PA	\$ 745.23
Cascade School Supplies	North Adams, MA	\$ 583.40

TOTAL RECOMMENDED AWARD **\$ 15,878.37**

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

2020-2021 COMPUTER SUPPLY BID AWARD

Authorizing the purchase of 2020-2021 Computer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

The Tree House	Norwood, MA	\$ 106.00
Kurtz Brothers	Clearfield, PA	\$ 21.32
TOTAL RECOMMENDED AWARD		<u>\$ 127.32</u>

CONTRACT FOR PEDIATRIC THERAPY SERVICES

This contract is made and entered into this 1st day of July, 2020 between UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation ("UPMCW") located at 700 High Street, Williamsport, PA 17701 and the Jersey Shore Area School District, whose administrative offices are located at 175 A & P Dr. Jersey Shore, PA 17740 ("District").

WHEREAS, UPMCW is a Pennsylvania nonprofit membership corporation whose sole member is UPMC (hereinafter referred to as "UPMC"), and is a tax-exempt charitable health care organization described in Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, UPMCW employs pediatric rehabilitation medicine therapists (Therapists) licensed to practice in the Commonwealth of Pennsylvania, specializing in Occupational Therapy, Physical Therapy and Speech Therapy; and

WHEREAS, UPMCW agrees to provide Therapists to the District at locations as the parties may agree upon; and District desires to obtain the services of Therapists for District students.

NOW, THEREFORE, in consideration of the mutual terms, conditions and covenants contained herein, the parties agree as follows:

1. Obligations of UPMCW. UPMCW hereby agrees to provide Therapists to provide physical therapy ("PT") services ("Services") for District's school age students as follows:
 - 1.1 To provide direct PT Services based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
 - 1.2 To provide consultative PT Services based on the individual student's evaluation results and the planned intervention goals on the IEP. Evaluations will be completed in a ninety (90) minute session or less.
 - 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures. The evaluations and corresponding documentation will concentrate on access to and participation in school-based settings.
 - 1.4 To aide in the development of IEPs for students for the 2020- 2021 school year based on students' identified needs.
 - 1.5 To attend all parent conferences, team meetings, IEP conferences, and other student related meetings as needed to review evaluation results, therapy services, and assist in the development of the IEPs.

- 1.6 To sign in/out at each site upon arrival and departure based on District protocol and procedure.
- 1.7 To maintain documentation of services provided and outcomes using the DARTS data management system. The District will help define parameters for the access to the system.
- 1.8 To complete all required billing for eligible students per District guidelines.
- 1.9 To provide documentation of professional licensure and liability insurance.

2. Obligations of District.

- 2.1 The District and UPMCW will designate a single point of contact to discuss programming and contract performance.
- 2.2 The District will obtain written parent permission and physician referral for students.
- 2.3 The District hereby agrees:

Physical Therapy Hourly Fee	\$ 88.00
Physical Therapy Assistant Hourly Fee	\$ 77.00
Physical Therapy Evaluation/Re-Evaluation	\$ 137.00
Hourly Travel/Meeting Rate	\$ 48.00

3. Term and Termination. The Services described in the contract will be provided on the following date(s): July 1, 2020 through June 30, 2021. This Agreement may be terminated without cause upon thirty (30) days written notice to the other party, except no such termination shall be effective until the date of the end of the District's current school year.

4. Compensation and Method of Payment. UPMCW will submit an invoice for Services within 10 days of the close of the month in which Services were provided. Payment shall be made by District within thirty (30) calendar days of the receipt of the invoice.

5. Indemnity and Insurance Requirements. UPMCW shall indemnify and hold harmless the District, its officers, agents, employees and assigns from and against all third-party claims, losses, costs, damages, expenses, reasonable attorneys' fees and liability that any of them may sustain:

- a. arising out of Therapists' failure to comply with any applicable local state or federal law in the performance of Services under this Agreement; and
- b. arising directly or indirectly out of Therapists' performance or lack of performance of this contract.

UPMCW certifies that it currently has, and agrees to maintain during the term of this Agreement, for itself and the Therapists, professional and general liability insurance in such amounts as may be required by law or in accordance with professional standards in the Commonwealth of Pennsylvania.

Certificates of such insurance shall be furnished by UPMCW to the District and shall contain the provision that the District be given 30 days' written notice of any intent to cancel or terminate by either UPMCW or the insuring company. Failure to furnish insurance certificates or to maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this contract.

6. Contract Transfer. Neither party shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the other party.
7. Contract Modifications. This contract may be amended only by written amendments duly executed by and between the District and UPMCW. However, minor modifications may be made to take advantage of unforeseen opportunities that: (a) do not change the intent of the contract or the scope of UPMCW's performance; and (b) do not increase UPMCW's total compensation or method of payment. All such minor modifications to the contract must be recorded in writing and signed by both the District Special Education Coordinator and UPMCW, and placed on file with this contract. No price adjustments will be made unless the procedure has been included in the contract and a maximum allowable amount stipulated.
8. Monitoring and Evaluation. UPMCW shall cooperate with the District, or with any other person or agency as directed by the District, in monitoring, inspecting, auditing, or investigating the Services performed or activities related to this Agreement. UPMCW shall permit the District to evaluate all activities conducted under this contract as dictated by the District.
9. Governing Law and Interpretation. This Agreement shall be made, construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania and shall be interpreted and applied in a manner consistent with UPMCW's status as an organization described in Section 501(c)(3) of the Internal Revenue Code. The venue for any legal proceeding brought pursuant to this Agreement shall be in Lycoming County Pennsylvania.
10. Confidentiality of Student Information. If, during the course of the UPMCW's performance of this contract, UPMCW should obtain any information pertaining to the students' official records, UPMCW agrees that this contract shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.
11. Conflict. To the extent that the terms of this Agreement conflict with any plan, policy or procedure of UPMCS or SHMG, the terms of this Agreement shall control.

12. Entire Agreement. This contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this contract.

IN WITNESS WHEREOF, the District and UPMCW have executed this contract on the day and year first written above.

UPMC Williamsport:

By: _____ Date _____
Donald Owrey, President

Attest: _____

Jersey Shore Area School District:

By: _____ Date _____
Signature

Attest: _____

2019-20 JSASHS GRADUATES

1	Sarah E. Alexander
2	Douglas R. Allen-Bartholomew
3	Tanner David Allison
4	Bailey Nicole Anderson
5	Daryl W. Andrus
6	Natasha Nichole Baker
7	Luke Allen Barry
8	Eric S. Bell
9	Gabrielle Alexis Bellomo
10	Dylan Mikel Berguson
11	Hunter Orion Bierly
12	Gavyn Lee Boatman
13	Marissa Nicole Brady
14	Lydia Grace Breon
15	Mackenzie Lynn Brooks
16	Norene Elizabeth Brown
17	Tiffany Marie Burkey
18	Wyatt Elisah Buss
19	Alec Nathan Carpenter
20	Mazie Grace Chapman
21	Jozelyn Renee Charles
22	Natalie Gail Charnego
23	Lucas J. Corson
24	Brandon Douglas Crothers
25	Hailey Jade Crowley
26	Kassandra Elizabeth Dapp
27	Makenna Jacquelin Day
28	Payton Elizabeth Derrick
29	Alexa Christine Dincher
30	Alessandro Dincher
31	Jaydyn T. Doebler
32	Katelyn R. Doebler
33	Olivia-Anne B. Eisner
34	Chloe M. Embick
35	Alyssa Ann English
36	Karissa A. English
37	Nathaniel Ewing
38	Danielle Rose Lee Fantaski
39	Jared Lee Fantaski
40	Olivia Janet Farr

41	Kyleigh R. Fausey
42	Bailey Elizabeth Felter
43	Maxwell James Ferguson
44	Evan Russell Fink
45	Taylor Michelle Fleming
46	Brayden M. Foley
47	Joseph J. Frantz
48	William J. Frazier
49	Amanda Jean Mae Fuller
50	Chevelle Nichole Fuller
51	Shelby Lynn Fuller
52	Ryan Mitchell Gallagher
53	Andreas L. Gallick
54	Nicholas Elliot Garman
55	Logan C. Garrett
56	Rachel Elizabeth Garrett
57	Schuyler Geary
58	Emilianna Meghan George
59	Alexa Payton Gephart
60	Abigale Lee Gerst
61	Madison Rae Gilbert
62	Ellie Jean Graff
63	Madyson Marie Grenoble
64	Sadie Taylor Griswold
65	Serena Marie Gunn
66	Destiny Noel Gunsallus
67	Brett K. Guthrie
68	Kyleigh Madison Hager
69	Justin M. Haines
70	Cody C. Hamilton
71	Seth Allen Hamilton
72	Aaron M. Harer
73	Jonah M. Hartman
74	Brielle Ann Hess
75	Brooke L. Hill
76	Paige Amanda Hill
77	Hannah Lee Hinds
78	Seth L. Ingraham
79	Gage Marcus Kaler
80	Chase Lukas Kershner
81	Ryan Francis Kershner
82	Owen Dean Knepp
83	Sean Micheal Koch

84	Isabella Jane Kriner
85	Brooklyn Nacoe Kujawa
86	Randi Elizabeth Lanks
87	Sophie Grace Lauer
88	Tanner J. Lorson
89	Brandy Lea Malek
90	Joshua Malicky
91	Luke Maneval
92	Blaine W. Mann
93	Derek Mathew Marshall
94	Elizabeth MaeMarie McClain
95	Christopher William Lawrence McKibben
96	Justin Thomas Mercado
97	Caleb Nathaniel Scott Miller
98	Faith Christine Miller
99	Troop Miller
100	Allison Nicole Moore
101	Maya Milada Moore
102	Benjamin Teleff Morgret
103	Hannah Marie Moyer
104	Josaphine Francis Murray
105	Tyson D. Muthler
106	Alexis J. Muthler-Harris
107	Joshua D. Nichols
108	Jordan Olivia O'Connor
109	Cade Martin Palmatier
110	Emilee Ashlynn Paulhamus
111	Shania Elizabeth Penton
112	Caleigh Rae Pepperman
113	Sierra M. Pietsch
114	Mackenzie Ella Powell
115	Esther Pauline Probst
116	Justice Addison Quintanilla
117	Zander Robert Clarence Rafter
118	Joshua James Raymond
119	Skyler Jade Reif
120	Mandy Marie Remick
121	Rylan Thomas Rockwell
122	Brianna Rae Rogers
123	Kylie Lian Russell
124	Gyasi Charles Russo
125	Kaitlyn R. Ryan
126	Veronica Suzanne Sander

127	Corina G. Sarge
128	Annalee Marie Schmidt
129	Miranda Rebecca Schneider
130	Alexis Mae Schuler
131	Dawson S. Sechrist
132	Joseph E. Shade
133	Leslie Anne Shadle
134	Anthony James Shaffer
135	Kacee Dianna Shobert
136	Arizona Rayn Shreck
137	Emma Marie Silvis
138	Justin M. Smeal
139	Maegan Elizabeth Sorgen
140	Evan Charles Spangler
141	Blaize McKilie Spotts
142	James A. Spotts
143	Sean M. Steinbacher
144	Stephanie Mae Steinbacher
145	Aubrey Elizabeth Stetts
146	Hailey Rae Stetts
147	Terrence J. Stetts
148	Grace P. Stevens
149	Jason Michael Stringfellow
150	Lauren R. Summerson
151	Lane William Sweely
152	Makenzie Ann Thomas
153	Analee Brooke Tindell
154	Evilynn Titus
155	Titus Cage Tupper
156	Jade A. Ulmer
157	Jillian Taylor Waldman
158	Seth Martin Webb
159	Lyle C. Welshans
160	Paris Marie West
161	Tayven L. West
162	Stanton P. Westlin
163	Tycen H. Whitman
164	Eli D. Willits
165	Tyler R. Willits
166	Savanna Jade Winter
167	Micah James Worth
168	Joseph A. Young

INDIVIDUAL ADMISSION PRICES

	General Admission	Student	Senior Citizen	Reserved Seating
FOOTBALL				
Varsity	\$ 5.00	\$ 3.00	\$ 3.00	\$ 7.00
JV	\$ 4.00	\$ 2.00	\$ 2.00	N/A
Middle School	\$ 4.00	\$ 2.00	\$ 2.00	N/A
SOCCER				
Varsity	\$ 3.00	\$ 1.00	\$ 1.00	N/A
BASKETBALL				
Varsity & JV	\$ 5.00	\$ 3.00	\$ 3.00	N/A
Middle School	\$ 4.00	\$ 2.00	\$ 2.00	N/A
WRESTLING				
Varsity & MS	\$ 5.00	\$ 3.00	\$ 3.00	N/A

SEASON PASSES

	Adults	Students
General Admission		
Fall Sports	\$ 45.00	\$ 15.00
Winter Sports	\$ 45.00	\$ 15.00
All-Sports	\$ 70.00	\$ 25.00

Senior Citizen: All-Sports Lifetime Pass - Free