

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of January 27, 2020

A. Opening

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

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. 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 and Robert Parker and Emmalianne George, Student Representatives.

Member Absent: Dr. Jill Wenrich, Superintendent

3. Pledge of Allegiance: Led by Janiyah Getgen and Clayton Reeder, students representing Avis Elementary School.

B. Approvals

1. Minutes:

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

- | | |
|----------------------|------------------------|
| a. November 11, 2019 | Regular Meeting |
| b. November 25, 2019 | Regular Meeting |
| c. December 3, 2019 | Reorganization Meeting |
| d. December 9, 2019 | Special Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- a. November 2019 Treasurer's Report
- b. December 2019 Treasurer's Report
- c. November 2019 Investment Report
- d. December 2019 Investment Report
- e. December 2019 Board Summary Report
- f. December 2019 Student Activities Report

(Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

November 2019 Disbursement Summary

General Fund Month End Checks	457,626.56
General Fund Manual Checks	66,315.88
General Fund Muncy Electronic Payments	535,848.83
General Fund FNB Electronic Payments	424.31
Activity Fund Checks	6,049.40
Athletic Fund Checks	22,173.36
Capital Reserve Fund Checks	120,945.00
Food Service Fund Checks	652.00
Payroll PLGIT Electronic Payments	498,795.13
Payroll Fund Checks	69,703.20
General Interfund Cash Transfers	1,416,302.45
Food Service Interfund Cash Transfers	43,498.81
Activity Interfund Cash Transfers	<u>3,908.25</u>
Total	3,242,243.18

December 2019 Disbursement Summary

General Fund Month End Checks	579,574.68
General Fund Manual Checks	40,526.78
General Fund PLGIT Electronic Payments	1,376,687.10
General Fund Muncy Electronic Payments	493,319.78
General Fund FNB Electronic Payments	390.76
Accounts Payable Checks	27,350.00
Activity Fund Checks	20,383.16
Athletic Fund Checks	10,365.83
Capital Reserve Fund Checks	12,000.00
Food Service Fund Checks	72,693.71
Payroll PLGIT Electronic Payments	512,671.28
Payroll Fund Checks	69,339.52
General Interfund Cash Transfers	2,566,794.65
Payroll Interfund Cash Transfers	316.72
Food Service Interfund Cash Transfers	192,407.71
Accounts Payable Interfund Cash Transfers	0.08
General Interfund Cash Transfers	13,100.00
Sechrist Interfund Transfers	<u>14,250.00</u>
Total	6,002,171.76

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. December Employee of the month was Mary Engel, congratulations Mary!
- b. A letter from PDE recognizing Avis Elementary as a Title I distinguished school.

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report:

- a. #weSHOREcare - FBLA Members
- b. Key Club Presentation - Jodi English
- c. 2020-2021 School Year Calendar - Ken Dady (Attachment)
- d. 2020-2021 Budget Presentation - Ben Enders (Attachment)
(Attachments)

D. Courtesy of the Floor on Agenda Items:

Burt Francis-JS Boro. – commented on FBLA, students and election of Board President.

E. Personnel Items

1. Personnel Items:

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

- a. the Network-Computer Technician job description. (Attachment)
- b. the Security Guard job description. (Attachment)
- c. the Event Staff job description. (Attachment)
- d. the appointment of Steven Conway as Head Security Guard at \$15.00 per hour, effective January 27, 2020.
- e. the appointment of the following Security Guards at \$14.50 per hour, effective January 27, 2020:

Frederick Brown
James Lape
Donald Rhinehart

f. appointment of the following Event Staff at \$12.83 per hour, effective January 27, 2020:

Daniel Allen
Jayme Benner
Austin Donahay
Richard Moyer
Frederick Packard
Kevin Richards
Jay Willits
Henry Woodring

g. accepting a letter of resignation from Kimberly Lose, part-time Food Service employee, effective January 17, 2020.

h. Laura Engle as a bus aide with Susquehanna Transit.

i. the following bus aides with Marden's, Inc.:

Susan Balogh
Autumn Shirey

j. the following bus drivers for Susquehanna Transit:

Becky Nettleton
Brandon Nettleton
Kristopher Runner
RexAllen Schrum

k. Autumn Shirey as a van driver for Marden's Inc.

l. appointment of Tammie Beck to a part time Food Service position at Salladasburg Elementary School, \$10.05 per hour, effective upon receipt of TB test results.

m. the following stipends per contract for 2019-20 school year:

Energy Champ	Heath Rager	\$500
Energy Leader	Tracy Silvis	\$400
Energy Leader	Holly Dittmar	\$400

n. the following School Wide Positive Behavior Co-Leaders per contract for the 2019-20 school year, each will be paid a \$200 stipend:

Alison Confer	Avis Elementary
Courtney Weidler	Avis Elementary
Adrienne Miller	Jersey Shore Area Elementary
Jodi Wolesslagle	Jersey Shore Area Elementary
Rachel Barth	Salladasburg Elementary
Beth Gill	Salladasburg Elementary
Ruth Levan	Middle School
Rebecca Ball-Schaller	Middle School

o. Teri Bauman as a School Wide Positive Behavior Leader, for the High School, per contract for the 2019-20 school year, a \$400 stipend will be paid.

p. the following Grade Level Leaders for the 2019-20 school year, each will be paid a \$1000 stipend, per contract:

Lisa Cenimo	Kindergarten
Theresa Caimi	First Grade
Mary Engel	Second Grade
Alison Confer	Fourth Grade
Holly Dittmar	Fifth Grade

q. the following Grade Level Co-Leaders for the 2019-20 school year, each will be paid a \$500 stipend per contract:

Rachel Barth	Third Grade
Diane Mantek	Third Grade

r. FMLA from January 16, 2020 through February 17, 2020 (approx.) for employee 2019-20-21.

s. the appointment of Jacob Maneval as Varsity Head Girls soccer coach, effective the 2019-2020 season, at a stipend of \$3600.00.

t. the appointment of Mitchell Cornelius as Varsity Head Boys soccer coach, effective the 2019-2020 season, at a stipend of \$3600.00.

The vote was 9 – yes and 1 – no for item a. only. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

- a. settlement of 2019 Interim Real Estate Taxes in accordance with the attached summary. (Attachment)
- b. settlement of 2019 Real Estate Taxes in accordance with the attached summary. (Attachment)
- c. authorizing Benjamin J. Enders, Business/Board Secretary, to conduct business and sign documents on behalf of the Board of Directors and to obligate the Jersey Shore Area School District in the purchase of Certificates of Deposit in the name of Jersey Shore Area School District.

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Harry Brungard and seconded by Mary Thomas to modify Miscellaneous item a. as follows:

- a. the *Heart and Sole* program for girls in Middle School in the Jersey Shore Area School District and continuation of Girls on the Run as presented at the January 13, 2020 board meeting.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve Miscellaneous items a.(as modified) and c. - j. as listed on the agenda:

- a. the *Heart and Sole* program for girls in Middle School in the Jersey Shore Area School District and continuation of Girls on the Run as presented at the January 13, 2020 board meeting.

- c. an MOU between Jersey Shore Area School District and Lackawanna College for Dual enrollment. (Attachment)

- d. the following foreign country field trip:

July 2021 (9 day trip) - Peru Field Trip-(traveling with EF Educational Tours)-
approximately 10 students (Grades 10-12)
Chaperone - Deb Bressler, Sarah Yorks

- e. establishment of a scholarship fund to be held in trust by the Jersey Shore Area School District as named below:

Technology Scholarship Fund

- f. a Letter of Agreement for the 2019-2020 school year between Jersey Shore Area School District and Susquehanna Community Health & Dental Clinic for dental care services for students of JSASD, at second read. (Attachment)

- g. Policy 805.2 -School Security Personnel at second reading. (Attachment)

- h. renewal of a Memorandum of Understanding between Pennsylvania State Police - Troop F and Jersey Shore Area School District. (Attachment)

- i. renewal of a Memorandum of Understanding between Tiadaghton Valley Regional Police Department and Jersey Shore Area School District. (Attachment)

- j. renewal of the agreement with Geisinger Clinic to perform physicals for the Jersey Shore Area School District. (Attachment)

The vote was a unanimous yes. Motion carried.

Motion: A motion was made by David Becker and seconded by Nancy Petrosky to approve Miscellaneous item b. as listed on the agenda, a roll call vote was held:

b. purchase of a CAT simulator by the Jersey Shore School Education Foundation as presented at the January 13, 2020 Board meeting.

The vote was as follows:

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

The vote was 7-yes and 2-no. Motion carried.

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

Burt Francis-JS Boro. – commented on policy, election of officers and having 2 solutions.

J. Old Business: None

L. Executive Session: An Executive Session was held beginning at 8:43 p.m. for legal and personnel matters after which business was conducted.

The meeting resumed at 9:35 p.m.

Motion: A motion was made by Mary Thomas and seconded by Wayne Kinley to approve Miscellaneous item k. as listed on the agenda:

k. a contract with PSBA to conduct a comprehensive Superintendent Search for the district at a cost of \$5000.00. (Attachment)

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

L. Executive Session: An Executive Session was held beginning at 9:37 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 11:01 p.m.

M. Adjournment

The January 27, 2020 Regular Board Meeting was adjourned at 11:02p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 231,285.80	\$ 511,369.17	\$ 604,698.13	\$ 137,956.84
General Fund - PSDLAF	52,378.36	60.77	-	52,439.13
General Fund - Muncy Bank & Trust	1,398,885.91	1,009,537.00	535,848.83	1,872,574.08
Activity/Other Trust Funds - Muncy Bank &	92,117.71	16,480.10	-	108,597.81
Athletics Fund - Muncy Bank & Trust	113,191.36	9,508.23	-	122,699.59
Food Service Fund - Muncy Bank & Trust	159,160.76	16,898.80	-	176,059.56
Payroll Fund - Muncy Bank & Trust	91.09	0.12	-	91.21
Capital Reserve - Muncy Bank & Trust	634,920.60	790.61	120,945.00	514,766.21
General Fund - PLGIT Class	2,294,022.94	3,457,503.45	3,149,467.64	2,602,058.75
General Fund - PLGIT Plus/Class	1,000,000.00	-	1,000,000.00	-
General Fund - PLGIT/ Class	11,000,000.00	1,000,000.00	2,000,000.00	10,000,000.00
Accounts Payable Fund - PLGIT Class	0.08	-	-	0.08
Activity/Other Trust Fund - PLGIT Class	110,194.16	140.72	9,957.65	100,377.23
Athletics Fund - PLGIT Class	50,345.88	62.87	22,173.36	28,235.39
Capital Reserve Fund - PLGIT Class	116.48	120,965.49	120,945.00	136.97
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/ Class	-	-	-	-
Food Service Fund - PLGIT Class	147,630.58	112,767.10	44,150.81	216,246.87
Ramsey Fund - PLGIT Class	53,052.70	69.26	-	53,121.96
Payroll Fund - PLGIT Class	250,699.19	1,461,863.08	1,445,312.92	267,249.35
Sechrist Scholarship Fund - PLGIT Class	81,143.82	105.93	-	81,249.75
Totals	\$ 17,669,237.42	\$ 7,718,122.70	\$ 9,053,499.34	\$ 16,333,860.78

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 - Cash and Cash Equivalents
December, 2019**

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 137,956.84	\$ 526,297.07	\$ 358,692.98	\$ 305,560.93
General Fund - PSDLAF	52,439.13	60.41	-	52,499.54
General Fund - Muncy Bank & Trust	1,872,574.08	908,838.39	993,319.78	1,788,092.69
Activity/Other Trust Funds - Muncy Bank &	108,597.81	9,104.35	25.00	117,677.16
Athletics Fund - Muncy Bank & Trust	122,699.59	10,252.96	-	132,952.55
Food Service Fund - Muncy Bank & Trust	176,059.56	16,176.60	150,000.00	42,236.16
Payroll Fund - Muncy Bank & Trust	91.21	0.12	-	91.33
Capital Reserve - Muncy Bank & Trust	514,766.21	500,999.80	12,000.00	1,003,766.01
General Fund - PLGIT Class	2,602,058.75	4,194,028.09	3,941,635.09	2,854,451.75
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	10,000,000.00	-	1,000,000.00	9,000,000.00
Accounts Payable Fund - PLGIT Class	0.08	27,359.43	27,350.08	9.43
Activity/Other Trust Fund - PLGIT Class	100,377.23	121.57	20,383.16	80,115.64
Athletics Fund - PLGIT Class	28,235.39	32.21	10,265.83	18,001.77
Capital Reserve Fund - PLGIT Class	136.97	12,014.42	12,000.00	151.39
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	216,246.87	20,858.46	115,101.42	122,003.91
Ramsey Fund - PLGIT Class	53,121.96	57.15	13,100.00	40,079.11
Payroll Fund - PLGIT Class	267,249.35	2,111,074.37	1,440,628.30	937,695.42
Sechrist Scholarship Fund - PLGIT Class	81,249.75	31,511.75	14,250.00	98,511.50
Totals	\$ 16,333,860.78	\$ 8,368,787.15	\$ 8,108,751.64	\$ 16,593,896.29

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 NOVEMBER 30, 2019

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

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

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

**ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2020**

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
American Heart Association	667.91	1,857.00	1,320.72	-	-	1,204.19
Chorus	97.98	-	-	-	-	97.98
Class of 2020	3,398.58	3,447.00	-	-	-	6,845.58
Class of 2021	3,084.13	1,058.00	2,185.99	-	-	1,956.14
Class of 2022	1,213.89	-	171.33	-	-	1,042.56
Class of 2023	-	-	-	-	-	-
Construction Club	506.74	-	-	-	-	506.74
Dance	539.20	-	-	-	-	539.20
Democratic Club	46.22	-	-	-	-	46.22
Diversity	77.01	-	-	-	-	77.01
Drama	2,215.33	1,230.00	1,162.89	-	-	2,282.44
Epicurean Palate	133.04	-	-	(133.04)	-	-
Family Consumer Science	52.24	-	-	-	-	52.24
Finicky Acitours	966.28	-	-	-	-	966.28
FBLA	2,708.26	12,670.00	8,010.18	400.00	-	7,768.08
FBLA 9th Grade	68.97	2,095.00	995.14	(400.00)	-	768.83
Hopeful Hands Shore to Shore	244.73	-	-	-	-	244.73
Information Technology Club	2,908.44	435.50	-	-	-	3,043.94
Jazz Band	510.30	590.00	1,100.00	-	-	0.30
Ira Grugin National Honor Society	653.83	-	-	-	-	653.83
Key Club	2,155.17	2,935.00	2,793.83	-	-	2,296.34
Manufacturing	440.57	360.00	104.06	-	-	696.51
Musical	9,118.22	-	-	-	-	9,118.22
National Art Honor Society	23.73	276.00	-	-	-	299.73
National English Honor Society	1,072.05	1,825.00	530.98	-	-	2,366.07
National German Honor Society	70.72	-	-	(70.72)	-	-
National Spanish Honor Society	129.54	-	-	-	-	129.54
Orange & Black	4,985.81	670.00	487.33	-	-	5,168.48
Outdoor Club	3,733.24	-	169.22	-	-	3,564.02
Pep Club	556.92	-	-	-	-	556.92
Red Cross	1,127.59	1,382.04	999.15	-	-	1,510.48
Renaissance	272.00	64.00	32.64	-	-	303.36
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	939.24	-	-	-	-	939.24
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	419.05	-	-	-	-	419.05
Student Council	9,442.54	3,742.40	3,861.32	203.76	-	9,527.38
Wrestling Fund	136.93	-	-	-	-	136.93
TOTAL SENIOR HIGH	54,503.42	34,636.94	23,924.78	0.00	-	65,215.58

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Band	135.15	-	-	-	-	135.15
Builders Club	258.77	-	70.39	-	-	188.38
Bullup Memories	5,483.06	90.00	-	-	-	5,573.06
C3 Club	2,977.63	270.20	-	-	-	3,247.83
Chorus	7,720.76	17,058.00	11,108.78	-	-	13,669.98
Diversity Club	-	-	-	-	-	-
MS FBIA	4,064.00	4,280.00	2,255.60	-	-	6,088.40
Military Support	1,085.43	1,875.00	1,475.22	-	-	1,485.21
MS Outdoor Club	165.04	-	-	-	-	165.04
Rock Out for Bullying	209.57	-	-	-	-	209.57
Ski Club	45.57	-	-	-	-	45.57
Student Council	5,804.01	3,137.75	2,842.96	-	-	6,298.80
Tag	385.61	-	110.00	-	-	275.61
TOTAL MIDDLE SCHOOL	28,334.60	26,710.95	17,662.95	-	-	37,382.60

TOTAL ACTIVITY FUND	82,838.02	61,347.89	41,587.73	0.00	-	102,598.18
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SCHOLARSHIP ACCOUNTS

Jason D. Barriga	45.99	-	-	-	-	45.99
Carson	155.52	-	-	-	-	155.52
Alan & Art Cipriany Scholar	41,746.05	-	-	-	-	41,746.05
Commencement Prize	-	200.00	-	-	-	200.00
Deer	347.59	-	-	-	-	347.59
Eckert	1,042.43	-	-	-	-	1,042.43
Future Nurses	1,042.86	-	-	-	-	1,042.86
Bernard Gaines	35.55	500.00	-	-	-	535.55
Greene	4,407.18	-	-	-	-	4,407.18
Heively	521.68	-	-	-	-	521.68
Judy	1,053.48	-	-	-	-	1,053.48
Lansberry	140.26	-	-	-	-	140.26
Courtney Miele Scholarship	6,084.62	-	-	-	-	6,084.62
Muthler	2,024.71	-	-	-	-	2,024.71
Clawson	524.56	-	-	-	-	524.56
Croyfe	26,632.79	-	-	-	-	26,632.79
Lavallee	6,971.53	-	-	-	-	6,971.53

MISC. ACCOUNTS

Interest	-	-	-	-	1,717.82	1,717.82
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Scholarship/Misc. Totals

	92,776.60	700.00	-	-	1,717.82	95,194.62
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Grand Total

	\$ 175,614.82	\$ 62,047.89	\$ 41,587.73	\$ 0.00	\$ 1,717.82	\$ 197,792.80
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Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR PROGRAMS					
100 Salaries and Wages	9,287,490.00	0.00	3,197,149.62	6,090,340.38	34.42
200 Benefits	6,726,061.98	0.00	2,655,601.85	4,070,460.13	39.48
300 Prof Services	681,210.00	7,593.94	211,676.01	461,940.05	32.18
400 Property Services	67,000.00	0.00	23,002.74	43,997.26	34.33
500 Other Services	1,169,558.00	0.00	748,465.68	421,092.32	63.99
600 SUPPLIES	324,088.50	19,448.69	222,353.80	82,286.01	74.61
700 Equipment	346,335.00	0.00	295,735.51	50,599.49	85.39
800 Other	3,124.00	0.00	315.00	2,809.00	10.08
Totals for - 1100's	18,604,867.48	27,042.63	7,354,300.21	11,223,524.64	39.67
1200 SPECIAL PROGRAMS					
100 Salaries and Wages	2,123,982.45	0.00	738,415.89	1,385,566.56	34.76
200 Benefits	1,763,656.08	0.00	746,906.54	1,016,749.54	42.34
300 Prof Services	715,600.00	0.00	242,312.69	473,287.31	33.86
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	1,134,250.00	0.00	384,012.34	750,237.66	33.85
600 SUPPLIES	18,012.00	2,655.71	3,136.46	12,219.83	32.15
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,950.00	0.00	450.00	1,500.00	23.07
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	5,757,950.53	2,655.71	2,115,233.92	3,640,060.90	36.78
1300 VOCATIONAL EDUCATION					
100 Salaries and Wages	479,114.00	0.00	188,269.43	290,844.57	39.29
200 Benefits	353,190.21	0.00	170,626.57	182,563.64	48.31
300 Prof Services	20,000.00	0.00	2,067.70	17,932.30	10.33
400 Property Services	5,600.00	657.00	160.00	4,783.00	14.58
500 Other Services	9,700.00	0.00	529.11	9,170.89	5.45
600 SUPPLIES	105,913.00	17,629.40	34,926.73	53,356.87	49.62
700 Equipment	2,100.00	0.00	3,671.00	-1,571.00	174.80

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,900.00	0.00	1,099.00	1,801.00	37.89
Totals for - 1300's	978,517.21	18,286.40	401,349.54	558,881.27	42.88
1400 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	21,000.00	0.00	2,595.00	18,405.00	12.35
200 Benefits	8,891.19	0.00	887.01	8,004.18	9.97
300 Prof Services	63,000.00	0.00	27,108.45	35,891.55	43.02
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	63,500.00	0.00	77.36	63,422.64	0.12
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	158,891.19	0.00	30,667.82	128,223.37	19.30
1800 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	3,840.00	-3,840.00	0.00
500 Other Services	0.00	0.00	15,360.00	-15,360.00	0.00
800 Other	340,000.00	0.00	142,000.00	198,000.00	41.76
Totals for - 1800's	340,000.00	0.00	161,200.00	178,800.00	47.41
2100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	784,544.92	0.00	292,855.75	491,689.17	37.32
200 Benefits	566,021.89	0.00	233,676.47	332,345.42	41.28
300 Prof Services	103,600.00	0.00	0.00	103,600.00	0.00
400 Property Services	3,000.00	0.00	4,091.99	-1,091.99	136.39
500 Other Services	4,200.00	0.00	1,072.41	3,127.59	25.53
600 SUPPLIES	14,755.00	477.05	4,920.11	9,357.84	36.57
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,100.00	0.00	385.00	715.00	35.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2100's	1,477,221.81	477.05	537,001.73	939,743.03	36.38
2200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	600,005.80	0.00	235,951.66	364,054.14	39.32
200 Benefits	588,728.48	0.00	204,314.11	384,414.37	34.70
300 Prof Services	119,748.00	0.00	75,252.65	44,495.35	62.84
400 Property Services	15,100.00	63.08	6,875.57	8,161.35	45.95
500 Other Services	29,950.00	0.00	15,154.90	14,795.10	50.60
600 SUPPLIES	46,738.00	15.49	28,185.84	18,536.67	60.33
700 Equipment	7,500.00	0.00	39.98	7,460.02	0.53
800 Other	1,975.00	0.00	200.00	1,775.00	10.12
Totals for - 2200's	1,409,745.28	78.57	565,974.71	843,692.00	40.15
2300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,252,922.00	0.00	582,359.70	670,562.30	46.48
200 Benefits	929,811.41	0.00	436,879.88	492,931.53	46.98
300 Prof Services	293,214.00	0.00	169,129.98	124,084.02	57.68
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	62,188.00	0.00	48,774.45	13,413.55	78.43
600 SUPPLIES	6,650.00	1,119.96	816.97	4,713.07	29.12
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	23,905.00	0.00	20,288.89	3,616.11	84.87
Totals for - 2300's	2,569,210.41	1,119.96	1,258,249.87	1,309,840.58	49.01
2400 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	202,351.00	0.00	71,643.78	130,707.22	35.40
200 Benefits	204,947.65	0.00	93,315.64	111,632.01	45.53
300 Prof Services	2,500.00	0.00	2,801.40	-301.40	112.05
400 Property Services	600.00	0.00	0.00	600.00	0.00
500 Other Services	450.00	0.00	0.00	450.00	0.00
600 SUPPLIES	2,978.00	0.00	2,620.01	357.99	87.97
800 Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	414,091.65	0.00	170,380.83	243,710.82	41.14
2500 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	416,156.60	0.00	197,492.62	218,663.98	47.45
200 Benefits	342,014.09	0.00	161,952.85	180,061.24	47.35
300 Prof Services	27,000.00	0.00	25,587.80	1,412.20	94.76
400 Property Services	63,100.00	0.00	17,669.91	45,430.09	28.00
500 Other Services	27,250.00	0.00	19,773.94	7,476.06	72.56
600 SUPPLIES	12,900.00	0.00	18,976.87	-6,076.87	147.10
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	4,730.00	0.00	2,422.52	2,307.48	51.21
Totals for - 2500's	893,150.69	0.00	443,876.51	449,274.18	49.69
2600 OPERATION,MNT OF PLANT					
100 Salaries and Wages	1,097,572.02	0.00	464,269.56	633,302.46	42.29
200 Benefits	884,788.84	0.00	432,279.95	452,508.89	48.85
300 Prof Services	84,000.00	0.00	19,137.22	64,862.78	22.78
400 Property Services	747,368.00	13,767.00	331,894.00	401,707.00	46.25
500 Other Services	216,150.00	0.00	161,801.57	54,348.43	74.85
600 SUPPLIES	404,185.00	1,270.96	178,307.87	224,606.17	44.42
700 Equipment	24,005.00	34,800.00	34,344.35	-45,139.35	288.04
800 Other	2,550.00	0.00	534.76	2,015.24	20.97
Totals for - 2600's	3,460,618.86	49,837.96	1,622,569.28	1,788,211.62	48.32
2700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	0.00	0.00	27,030.97	-27,030.97	0.00
200 Benefits	0.00	0.00	22,824.92	-22,824.92	0.00
300 Prof Services	8,000.00	0.00	31,581.53	-23,581.53	394.76
400 Property Services	150.00	0.00	494.02	-344.02	329.34
500 Other Services	1,761,537.00	0.00	819,057.73	942,479.27	46.49
600 SUPPLIES	3,773.00	0.00	9.59	3,763.41	0.25
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,773,460.00	0.00	900,998.76	872,461.24	50.80
2800 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,865.00	0.00	1,559.00	4,306.00	26.58
200 Benefits	1,578.61	0.00	1,979.68	-401.07	125.40
300 Prof Services	1,500.00	0.00	803.64	696.36	53.57
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	3,088.93	-1,088.93	154.44
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	10,943.61	0.00	7,431.25	3,512.36	67.90
2900 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 Salaries and Wages	420,953.00	0.00	194,166.65	226,786.35	46.12
200 Benefits	200,374.34	0.00	90,004.57	110,369.77	44.91
300 Prof Services	44,645.00	0.00	11,923.50	32,721.50	26.70
400 Property Services	11,645.00	95.00	687.72	10,862.28	6.72
500 Other Services	96,510.00	0.00	39,059.04	57,450.96	40.47
600 SUPPLIES	72,090.00	7,093.21	47,704.09	17,292.70	76.01
700 Equipment	6,904.00	0.00	0.00	6,904.00	0.00
800 Other	17,235.00	0.00	8,491.94	8,743.06	49.27
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3200's	870,356.34	7,188.21	392,037.51	471,130.62	45.86
4600 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
5100 OTHER EXPENDITURES					
800 Other	586,434.61	0.00	304,197.98	282,236.63	51.87
900 Transfers	2,656,000.00	0.00	2,646,000.00	10,000.00	99.62
Totals for - 5100's	3,242,434.61	0.00	2,950,197.98	292,236.63	90.98
5200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
5400					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
5500					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5500's	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT					
200 Benefits	0.00	0.00	-1,862.93	1,862.93	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	8.10	0.00	-8.10	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5800's	0.00	8.10	-1,862.93	1,854.83	0.00
5900 BUDGETARY RESERVE					
800 Other	999,407.16	0.00	0.00	999,407.16	0.00
Totals for - 5900's	999,407.16	0.00	0.00	999,407.16	0.00
EXPENDITURE Totals	42,960,866.83	106,694.59	18,909,606.99	23,944,565.25	44.26

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000	-16,979,971.00	0.00	-14,212,471.61	-2,767,499.39	83.70
Totals for - 6100's	-16,979,971.00	0.00	-14,212,471.61	-2,767,499.39	83.70
6400					
000	-700,000.00	0.00	-371,704.53	-328,295.47	53.10
Totals for - 6400's	-700,000.00	0.00	-371,704.53	-328,295.47	53.10
6500					
000	-200,000.00	0.00	-131,115.61	-68,884.39	65.55
Totals for - 6500's	-200,000.00	0.00	-131,115.61	-68,884.39	65.55
6700					
000	-76,100.00	0.00	-45,125.50	-30,974.50	59.29
Totals for - 6700's	-76,100.00	0.00	-45,125.50	-30,974.50	59.29
6800					
000	-438,000.00	0.00	0.00	-438,000.00	0.00
Totals for - 6800's	-438,000.00	0.00	0.00	-438,000.00	0.00
6900					
000	-35,000.00	0.00	-65,027.04	30,027.04	185.79
Totals for - 6900's	-35,000.00	0.00	-65,027.04	30,027.04	185.79
7100					
000	-13,784,870.00	0.00	-5,960,352.00	-7,824,518.00	43.23
Totals for - 7100's	-13,784,870.00	0.00	-5,960,352.00	-7,824,518.00	43.23
7200					
000	-2,306,285.00	0.00	-1,046,152.00	-1,260,133.00	45.36
Totals for - 7200's	-2,306,285.00	0.00	-1,046,152.00	-1,260,133.00	45.36
7300					
000	-3,193,400.00	0.00	-2,471,948.15	-721,451.85	77.40

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-3,193,400.00	0.00	-2,471,948.15	-721,451.85	77.40
7500					
000	0.00	0.00	-524,271.00	524,271.00	0.00
Totals for - 7500's	0.00	0.00	-524,271.00	524,271.00	0.00
7800					
000	-4,275,349.00	0.00	-599,430.24	-3,675,918.76	14.02
Totals for - 7800's	-4,275,349.00	0.00	-599,430.24	-3,675,918.76	14.02
8500					
000	-636,421.00	0.00	-329,986.80	-306,434.20	51.85
Totals for - 8500's	-636,421.00	0.00	-329,986.80	-306,434.20	51.85
8800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8800's	0.00	0.00	0.00	0.00	0.00
9400					
000	-5,000.00	0.00	-3,435.00	-1,565.00	68.70
Totals for - 9400's	-5,000.00	0.00	-3,435.00	-1,565.00	68.70
REVENUE Totals	-42,630,396.00	0.00	-25,761,019.48	-16,869,376.52	60.42
FUND 10 - TOTALS:					
Total Expenditure	38,719,025.06	106,686.49	15,961,271.94	22,651,066.63	41.49
Total Other Expenditure	4,241,841.77	8.10	2,948,335.05	1,293,498.62	69.50
Total Revenue	-42,625,396.00	0.00	-25,757,584.48	-16,867,811.52	60.42
Total Other Revenue	-5,000.00	0.00	-3,435.00	-1,565.00	68.70
	330,470.83	106,694.59	-6,851,412.49	7,075,188.73	-2040.94

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00
FUND 29 - TOTALS:					
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	9,945.00	-9,945.00	0.00
Totals for - 4200's	0.00	0.00	9,945.00	-9,945.00	0.00
4400 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	8,500.00	0.00	-8,500.00	0.00
Totals for - 4400's	0.00	8,500.00	0.00	-8,500.00	0.00
4600 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	20,000.00	-20,000.00	0.00
700 Equipment	0.00	6,004.00	126,500.00	-132,504.00	0.00
Totals for - 4600's	0.00	6,004.00	146,500.00	-152,504.00	0.00
EXPENDITURE Totals	0.00	14,504.00	156,445.00	-170,949.00	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-6,063.45	6,063.45	0.00
Totals for - 6500's	0.00	0.00	-6,063.45	6,063.45	0.00
REVENUE Totals	0.00	0.00	-6,063.45	6,063.45	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	14,504.00	156,445.00	-170,949.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-6,063.45	6,063.45	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	14,504.00	150,381.55	-164,885.55	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	148,521.00	-148,521.00	0.00
200 Benefits	0.00	0.00	129,603.63	-129,603.63	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	6,448.59	-6,448.59	0.00
500 Other Services	0.00	0.00	212,382.04	-212,382.04	0.00
600 SUPPLIES	0.00	84.96	2,397.14	-2,482.10	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	84.96	499,352.40	-499,437.36	0.00
EXPENDITURE Totals	0.00	84.96	499,352.40	-499,437.36	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-2,639.33	2,639.33	0.00
Totals for - 6500's	0.00	0.00	-2,639.33	2,639.33	0.00
6600					
000	0.00	0.00	-192,638.88	192,638.88	0.00
Totals for - 6600's	0.00	0.00	-192,638.88	192,638.88	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7600					
SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	-10,216.40	10,216.40	0.00
Totals for - 7600's	0.00	0.00	-10,216.40	10,216.40	0.00
7800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
8500					
000	0.00	0.00	-174,726.07	174,726.07	0.00
Totals for - 8500's	0.00	0.00	-174,726.07	174,726.07	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9500					
REFUNDS PRIOR YRS EXPDIT					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-380,220.68	380,220.68	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	84.96	499,352.40	-499,437.36	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-380,220.68	380,220.68	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	84.96	119,131.72	-119,216.68	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
800 Other	0.00	0.00	26,700.00	-26,700.00	0.00
Totals for - 3300's	0.00	0.00	26,700.00	-26,700.00	0.00
EXPENDITURE Totals	0.00	0.00	26,700.00	-26,700.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-439.51	439.51	0.00
Totals for - 6500's	0.00	0.00	-439.51	439.51	0.00
6900					
000	0.00	0.00	-15,000.00	15,000.00	0.00
Totals for - 6900's	0.00	0.00	-15,000.00	15,000.00	0.00
REVENUE Totals	0.00	0.00	-15,439.51	15,439.51	0.00

FUND 72 - TOTALS:	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	26,700.00	-26,700.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-15,439.51	15,439.51	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	11,260.49	-11,260.49	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES	0.00	0.00	-2,159.00	2,159.00	0.00
Totals for - 3300's	0.00	0.00	-2,159.00	2,159.00	0.00
EXPENDITURE Totals	0.00	0.00	-2,159.00	2,159.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-777.66	777.66	0.00
Totals for - 6500's	0.00	0.00	-777.66	777.66	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-777.66	777.66	0.00

FUND 74 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	-2,159.00	2,159.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-777.66	777.66	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-2,936.66	2,936.66	0.00

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,719,025.06	121,275.45	16,641,610.34	21,956,139.27	43.29
Total Other Expenditure	4,241,841.77	8.10	2,948,335.05	1,293,498.62	69.50
Total All Expenditures	42,960,866.83	121,283.55	19,589,945.39	23,249,637.89	45.88
Total Revenue	-42,625,396.00	0.00	-26,160,085.78	-16,465,310.22	61.37
Total Other Revenue	-5,000.00	0.00	-3,435.00	-1,565.00	68.70
Total All Revenues	-42,630,396.00	0.00	-26,163,520.78	-16,466,875.22	61.37
	330,470.83	121,283.55	-6,573,575.39	6,782,762.67	-1952.45

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
November, 2019**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
11/24/19	\$ 164.55	To Food Service - Due to/Due from
11/7/19	656,625.53	Gross Payroll
11/7/19	48,638.27	FICA Employer Share
11/21/19	661,880.16	Gross Payroll
11/21/19	48,993.94	FICA Employer Share
Total:	<u>\$ 1,416,302.45</u>	
Food Service Fund Transfers:		
11/7/19	20,569.19	Gross Payroll
11/7/19	1,547.40	FICA Employer Share
11/21/19	19,887.02	Gross Payroll
11/21/19	1,495.20	FICA Employer Share
Total:	<u>\$ 43,498.81</u>	
Activity Fund Transfers:		
11/6/19	\$ 3,707.50	To General Fund - Due to/Due from
11/26/19	200.75	To General Fund - Due to/Due from
Total:	<u>\$ 3,908.25</u>	

Fund Accounting Check Register

fackrge

PLGIT ACTIVITY FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 402868	-	DAWNETTE SHOBERT					744.12

Check Date: 11/21/2019 Check Amount: 6,049.40

80-ACTIVITY FUND

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,049.40
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,049.40

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

- Payable Transaction

Fund Accounting Check Register

fackrgc

PLIGT ATHLETIC FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
013226	11/07/2019	C4028300002		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 109275 - BRIAN BAIR							79.00
013227	11/07/2019	C4028300001		DUES/LUNCH	10-3250-810-009-00-000-000-0000	329056	43.00
Vendor: 140425 - DISTRICT IV ATHLETIC DIRECTORS ASSOCIATION							43.00
013228	11/07/2019	C4028300003		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 148540 - EUGENE FAIRFAX							79.00
013229	11/07/2019	C4028300004		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 153100 - DAVID FREY							79.00
013230	11/07/2019	C4028300005		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 184380 - ROBERT LEWIS SR							79.00
013231	11/07/2019	C4028300006		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 195840 - RODNEY METZGER							79.00
013232	11/07/2019	C4028300007		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 246625 - CLEVELAND WAY							79.00
013233	11/07/2019	L4028100003	20000203	906644450	10-3250-610-009-00-000-000-0000	329044	1,241.14
Vendor: 109115 - BSN SPORTS, LLC							1,241.14
013234	11/07/2019	L4028100002	20000212	17014	10-3250-610-008-00-000-000-0000	329043	259.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.							259.00
013235	11/07/2019	L4028100001	20000198	50501904	10-3250-610-009-00-000-000-0000	329044	4,575.60
Vendor: 243895 - VARSITY SPIRIT FASHIONS							4,575.60
013236	11/15/2019	C4029800001		FOOTBALL STATES	10-3250-580-007-00-000-000-0000	329038	720.00
Vendor: 158225 - TOM GRAVISH							720.00
013237	11/20/2019	C4032500001		69430	10-3250-610-009-00-000-000-0000	329044	33.40
Vendor: 121100 - BUTTORFFS HARDWARE							33.40
013238	11/20/2019	C4032500002	20000196	347175	10-3250-610-009-00-000-000-0000	329044	18.11
013238	11/20/2019	C4032500003	20000196	347813	10-3250-610-009-00-000-000-0000	329044	88.86
Vendor: 129050 - COLLINS SPORTS MEDICINE							106.97
013239	11/20/2019	C4032500004		87722	10-3250-610-009-00-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION							98.00
013240	11/20/2019	C4032500005		FOOTBALL STATES	10-3250-580-007-00-000-000-0000	329038	720.00
Vendor: 158225 - TOM GRAVISH							720.00
013241	11/20/2019	C4032500006		821396	10-3250-810-009-00-000-000-0000	329056	254.00
Vendor: 202047 - NATIONAL ATHLETIC TRAINERS ASSOCIATION							254.00

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

fackrgc

PLGIT ATHLETIC FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013242	11/20/2019	C4032500007		CROSS COUNTRY	10-3250-390-009-00-000-000-CRCT	329202	20.00
Vendor: 233985 - GARY STINER							
013243	11/20/2019	C4032500009		17281	10-3250-513-007-00-000-000-0000	329030	256.49
013243	11/20/2019	C4032500010		17281	10-3250-513-009-00-000-000-000-CHER	329032C	243.75
013243	11/20/2019	C4032500011		17285	10-3250-513-007-00-000-000-0000	329030	253.31
013243	11/20/2019	C4032500012		17285	10-3250-513-009-00-000-000-000-CHER	329032C	237.38
013243	11/20/2019	C4032500013		17280	10-3250-513-009-00-000-000-000-SOCC	329103	238.18
013243	11/20/2019	C4032500014		17283	10-3250-513-009-00-000-000-000-SOCC	329103	246.95
013243	11/20/2019	C4032500015		17284	10-3250-513-009-00-000-000-000-SOCC	329103	156.93
013243	11/20/2019	C4032500016		17279	10-3250-513-009-00-000-000-SOFT	329104	140.20
013243	11/20/2019	C4032500017		17278	10-3250-513-009-00-000-000-000-CRCT	329102	283.59
013243	11/20/2019	C4032500018		17282	10-3250-513-009-00-000-000-000-CRCT	329102	321.82
013243	11/20/2019	C4032500019		17286	10-3250-513-009-00-000-000-000-CRCT	329102	416.62
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
013244	11/20/2019	C4032500021		682	10-3250-513-003-00-000-000-0000	329029	2,795.22
013244	11/20/2019	C4032500022		681	10-3250-513-009-00-000-000-TENN	329106	568.76
013244	11/20/2019	C4032500023		683	10-3250-513-007-00-000-000-0000	329030	219.86
013244	11/20/2019	C4032500024		684	10-3250-513-009-00-000-000-000-SOCC	329103	786.26
013244	11/20/2019	C4032500024		684	10-3250-513-009-00-000-000-000-SOCC	329103	755.15
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
013245	11/20/2019	C4032500008		CROSS COUNTRY	10-3250-810-009-00-000-000-000-CRCT		2,330.03
013246	11/20/2019	C4032500020		K WILLITS	10-6740-000-009-00-000-000-0000	229019	180.00
Vendor: 300628 - SHIKELLAMY HIGH SCHOOL							
013247	11/22/2019	C4033200011		SOCCER	10-3250-390-009-00-000-000-000-SOCC	329203	40.00
Vendor: 402958 - JAMIE WILLITS							
013248	11/22/2019	C4033200007		SOCCER	10-3250-390-009-00-000-000-000-SOCC	329203	40.00
Vendor: 123375 - ALEXANDER CASSADA							
013249	11/22/2019	C4033200004		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	110.00
Vendor: 141765 - ROBERT DUNNE							
013250	11/22/2019	C4033200009		SOCCER	10-3250-390-009-00-000-000-000-SOCC	329203	68.00
Vendor: 156375 - PHILLIP GINGERY							
013251	11/22/2019	C4033200001		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	110.00
Vendor: 164750 - THOMAS HEFFNER							
013252	11/22/2019	C4033200003		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	110.00
Vendor: 176085 - ALBERT JONES							
013252	11/22/2019	C4033200003		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	68.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

fackrgc

FLGIT CAPITAL RESERV - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000123	11/26/2019	C4034500001		7731	32-4600-762-000-00-612-000-000-0000	332612	111,000.00
Vendor: 117675 - BOYER SWIMMING POOLS, INC.							
000124	11/26/2019	L4034600001	20000380	FENCING	32-4200-752-000-00-615-000-000-0000	332615	9,945.00
Vendor: 227983 - SHOEMAKER FENCING							
Remit # 1 Check Date: 11/26/2019							Check Amount: 9,945.00
32-CAPITAL RES FUND (2932)							120,945.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							120,945.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							120,945.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

fackrgc

PLGIT GENERAL FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050741	11/01/2019	L4025200001	20000340	877936839733	10-2490-610-000-30-010-000-000-0000	360404	57.10
050741	11/01/2019	L4025200002	20000340	877936839733	10-3250-610-009-00-000-000-000-0000	329044	57.10
050741	11/01/2019	L4025200003	20000337	434367944734	10-2150-610-000-10-000-000-000-0000	340205	35.00
050741	11/01/2019	L4025200004	20000352	875968986887	10-1110-650-000-30-020-023-000-0000	312216	40.95
050741	11/01/2019	L4025200005	20000354	467578676989	10-1110-640-000-10-040-000-000-0000	310406	13.25
050741	11/01/2019	L4025200006	20000360	437996565793	10-2220-438-000-00-000-023-000-0000	311078	89.20
050741	11/01/2019	L4025200007	20000355	466984968568	10-2360-610-000-00-000-000-000-0000	310846	31.97
050741	11/01/2019	L4025200008	20000370	884575944648	50-3100-610-000-00-000-000-000-0000	350015	64.99
050741	11/01/2019	L4025200010	20000348	677798735548	10-1110-610-000-30-010-000-000-0000	310102	76.40
050741	11/01/2019	L4025200011	20000367	768933938456	10-1110-610-000-10-040-000-000-0000	310405	180.97
050741	11/01/2019	L4025200012	20000373	439438964947	10-2140-610-000-00-000-000-000-0000	311619	26.14
050741	11/01/2019	L4025200012	20000373	4578969559797	10-1110-610-432-00-000-020-000-0000	343911-20	31.63
Vendor: 104200 - SYNCHRONY BANK/AMAZON							704.70
050742	11/01/2019	C4025400001		70847500000	Remit # 2 Check Date: 11/01/2019 Check Amount:		551.40
050742	11/01/2019	C4025400002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							945.03
050743	11/01/2019	C4025400003		570398-0365	Remit # 1 Check Date: 11/01/2019 Check Amount:		36.43
050743	11/01/2019	C4025400004		570753-8179	10-2620-531-000-00-070-000-000-0000	311756	36.43
Vendor: 193200 - MCI COMM SERVICE							72.86
050744	11/01/2019	C4025400005		34774-31005	Check Date: 11/01/2019 Check Amount:		32.01
050744	11/01/2019	C4025400006		05120-58007	10-2620-422-000-30-010-000-000-0000	310131	2,865.72
050744	11/01/2019	C4025400007		38150-58008	10-2620-422-000-10-030-000-000-0000	310313	7,832.53
050744	11/01/2019	C4025400008		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	52.44
050744	11/01/2019	C4025400009		76757-04003	10-2620-422-000-30-010-000-000-0000	310131	30.82
050744	11/01/2019	C4025400010		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,870.51
050744	11/01/2019	C4025400011		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	126.81
Vendor: 210800 - PPL ELECTRIC UTILITIES							12,810.84
050745	11/01/2019	C4025400012		570398-5560	Remit # 2 Check Date: 11/01/2019 Check Amount:		691.87
050745	11/01/2019	C4025400013		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	576.56
050745	11/01/2019	C4025400014		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	461.24
050745	11/01/2019	C4025400015		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	345.93
050745	11/01/2019	C4025400016		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	115.31
050745	11/01/2019	C4025400017		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	115.31
Vendor: 243970 - VERIZON							2,306.22
					Remit # 2 Check Date: 11/01/2019 Check Amount:		
					10-2620-531-000-10-030-000-000-0000	310317	

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

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050746	11/01/2019	C4025400018		9840959253	10-2620-531-000-00-070-000-000-0000	311756	2,107.37
050746	11/01/2019	C4025400019		9840959253	10-2620-531-000-30-010-000-000-0000	310134	302.70
050746	11/01/2019	C4025400020		9840959253	10-2620-531-000-30-020-000-000-0000	310227	386.29
050746	11/01/2019	C4025400021		9840959253	10-2620-531-000-10-040-000-000-0000	310422	342.71
050746	11/01/2019	C4025400022		9840959253	10-2620-531-000-10-060-000-000-0000	310620	103.51
050746	11/01/2019	C4025400023		9840959253	10-2620-531-000-10-030-000-000-0000	310317	159.18
050746	11/01/2019	C4025400024		9840959253	10-3250-531-009-00-000-000-000-0000	329137	204.36
050746	11/01/2019	C4025400025		9840959253	10-2130-531-000-00-000-000-000-0000	311264	95.68
050746	11/01/2019	C4025400026		9840959253	10-1290-531-000-00-000-000-000-0000	340061	55.67
050746	11/01/2019	C4025400027		9840959253	10-2220-650-431-00-000-020-000-0000	340696-20	400.14
Vendor: 243975 - VERIZON WIRELESS							
050747	11/08/2019	C4028800001		35764645	Remit # 1 Check Date: 11/01/2019 Check Amount:	110474	4,157.61
Vendor: 118307 - BRICKSTREET INSURANCE							
050748	11/08/2019	C4028800002		HS91529974	10-2620-621-000-10-030-000-000-0000	310375	193.71
050748	11/08/2019	C4028800003		HS91529975	10-2620-621-000-10-060-000-000-0000	310657	344.35
050748	11/08/2019	C4028800004		HS91529976	10-2620-621-000-30-020-000-000-0000	310229	709.52
050748	11/08/2019	C4028800005		HS91529977	10-2620-621-000-30-010-000-000-0000	312158	1,035.43
050748	11/08/2019	C4028800006		HS91529978	10-2620-621-000-00-070-000-000-0000	310962	161.49
Vendor: 140060 - DIRECT ENERGY BUSINESS							
050749	11/08/2019	C4028800010		070623	10-2620-411-000-00-070-000-000-0000	311303	2,444.50
050749	11/08/2019	C4028800011		070623	10-2620-411-000-30-010-000-000-0000	310129	553.39
050749	11/08/2019	C4028800012		070623	10-2620-411-000-30-020-000-000-0000	310223	3,024.39
050749	11/08/2019	C4028800013		070623	10-2620-411-000-10-040-000-000-0000	310417	1,058.82
050749	11/08/2019	C4028800014		070623	10-2620-411-000-10-060-000-000-0000	310638	1,065.44
050749	11/08/2019	C4028800015		070623	10-2620-411-000-10-030-000-000-0000	310311	321.18
Vendor: 161775 - FRED HAMM INC							
050750	11/08/2019	C4028800007		9619166	10-3210-890-000-30-010-000-000-0000	310172	246.09
Vendor: 201259 - MUSIC THEATRE INTERNATIONAL							
050751	11/08/2019	C4028800016		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	6,269.31
050751	11/08/2019	C4028800017		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	2,419.13
050751	11/08/2019	C4028800018		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	144.57
050751	11/08/2019	C4028800019		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	3,925.78
Vendor: 210800 - PPL ELECTRIC UTILITIES							
050752	11/08/2019	C4028800020		411006713647	Remit # 2 Check Date: 11/08/2019 Check Amount:	310375	321.96
Vendor: 210800 - PPL ELECTRIC UTILITIES							
050752	11/08/2019	C4028800020		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,287.81

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2019 To 11/30/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050752	11/08/2019	C4028800021		411006774458	10-2620-621-000-30-020-000-000-0000	310229	940.60
050752	11/08/2019	C4028800022		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,260.38
050752	11/08/2019	C4028800023		411006774250	10-2620-621-000-10-060-000-000-0000	310657	576.55
050752	11/08/2019	C4028800024		411006774003	10-2620-621-000-00-070-000-000-0000	310962	390.54
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050753	11/08/2019	C4028800008		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	3,590.28
050753	11/08/2019	C4028800009		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	843.73
Vendor: 243970 - VERIZON							
050754	11/18/2019	C4030800001		6000956.00	10-2620-424-000-30-010-000-000-0000	310132	37.06
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
050891	11/25/2019	C4033600002			10-3210-580-000-30-010-000-000-0000	310140	880.79
Vendor: 188500 - LCBDA							
050892	11/25/2019	C4033600001			10-0402-000-000-00-000-000-000-0000	110402	54.78
Vendor: 400390 - AMY JONES							
050893	11/26/2019	L4034800001	20000409	459847484586	10-1110-650-000-10-030-023-000-0000	310388	63.00
050893	11/26/2019	L4034800002	20000409	459847484586	10-1110-650-000-10-040-023-000-0000	310480	63.00
050893	11/26/2019	L4034800003	20000409	459847484586	10-1110-650-000-10-060-023-000-0000	310665	1,755.93
050893	11/26/2019	L4034800004	20000409	459847484586	10-1110-650-000-30-010-023-000-0000	312124	1,755.93
050893	11/26/2019	L4034800005	20000415	984635565966	10-2150-610-000-10-000-000-000-0000	340205	20.47
050893	11/26/2019	L4034800006	20000413	887453865798	10-2150-610-000-10-000-000-000-0000	340205	81.90
050893	11/26/2019	L4034800007	20000402	443434599434	10-2120-610-187-10-040-000-000-0000	310448A	20.47
050893	11/26/2019	L4034800008	20000427	457894459339	10-2120-610-187-30-010-000-000-0000	310114A	81.91
050893	11/26/2019	L4034800009	20000425	9493658363489	10-1110-650-000-10-030-023-000-0000	310388	71.76
050893	11/26/2019	L4034800010	20000425	9493658363489	10-1110-650-000-10-040-023-000-0000	310480	82.04
050893	11/26/2019	L4034800011	20000425	9493658363489	10-1110-650-000-10-060-023-000-0000	310665	90.00
050893	11/26/2019	L4034800012	20000428	457445744838	10-2490-610-000-00-000-000-000-0000	310889	100.00
050893	11/26/2019	L4034800013	20000428	457445744838	10-2490-610-000-10-030-000-000-0000	360401	199.80
050893	11/26/2019	L4034800014	20000428	457445744838	10-2490-610-000-10-040-000-000-0000	360402	599.40
050893	11/26/2019	L4034800015	20000428	457445744838	10-2490-610-000-10-060-000-000-0000	360403	199.80
050893	11/26/2019	L4034800016	20000428	457445744838	10-2490-610-000-30-010-000-000-0000	360404	35.80
050893	11/26/2019	L4034800017	20000428	457445744838	10-2490-610-000-30-020-000-000-0000	360405	17.90
050893	11/26/2019	L4034800018	20000426	797755774559	10-1290-640-522-00-110-020-000-0000	343786-20	53.75
050893	11/26/2019	L4034800019	20000439	455588576486	10-1110-640-169-00-000-020-000-HTHS	343960	35.80

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

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050893	11/26/2019	L4034800020	20000437	947549343955	10-1380-610-000-30-010-025-000-0000	312978	1,497.90
050893	11/26/2019	L4034800021	20000435	495563883495	10-2590-610-000-00-000-000-000-0000	310914	35.94
050893	11/26/2019	L4034800022	20000453	479977845947	50-3100-610-000-00-000-000-000-0000	350015	84.96
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
050894	11/27/2019	C4035000026		71299381	10-2620-531-000-00-070-000-000-0000	311756	288.08
050894	11/27/2019	C4035000027		71299381	10-2620-531-000-30-010-000-000-0000	310134	240.08
050894	11/27/2019	C4035000028		71299381	10-2620-531-000-30-020-000-000-0000	310227	192.06
050894	11/27/2019	C4035000029		71299381	10-2620-531-000-10-040-000-000-0000	310422	144.05
050894	11/27/2019	C4035000030		71299381	10-2620-531-000-10-060-000-000-0000	310620	48.02
050894	11/27/2019	C4035000031		71299381	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
050895	11/27/2019	C4035000017		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	36.42
050895	11/27/2019	C4035000018		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	36.43
Vendor: 193200 - MCI COMM SERVICE							
050896	11/27/2019	C4035000019		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	6,578.63
050896	11/27/2019	C4035000020		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.43
050896	11/27/2019	C4035000021		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	45.81
050896	11/27/2019	C4035000022		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	1,913.12
050896	11/27/2019	C4035000023		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	181.85
050896	11/27/2019	C4035000024		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,848.37
050896	11/27/2019	C4035000025		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.80
Vendor: 210800 - PPL ELECTRIC UTILITIES							
050897	11/26/2019	L4034800023	20000434	0105	10-2620-610-000-10-030-000-000-0000	310319	-43.05
050897	11/26/2019	L4034800024	20000432	3877	10-2620-610-000-00-000-000-000-0000	310939	1,002.00
050897	11/26/2019	L4034800025	20000432	3877	10-2620-610-000-30-010-000-000-0000	310135	147.00
050897	11/26/2019	L4034800026	20000434	5191	10-2620-610-000-10-040-000-000-0000	310424	141.51
050897	11/26/2019	L4034800027	20000434	5191	10-2620-610-000-10-060-000-000-0000	310622	143.51
050897	11/26/2019	L4034800028	20000434	5191	10-2620-610-000-30-010-000-000-0000	310135	145.50
050897	11/26/2019	L4034800029	20000434	5191	10-2620-610-000-30-020-000-000-0000	310228	143.51
050897	11/26/2019	L4034800030	20000434	5191	10-2620-610-000-10-030-000-000-0000	310319	186.56
050897	11/26/2019	L4034800031	20000403	0669	10-2120-610-187-10-030-000-000-0000	310362A	90.00
050897	11/26/2019	L4034800032	20000404	8965	10-2120-610-187-10-060-000-000-0000	310650A	90.00
050897	11/26/2019	L4034800033	20000436	1450	10-2220-650-000-00-000-023-000-0000	311788	166.50
050897	11/26/2019	L4034800034	20000445	1412	10-2190-610-190-30-020-000-000-0000	343916	230.97

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

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MUNICIPAL - GENERAL FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00730	11/08/2019	M4036600009			78-0479-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							
FT00731	11/08/2019	M4036600010			78-0479-000-00-000-000-069-0000	178479 HSA	4,747.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00733	11/12/2019	M4036600014		BE003658166C	10-0462-212-000-00-000-000-000-0000	110462-212	4,747.91
FT00733	11/12/2019	M4036600015		BE003658166C	50-0462-212-000-00-000-000-000-0000	150462-212	9,346.81
FT00733	11/12/2019	M4036600016		BE003658166C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	221.66
FT00733	11/12/2019	M4036600016		BE003658166C	10-0462-212-000-00-000-000-000-0000	110462-212R	270.00
Vendor: 137700 - DELTA DENTAL							
FT00734	11/12/2019	M4036600017		INV146327	10-1110-329-000-00-000-000-000-0000	310700-4	9,838.47
FT00734	11/12/2019	M4036600018		INV146327	10-1110-329-000-10-000-000-000-0000	310704-4	933.80
FT00734	11/12/2019	M4036600019		INV146327	10-1110-329-000-30-000-000-000-0000	310705-4	1,934.30
FT00734	11/12/2019	M4036600020		INV146327	10-1342-329-000-30-000-000-000-0000	312994-4	3,935.30
FT00734	11/12/2019	M4036600021		INV146327	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
FT00734	11/12/2019	M4036600022		INV146327	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
FT00734	11/12/2019	M4036600023		INV143198	10-2120-599-000-30-000-000-000-0000	310998-4	1,567.45
FT00734	11/12/2019	M4036600024		INV143198	10-2380-599-000-10-000-000-000-0000	310999-4	47.85
FT00734	11/12/2019	M4036600025		INV143199	50-3100-599-000-00-000-000-000-0000	350002-4	421.74
FT00734	11/12/2019	M4036600026		INV143200	10-2290-599-000-00-000-000-000-0000	340329-4	44.79
FT00734	11/12/2019	M4036600027		INV143201	10-1290-599-000-00-000-000-000-0000	310900-4	238.02
FT00734	11/12/2019	M4036600028		INV143201	10-1110-599-000-30-000-000-000-0000	310997-4	169.32
FT00734	11/12/2019	M4036600029		INV143201	10-2250-599-000-30-000-000-000-0000	311005-4	287.13
FT00734	11/12/2019	M4036600030		INV143201	10-1211-599-000-10-000-000-000-0000	340311-4	81.65
FT00734	11/12/2019	M4036600031		INV143201	10-1211-599-000-30-000-000-000-0000	340312-4	209.45
FT00734	11/12/2019	M4036600032		INV143201	10-1231-599-000-30-000-000-000-0000	340314-4	244.26
FT00734	11/12/2019	M4036600033		INV143201	10-1241-599-000-10-000-000-000-0000	340315-4	167.49
FT00734	11/12/2019	M4036600034		INV143201	10-1241-599-000-30-000-000-000-0000	340316-4	483.88
FT00734	11/12/2019	M4036600035		INV144661	10-2290-599-000-00-000-000-000-0000	340329-4	80.51
FT00734	11/12/2019	M4036600036		INV144662	10-2290-599-000-00-000-000-000-0000	340329-4	392.48
FT00734	11/12/2019	M4036600037		INV144663	10-2420-329-000-00-000-000-000-0000	360001-4	367.75
FT00734	11/12/2019	M4036600038		INV144664	10-1290-599-000-00-000-000-000-0000	310900-4	333.50
FT00734	11/12/2019	M4036600039		INV144664	10-1110-599-000-10-000-000-000-0000	310996-4	79.95
FT00734	11/12/2019	M4036600040		INV144664	10-1241-599-000-10-000-000-000-0000	340315-4	165.11
FT00734	11/12/2019	M4036600041		INV144664	10-1241-599-000-30-000-000-000-0000	340316-4	551.91
FT00734	11/12/2019	M4036600042		INV146328	10-2380-599-000-10-000-000-000-0000	310999-4	80.85
FT00734	11/12/2019	M4036600042		INV146328	10-2380-599-000-10-000-000-000-0000	310999-4	442.60

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

fackrgc

MUNCY - GENERAL FUND - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00734	11/12/2019	M4036600043		INV146328	10-2380-599-000-10-000-000-000-0000	310999-4	50.69
FT00734	11/12/2019	M4036600044		INV146328	10-2380-599-000-30-000-000-000-0000	311000-4	46.49
FT00734	11/12/2019	M4036600045		INV146329	50-3100-599-000-00-000-000-000-0000	350002-4	46.15
FT00734	11/12/2019	M4036600046		INV146330	10-2290-599-000-00-000-000-000-0000	340329-4	317.87
FT00734	11/12/2019	M4036600047		INV146331	10-2420-329-000-00-000-000-000-0000	360001-4	400.20
FT00734	11/12/2019	M4036600048		INV146331	10-1290-599-000-00-000-000-000-0000	310900-4	384.66
FT00734	11/12/2019	M4036600049		INV146331	10-1110-599-000-30-000-000-000-0000	310997-4	165.00
FT00734	11/12/2019	M4036600050		INV146331	10-2250-599-000-10-000-000-000-0000	311004-4	80.29
FT00734	11/12/2019	M4036600051		INV146331	10-2250-599-000-30-000-000-000-0000	311005-4	129.05
FT00734	11/12/2019	M4036600052		INV146331	10-1211-599-000-10-000-000-000-0000	340311-4	81.42
FT00734	11/12/2019	M4036600053		INV146331	10-1241-599-000-10-000-000-000-0000	340315-4	367.52
FT00734	11/12/2019	M4036600054		INV146331	10-1241-599-000-30-000-000-000-0000	340316-4	81.31
Vendor: 231001 - Source4Teachers							15,678.54
FT00736	11/14/2019	M4036600056			10-1270-191-000-10-000-000-000-0000	360141	1,400.00
FT00736	11/14/2019	M4036600057			10-1110-121-000-30-000-000-000-0000	310701	1,000.00
FT00736	11/14/2019	M4036600058			10-2620-181-000-00-000-000-000-0000	310918	1,000.00
FT00736	11/14/2019	M4036600059			10-2620-181-000-00-000-000-000-0000	310918	2,000.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							5,400.00
FT00737	11/18/2019	M4036600060			10-1241-191-000-10-000-000-000-0000	360138	1,400.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							1,400.00
FT00740	11/22/2019	M4036600064			78-0479-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							920.06
FT00741	11/22/2019	M4036600065			78-0479-000-00-000-000-069-0000	178479 HSA	4,847.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							4,847.91
FT00744	11/25/2019	M4036600070		BE003667353C	10-0462-212-000-00-000-000-000-0000	110462-212	6,899.72
FT00744	11/25/2019	M4036600071		BE003667353C	50-0462-212-000-00-000-000-000-0000	150462-212	164.28
FT00744	11/25/2019	M4036600072		BE003667353C	10-0462-212-000-00-000-000-000-0000	110462-212R	67.00
Vendor: 137700 - DELTA DENTAL							7,131.00
FT00745	11/25/2019	M4036600078		INV151416	10-2380-599-000-10-000-000-000-0000	310999-4	346.44
FT00745	11/25/2019	M4036600079		INV151417	50-3100-599-000-00-000-000-000-0000	350002-4	41.62
FT00745	11/25/2019	M4036600080		INV151418	10-2290-599-000-00-000-000-000-0000	340329-4	120.55
FT00745	11/25/2019	M4036600081		INV151419	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
FT00745	11/25/2019	M4036600082		INV151420	10-2620-413-000-00-000-000-000-0000	310919-4	110.32
FT00745	11/25/2019	M4036600083		INV151421	10-1241-599-000-10-000-000-000-0000	340315-4	64.86

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 11/01/2019 To 11/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00745	11/25/2019	M4036600084		INV151421	10-1290-599-000-00-000-000-000-0000	310900-4	367.75
FT00745	11/25/2019	M4036600085		INV151421	10-1211-599-000-10-000-000-000-0000	340311-4	206.05
FT00745	11/25/2019	M4036600086		INV151421	10-1241-599-000-10-000-000-000-0000	340315-4	329.77
FT00745	11/25/2019	M4036600087		INV151421	10-1241-599-000-30-000-000-000-0000	340316-4	41.73
FT00745	11/25/2019	M4036600088		INV150733	10-1110-329-000-00-000-000-000-0000	310700-4	200.10
FT00745	11/25/2019	M4036600089		INV150733	10-1110-329-000-10-000-000-000-0000	310704-4	533.60
FT00745	11/25/2019	M4036600090		INV150733	10-1110-329-000-30-000-000-000-0000	310705-4	600.30
FT00745	11/25/2019	M4036600091		INV150733	10-1241-329-000-30-000-000-000-0000	340326-4	500.25
FT00745	11/25/2019	M4036600092		INV151465	10-2380-599-000-10-000-000-000-0000	310999-4	85.05
FT00745	11/25/2019	M4036600093		INV151465	10-2380-599-000-30-000-000-000-0000	311000-4	81.99
FT00745	11/25/2019	M4036600094		INV151466	50-3100-599-000-00-000-000-000-0000	350002-4	40.48
FT00745	11/25/2019	M4036600095		INV151467	10-2290-599-000-00-000-000-000-0000	340329-4	85.05
FT00745	11/25/2019	M4036600096		INV151468	10-1290-599-000-00-000-000-000-0000	310900-4	144.35
FT00745	11/25/2019	M4036600097		INV152099	10-1110-329-000-00-000-000-000-0000	310700-4	1,534.10
FT00745	11/25/2019	M4036600098		INV152099	10-1110-329-000-10-000-000-000-0000	310704-4	3,601.80
FT00745	11/25/2019	M4036600099		INV152099	10-1110-329-000-30-000-000-000-0000	310705-4	3,001.50
FT00745	11/25/2019	M4036600100		INV152099	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
FT00745	11/25/2019	M4036600101		INV152099	10-1241-329-000-10-000-000-000-0000	340325-4	200.10
FT00745	11/25/2019	M4036600102		INV152099	10-1241-329-000-30-000-000-000-0000	340326-4	1,634.15
FT00745	11/25/2019	M4036600103		INV152100	10-2380-599-000-10-000-000-000-0000	310999-4	527.76
FT00745	11/25/2019	M4036600104		INV152100	10-2380-599-000-30-000-000-000-0000	311000-4	213.99
FT00745	11/25/2019	M4036600105		INV152101	50-3100-599-000-00-000-000-000-0000	350002-4	137.44
FT00745	11/25/2019	M4036600106		INV152102	10-2290-599-000-00-000-000-000-0000	340329-4	229.64
FT00745	11/25/2019	M4036600107		INV153529	10-1110-329-000-00-000-000-000-0000	310700-4	933.80
FT00745	11/25/2019	M4036600108		INV153529	10-1110-329-000-10-000-000-000-0000	310704-4	3,668.50
FT00745	11/25/2019	M4036600109		INV153529	10-1110-329-000-30-000-000-000-0000	310705-4	3,335.00
FT00745	11/25/2019	M4036600110		INV153529	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
FT00745	11/25/2019	M4036600111		INV153529	10-1241-329-000-30-000-000-000-0000	340326-4	1,367.35
FT00745	11/25/2019	M4036600112		INV150039	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
FT00745	11/25/2019	M4036600113		INV150039	10-1110-329-000-00-000-000-000-0000	310700-4	1,267.30
FT00745	11/25/2019	M4036600114		INV150039	10-1110-329-000-10-000-000-000-0000	310704-4	2,267.80
FT00745	11/25/2019	M4036600115		INV150039	10-1110-329-000-30-000-000-000-0000	310705-4	1,267.30
FT00745	11/25/2019	M4036600116		INV150039	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
FT00745	11/25/2019	M4036600117		INV150039	10-1231-329-000-10-000-000-000-0000	340323-4	133.40

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2019 To 11/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058725	11/06/2019	C4026800001			78-0479-000-00-000-023-0000	178479CD	404.06
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 11/08/2019	Check Amount: 404.06
058726	11/06/2019	C4026800002			78-0479-000-00-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/08/2019	Check Amount: 59.84	
058727	11/06/2019	C4026800003			78-0479-000-00-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 11/08/2019	Check Amount: 292.94
058728	11/06/2019	C4026800004			78-0479-000-00-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1	Check Date: 11/08/2019	Check Amount: 5,596.00
058732	11/20/2019	C4032700001			78-0479-000-00-000-023-0000	178479CD	404.06
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 11/22/2019	Check Amount: 404.06
058733	11/20/2019	C4032700002			78-0479-000-00-000-057-0000	178479125I	31,383.28
058733	11/20/2019	C4032700003			78-0479-000-00-000-075-0000	178479VSIN	359.10
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3	Check Date: 11/22/2019	Check Amount: 31,742.38
058734	11/20/2019	C4032700004			78-0479-000-00-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/22/2019	Check Amount: 59.84	
058735	11/20/2019	C4032700009			78-0479-000-00-000-067-0000	178479BDP	682.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 11/22/2019	Check Amount: 682.00	
058736	11/20/2019	C4032700007			78-0479-000-00-000-042-0000	178479UUF	60.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1	Check Date: 11/22/2019	Check Amount: 60.00
058737	11/20/2019	C4032700006			78-0479-000-00-000-076-0000	178479LTD	2,568.68
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 11/22/2019	Check Amount: 2,568.68	
058738	11/20/2019	C4032700008			78-0478-000-00-000-029-0000	178478LOC	21,560.66
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1	Check Date: 11/22/2019	Check Amount: 21,560.66
058739	11/20/2019	C4032700005			78-0479-000-00-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1	Check Date: 11/22/2019	Check Amount: 383.80
058740	11/20/2019	C4032700010			78-0479-000-00-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 11/22/2019	Check Amount: 292.94
058741	11/20/2019	C4032700011			78-0479-000-00-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1	Check Date: 11/22/2019	Check Amount: 5,596.00
78-PAYROLL FUND							69,703.20
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							69,703.20

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

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2019 To 11/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00726	11/07/2019	M4036600001			78-0479-000-00-000-000-058-0000	178479 125F	884.16
FT00726	11/07/2019	M4036600002			78-0479-000-00-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 11/07/2019	Check Amount:	1,249.16
FT00727	11/07/2019	M4036600003			78-0479-000-00-000-000-403-0000	178403	17,754.45
Vendor: 148003 - EPARS					Check Date: 11/07/2019	Check Amount:	17,754.45
FT00728	11/08/2019	M4036600004			50-3100-250-000-00-000-000-0000	350010	168.48
FT00728	11/08/2019	M4036600005			10-3250-250-009-00-000-000-0000	329134	261.12
FT00728	11/08/2019	M4036600006			10-2120-250-000-30-000-000-0000	311302	16.60
Vendor: 241700 - UC TAX					Check Date: 11/08/2019	Check Amount:	446.20
FT00729	11/08/2019	M4036600007			78-0471-000-00-000-000-0000	178471	96,297.37
FT00729	11/08/2019	M4036600008			78-0479-000-00-000-000-040-0000	178479PS	316.72
Vendor: 216000 - PSERS					Remit # 1	Check Amount:	96,614.09
FT00732	11/12/2019	M4036600011			78-0478-000-00-000-000-028-0000	178478FED	61,894.47
FT00732	11/12/2019	M4036600012			78-0472-000-000-000-000-0000	178472	81,346.32
FT00732	11/12/2019	M4036600013			78-0472-000-000-000-000-0000	178472	19,024.54
Vendor: 141900 - EFTPS					Check Date: 11/12/2019	Check Amount:	162,265.33
FT00735	11/13/2019	M4036600055			78-0478-000-00-000-000-031-0000	178478STAT	20,135.02
Vendor: 141960 - E-TIDES					Check Date: 11/13/2019	Check Amount:	20,135.02
FT00738	11/21/2019	M4036600061			78-0479-000-00-000-000-403-0000	178403	17,523.85
Vendor: 148003 - EPARS					Check Date: 11/21/2019	Check Amount:	17,523.85
FT00739	11/21/2019	M4036600062			78-0479-000-00-000-000-058-0000	178479 125F	884.16
FT00739	11/21/2019	M4036600063			78-0479-000-00-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 11/21/2019	Check Amount:	1,249.16
FT00742	11/25/2019	M4036600066			78-0478-000-00-000-000-028-0000	178478FED	59,515.89
FT00742	11/25/2019	M4036600067			78-0472-000-00-000-000-000-0000	178472	81,838.24
FT00742	11/25/2019	M4036600068			78-0472-000-00-000-000-000-0000	178472	19,139.59
Vendor: 141900 - EFTPS					Check Date: 11/25/2019	Check Amount:	160,493.72
FT00743	11/27/2019	M4036600069			78-0478-000-00-000-000-031-0000	178478STAT	20,272.82
Vendor: 141960 - E-TIDES					Check Date: 11/27/2019	Check Amount:	20,272.82
FT00747	11/15/2019	M4036600074			10-0471-000-00-000-000-000-0000	110471	199.71
FT00747	11/15/2019	M4036600075			78-0471-000-00-000-000-000-0000	178471	163.38
Vendor: 310900 - VOYA FINANCIAL					Check Date: 11/15/2019	Check Amount:	363.09
FT00748	11/25/2019	M4036600076			10-0471-000-00-000-000-000-0000	110471	235.54
FT00748	11/25/2019	M4036600077			78-0471-000-00-000-000-000-0000	178471	192.70

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

Fund Accounting Check Register

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PLGIT PAYROLL - From 11/01/2019 To 11/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
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Vendor: 310900 - VOYA FINANCIAL Check Date: 11/25/2019 Check Amount: 428.24

10-GENERAL FUND							712.97	
50-FOOD SERVICE FUND							168.48	
78-PAYROLL FUND							497,913.68	

Grand Total Manual Checks :							498,795.13	
Grand Total Regular Checks :							0.00	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							498,795.13	

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

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
December, 2019**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
12/9/20	\$ 196.67	To Payroll - Due to/Due from
12/16/19	500,000.00	To Capital Reserve - Due to/Due from
12/5/19	624,521.09	Gross Payroll
12/5/19	46,175.52	FICA Employer Share
12/19/20	683,956.44	Gross Payroll
12/19/20	50,625.58	FICA Employer Share
12/20/20	615,802.41	Gross Payroll
12/20/20	45,516.94	FICA Employer Share
Total:	<u>\$ 2,566,794.65</u>	
Food Service Fund Transfers:		
12/16/20	150,000.00	To General Fund - Due to/Due from
12/5/19	12,040.52	Gross Payroll
12/5/19	894.93	FICA Employer Share
12/19/20	15,549.47	Gross Payroll
12/19/20	1,163.36	FICA Employer Share
12/20/20	11,877.01	Gross Payroll
12/20/20	882.42	FICA Employer Share
Total:	<u>\$ 192,407.71</u>	
Accounts Payable Fund Transfers:		
12/9/20	\$ 0.08	To General Fund - Due to/Due from
Total:	<u>\$ 0.08</u>	
Payroll Fund Transfers:		
12/11/20	\$ 316.72	To General Fund - Due to/Due from
Total:	<u>\$ 316.72</u>	
Ramsey Fund Transfers:		
12/11/19	\$ 13,100.00	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 13,100.00</u>	
Sechrist Fund Transfers:		
12/11/20	\$ 14,250.00	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 14,250.00</u>	

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 12/01/2019 To 12/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
008090	12/11/2019	C4039800001			74-3300-000-000-000-000-0000	374000	1,000.00
008090	12/11/2019	C4039800023			72-3300-890-000-000-000-0000	372000	1,600.00
Vendor: 116050 - BLOOMSBURG UNIVERSITY					Remit # 3 Check Date: 12/11/2019	Check Amount:	2,600.00
008091	12/11/2019	C4039800024			72-3300-890-000-000-000-0000	372000	250.00
Vendor: 119960 - BUCKNELL UNIVERSITY					Remit # 1 Check Date: 12/11/2019	Check Amount:	250.00
008092	12/11/2019	C4039800002			74-3300-000-000-000-000-0000	374000	750.00
008092	12/11/2019	C4039800025			72-3300-890-000-000-000-0000	372000	1,450.00
Vendor: 126775 - CLARION UNIVERSITY					Remit # 1 Check Date: 12/11/2019	Check Amount:	2,200.00
008093	12/11/2019	C4039800026			72-3300-890-000-000-000-0000	372000	250.00
Vendor: 142250 - EAST STROUDSBURG UNIVERSITY					Check Date: 12/11/2019	Check Amount:	250.00
008094	12/11/2019	C4039800003			74-3300-000-000-000-000-0000	374000	1,000.00
Vendor: 143280 - EDINBORO UNIVERSITY					Check Date: 12/11/2019	Check Amount:	1,000.00
008095	12/11/2019	C4039800004			74-3300-000-000-000-000-0000	374000	250.00
Vendor: 157950 - GRACE COLLEGE & THEOLOGICAL SEMINARY					Check Date: 12/11/2019	Check Amount:	250.00
008096	12/11/2019	C4039800005			74-3300-000-000-000-000-0000	374000	250.00
008096	12/11/2019	C4039800027			72-3300-890-000-000-000-0000	372000	250.00
Vendor: 162185 - HARDING UNIVERSITY					Check Date: 12/11/2019	Check Amount:	500.00
008097	12/11/2019	C4039800006			74-3300-000-000-000-000-0000	374000	750.00
008097	12/11/2019	C4039800028			72-3300-890-000-000-000-0000	372000	750.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA					Check Date: 12/11/2019	Check Amount:	1,500.00
008098	12/11/2019	C4039800007			74-3300-000-000-000-000-0000	374000	250.00
008098	12/11/2019	C4039800029			72-3300-890-000-000-000-0000	372000	500.00
Vendor: 176510 - JUNIATA COLLEGE					Check Date: 12/11/2019	Check Amount:	750.00
008099	12/11/2019	C4039800008			74-3300-000-000-000-000-0000	374000	250.00
Vendor: 182465 - LANCASTER BIBLE COLLEGE					Check Date: 12/11/2019	Check Amount:	250.00
008100	12/11/2019	C4039800009			74-3300-000-000-000-000-0000	374000	500.00
Vendor: 183925 - LEHIGH UNIVERSITY					Check Date: 12/11/2019	Check Amount:	500.00
008101	12/11/2019	C4039800010			74-3300-000-000-000-000-0000	374000	875.00
008101	12/11/2019	C4039800030			72-3300-890-000-000-000-0000	372000	1,800.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY					Check Date: 12/11/2019	Check Amount:	2,675.00
008102	12/11/2019	C4039800011			74-3300-000-000-000-000-0000	374000	250.00
008102	12/11/2019	C4039800031			72-3300-890-000-000-000-0000	372000	500.00
Vendor: 190566 - MANSFIELD UNIVERSITY					Check Date: 12/11/2019	Check Amount:	750.00
008103	12/11/2019	C4039800012			74-3300-000-000-000-000-0000	374000	250.00

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

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 12/01/2019 To 12/31/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
008103	12/11/2019	C4039800032			72-3300-890-000-000-0000	372000	250.00
Vendor:	190835	- MARIIST COLLEGE			Check Date: 12/11/2019	Check Amount:	500.00
008104	12/11/2019	C4039800013			74-3300-000-000-000-0000	374000	250.00
Vendor:	191499	- MARYWOOD UNIVERSITY			Check Date: 12/11/2019	Check Amount:	250.00
008105	12/11/2019	C4039800014			74-3300-000-000-000-0000	374000	750.00
008105	12/11/2019	C4039800033			72-3300-890-000-000-0000	372000	650.00
Vendor:	195400	- MESSIAH COLLEGE			Check Date: 12/11/2019	Check Amount:	1,400.00
008106	12/11/2019	C4039800015			74-3300-000-000-000-0000	374000	250.00
008106	12/11/2019	C4039800034			72-3300-890-000-000-0000	372000	250.00
Vendor:	196735	- MILLERSVILLE UNIVERSITY			Check Date: 12/11/2019	Check Amount:	500.00
008107	12/11/2019	C4039800035			72-3300-890-000-000-0000	372000	800.00
Vendor:	196780	- MISERICORDIA UNIVERSITY			Check Date: 12/11/2019	Check Amount:	800.00
008108	12/11/2019	C4039800016			74-3300-000-000-000-0000	374000	1,875.00
008108	12/11/2019	C4039800036			72-3300-890-000-000-0000	372000	250.00
Vendor:	210160	- PA COLLEGE OF TECHNOLOGY			Remit # 7 Check Date: 12/11/2019	Check Amount:	2,125.00
008109	12/11/2019	C4039800017			74-3300-000-000-000-0000	374000	1,750.00
008109	12/11/2019	C4039800037			72-3300-890-000-000-0000	372000	1,000.00
Vendor:	210180	- PENN STATE UNIVERSITY			Remit # 2 Check Date: 12/11/2019	Check Amount:	2,750.00
008110	12/11/2019	C4039800038			72-3300-890-000-000-0000	372000	250.00
Vendor:	210195	- PENN STATE ALTOONA			Check Date: 12/11/2019	Check Amount:	250.00
008111	12/11/2019	C4039800040			72-3300-890-000-000-0000	372000	250.00
Vendor:	214478	- PRINCETON UNIVERSITY			Check Date: 12/11/2019	Check Amount:	250.00
008112	12/11/2019	C4039800018			74-3300-000-000-000-0000	374000	375.00
Vendor:	220657	- ROCHESTER INSTITUTE OF TECHNOLOGY			Check Date: 12/11/2019	Check Amount:	375.00
008113	12/11/2019	C4039800019			74-3300-000-000-000-0000	374000	625.00
008113	12/11/2019	C4039800041			72-3300-890-000-000-0000	372000	250.00
Vendor:	227975	- SHIPPENSBURG UNIVERSITY			Check Date: 12/11/2019	Check Amount:	875.00
008114	12/11/2019	C4039800020			74-3300-000-000-000-0000	374000	500.00
008114	12/11/2019	C4039800042			72-3300-890-000-000-0000	372000	500.00
Vendor:	235880	- SUSQUEHANNA UNIVERSITY			Remit # 1 Check Date: 12/11/2019	Check Amount:	1,000.00
008115	12/11/2019	C4039800021			74-3300-000-000-000-0000	374000	500.00
008115	12/11/2019	M4040800001			74-3300-000-000-000-0000	374000	-500.00
Vendor:	242560	- UNIVERSITY OF SAN FRANCISCO			Check Date: 12/11/2019	Check Amount:	0.00
008116	12/11/2019	C4039800043			72-3300-890-000-000-0000	372000	250.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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PLGIT ACTIVITY FUND - From 12/01/2019 To 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005434	12/05/2019	C4037500004	20000420	1911-024373	80-0496-000-00-000-000-0000	180496	94.95
005434	12/05/2019	C4037500005	20000420	1911-023336	80-0496-000-00-000-000-0000	180496	210.90
005434	12/05/2019	C4037500006	20000420	1911-024547	80-0496-000-00-000-000-0000	180496	61.10
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2 Check Date: 12/05/2019	Check Amount:	366.95
005435	12/05/2019	C4037500010		RLC REGION 7	80-0496-000-00-000-000-0000	180496	1,096.00
Vendor: 148930 - FBIA REGION 7					Remit # 1 Check Date: 12/05/2019	Check Amount:	1,096.00
005436	12/05/2019	C4037500002		5707	80-0496-000-00-000-000-0000	180496	10,731.50
Vendor: 169750 - HUGHES PRODUCTS					Check Date: 12/05/2019	Check Amount:	10,731.50
005437	12/05/2019	C4037500003		20-011	80-0496-000-00-000-000-0000	180496	160.90
005437	12/05/2019	C4037500012		20-014	80-0496-000-00-000-000-0000	180496	141.78
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 12/05/2019	Check Amount:	302.68
005438	12/05/2019	C4037500007		REFUND	80-0496-000-00-000-000-0000	180496	262.57
Vendor: 186700 - MICHELE LONG					Remit # 1 Check Date: 12/05/2019	Check Amount:	262.57
005439	12/05/2019	C4037500011		WREATHS	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 189700 - STEPHANIE MACHMER					Remit # 1 Check Date: 12/05/2019	Check Amount:	200.00
005440	12/05/2019	C4037500009		DONATION	80-0496-000-00-000-000-0000	180496	50.00
Vendor: 210170 - PA FBIA					Remit # 1 Check Date: 12/05/2019	Check Amount:	50.00
005441	12/05/2019	C4037500008		MEMBERSHIP	80-0496-000-00-000-000-0000	180496	144.00
Vendor: 210170 - PA FBIA					Remit # 3 Check Date: 12/05/2019	Check Amount:	144.00
005442	12/05/2019	C4037500001		MS DANCE	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 300033 - BRAD GIBSON					Check Date: 12/05/2019	Check Amount:	200.00
005443	12/16/2019	C4042400001		REFUND	80-0496-000-00-000-000-0000	180496	110.00
Vendor: 111725 - NICHOLE BECHDEL					Check Date: 12/16/2019	Check Amount:	110.00
005444	12/16/2019	C4042400002		REFUND	80-0496-000-00-000-000-0000	180496	207.04
Vendor: 125100 - LYNNANN CHARNEGO					Remit # 1 Check Date: 12/16/2019	Check Amount:	207.04
005445	12/16/2019	C4042400003		075910	80-0496-000-00-000-000-0000	180496	2,311.90
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES					Remit # 2 Check Date: 12/16/2019	Check Amount:	2,311.90
005446	12/16/2019	C4042400004		20-012	80-0496-000-00-000-000-0000	180496	153.72
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 12/16/2019	Check Amount:	153.72
005447	12/16/2019	C4042400005			80-0496-000-00-000-000-0000	180496	1,460.00
Vendor: 181478 - KRISPY KREME DONUTS					Remit # 2 Check Date: 12/16/2019	Check Amount:	1,460.00
005448	12/16/2019	C4042400006		REFUND	80-0496-000-00-000-000-0000	180496	326.38
005448	12/16/2019	C4042400007		REFUND	80-0496-000-00-000-000-0000	180496	146.04
Vendor: 196482 - JEFFREY MILLER					Check Date: 12/16/2019	Check Amount:	472.42

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

FLGIT ACTIVITY FUND - From 12/01/2019 To 12/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
005449	12/16/2019	C4042400008		13825	80-0496-000-000-000-0000	180496	691.50
Vendor: 239650 - TIADAGHTON EMBROIDERY							
005450	12/19/2019	C4044900005	20000420	1911-023637	Remit # 2 Check Date: 12/16/2019	Check Amount:	691.50
80-0496-000-000-000-0000 180496							
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
005451	12/19/2019	C4044900004		REFUND	Remit # 2 Check Date: 12/19/2019	Check Amount:	72.47
80-0496-000-000-000-0000 180496							
Vendor: 184360 - RUTH LEVAN							
005452	12/19/2019	C4044900001		REFUND	Remit # 1 Check Date: 12/19/2019	Check Amount:	61.96
80-0496-000-000-000-0000 180496							
Vendor: 196280 - ANDREA BOWERS							
005453	12/19/2019	C4044900003		REFUND	Check Date: 12/19/2019	Check Amount:	20.21
80-0496-000-000-000-0000 180496							
Vendor: 228825 - TRACY SILVIS							
005454	12/19/2019	C4044900002		13898	Remit # 2 Check Date: 12/19/2019	Check Amount:	54.98
80-0496-000-000-000-0000 180496							
Vendor: 239650 - TIADAGHTON EMBROIDERY							
						Remit # 2 Check Date: 12/19/2019	Check Amount:
						80-0496-000-000-000-0000	1,413.26

80-ACTIVITY FUND 20,383.16

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 20,383.16
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 20,383.16

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

Fund Accounting Check Register

FLAGIT ATHLETIC FUND - From 12/01/2019 To 12/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013293	12/20/2019	C4045700010		735	10-3250-390-003-00-000-000-0000	329067	279.61
013293	12/20/2019	C4045700011		736	10-3250-390-003-00-000-000-0000	329067	554.45
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
013294	12/20/2019	C4045700002		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 251590 - JOHN WOLFE							
						Check Date: 12/20/2019	Check Amount: 73.00
						10-GENERAL FUND	10,365.83
						Grand Total Manual Checks :	0.00
						Grand Total Regular Checks :	10,365.83
						Grand Total Direct Deposits:	0.00
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	10,365.83

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

Fund Accounting Check Register

fackrgc

PLGIT CAPITAL RESERV - From 12/01/2019 To 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000125	12/03/2019	C4036300001		7732	32-4600-762-000-00-612-000-000-0000	332612	12,000.00
Vendor: 117675 - BOYER SWIMMING POOLS, INC.							Check Amount: 12,000.00

32-CAPITAL RES FUND (2932) 12,000.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 12,000.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total ALL Checks : 12,000.00

- Payable Transaction * Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2019 To 12/31/2019

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050898	12/06/2019	C4038000001		35777643	10-0474-000-00-000-000-0000	110474	4,238.00
Vendor: 118307 - BRICKSTREET INSURANCE							
050899	12/06/2019	C4038000002		HS91577679	10-2620-621-000-00-070-000-0000	310962	4,238.00
050899	12/06/2019	C4038000003		HS91577678	10-2620-621-000-30-010-000-0000	312158	491.94
050899	12/06/2019	C4038000004		HS91577677	10-2620-621-000-30-020-000-0000	310229	2,928.58
050899	12/06/2019	C4038000005		HS91577676	10-2620-621-000-10-060-000-0000	310657	2,057.48
050899	12/06/2019	C4038000006		HS91577675	10-2620-621-000-10-030-000-0000	310375	906.24
Vendor: 140060 - DIRECT ENERGY BUSINESS							
050900	12/06/2019	C4038000007		071013	10-2620-411-000-00-070-000-0000	311303	484.05
050900	12/06/2019	C4038000008		071013	10-2620-411-000-30-010-000-0000	310129	6,868.29
050900	12/06/2019	C4038000009		071013	10-2620-411-000-30-020-000-0000	310223	384.28
050900	12/06/2019	C4038000010		071013	10-2620-411-000-10-040-000-0000	310417	1,733.67
050900	12/06/2019	C4038000011		071013	10-2620-411-000-10-060-000-0000	310638	950.29
050900	12/06/2019	C4038000012		071013	10-2620-411-000-10-030-000-0000	310311	892.55
Vendor: 161775 - FRED HAMM INC							
050901	12/06/2019	C4038000013		08475-00	10-2620-424-000-10-030-000-0000	310315	266.91
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
050902	12/06/2019	C4038000014		570398-5560	Remit # 1 Check Date: 12/06/2019	Check Amount:	200.01
050902	12/06/2019	C4038000015		570398-5560	10-2620-531-000-00-070-000-0000	311756	200.01
050902	12/06/2019	C4038000016		570398-5560	10-2620-531-000-30-010-000-0000	310134	691.31
050902	12/06/2019	C4038000017		570398-5560	10-2620-531-000-30-020-000-0000	310227	576.09
050902	12/06/2019	C4038000018		570398-5560	10-2620-531-000-10-040-000-0000	310422	460.87
050902	12/06/2019	C4038000019		570398-5560	10-2620-531-000-10-060-000-0000	310620	345.66
050902	12/06/2019	C4038000019		570398-5560	10-2620-531-000-10-030-000-0000	310317	115.22
Vendor: 243970 - VERIZON							
050903	12/06/2019	C4038000020		9843013795	Remit # 2 Check Date: 12/06/2019	Check Amount:	2,304.37
050903	12/06/2019	C4038000021		9843013795	10-2620-531-000-00-070-000-0000	311756	3,471.83
050903	12/06/2019	C4038000022		9843013795	10-2620-531-000-30-010-000-0000	310134	302.70
050903	12/06/2019	C4038000023		9843013795	10-2620-531-000-30-020-000-0000	310227	386.29
050903	12/06/2019	C4038000024		9843013795	10-2620-531-000-10-040-000-0000	310422	342.71
050903	12/06/2019	C4038000025		9843013795	10-2620-531-000-10-060-000-0000	310620	103.51
050903	12/06/2019	C4038000026		9843013795	10-2620-531-000-10-030-000-0000	310317	159.18
050903	12/06/2019	C4038000027		9843013795	10-3250-531-009-00-000-000-0000	329137	204.36
050903	12/06/2019	C4038000028		9843013795	10-2130-531-000-00-000-000-0000	311264	95.68
050903	12/06/2019	C4038000028		9843013795	10-1290-531-000-00-000-000-0000	340061	55.67
050903	12/06/2019	C4038000029		9843013795	10-2220-650-431-00-000-020-0000	340696-20	400.10

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

fackrgc

FLIGHT GENERAL FUND - FROM 12/01/2019 TO 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 243975 - VERIZON WIRELESS							
050904	12/11/2019	C4040300001		91500277381911	Remit # 1 10-2620-531-000-00-070-000-000-0000	12/06/2019 311756	5,522.03
050904	12/11/2019	C4040300002		91500277381911	10-2620-531-000-30-010-000-000-0000	310134	17.06
050904	12/11/2019	C4040300003		91500277381911	10-2620-531-000-30-020-000-000-0000	310227	11.57
050904	12/11/2019	C4040300004		91500277381911	10-2620-531-000-10-040-000-000-0000	310422	7.26
Vendor: 189200 - VERIZON BUSINESS SERVICES							
050905	12/11/2019	C4040300010		39220-67028	Remit # 1 10-2620-422-000-00-080-000-000-0000	12/11/2019 311382	190.98
050905	12/11/2019	C4040300011		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	378.58
050905	12/11/2019	C4040300012		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,514.28
050905	12/11/2019	C4040300013		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,131.30
Vendor: 210800 - PPL ELECTRIC UTILITIES							
050906	12/11/2019	C4040300005		411006713795	Remit # 2 10-2620-621-000-30-010-000-000-0000	12/11/2019 312158	6,208.40
050906	12/11/2019	C4040300006		411006713647	10-2620-621-000-10-030-000-000-0000	310375	3,835.24
050906	12/11/2019	C4040300007		411006774458	10-2620-621-000-30-020-000-000-0000	310229	914.27
050906	12/11/2019	C4040300008		411006774250	10-2620-621-000-10-060-000-000-0000	310657	2,882.54
050906	12/11/2019	C4040300009		411006774003	10-2620-621-000-00-070-000-000-0000	310962	1,449.99
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050907	12/13/2019	C4041600001		ACCOMPANIST	Check Date: 12/11/2019 10-1110-330-000-30-010-000-000-0000	311179	922.80
Vendor: 175998 - JEFFREY JOHNSON							
050908	12/13/2019	C4041600002		ACCOMPANIST	Check Date: 12/13/2019 10-1110-330-000-10-040-000-000-0000	310454	200.00
050908	12/13/2019	C4041600003		ACCOMPANIST	10-1110-330-000-10-060-000-000-0000	310660	200.00
050908	12/13/2019	C4041600004		ACCOMPANIST	10-1110-330-000-10-030-000-000-0000	310377	50.00
Vendor: 247615 - DIANA WELSHANS							
051016	12/20/2019	C4045200001		DISTRICT 8 BAND	Check Date: 12/13/2019 10-3210-580-000-30-010-000-000-0000	310140	200.00
Vendor: 207711 - PMEA DISTRICT 8							
					Remit # 6 10-3210-580-000-30-010-000-000-0000	310140	135.00
							10-GENERAL FUND
							40,526.78
							Grand Total Manual Checks : 0.00
							Grand Total Regular Checks : 40,526.78
							Grand Total Direct Deposits: 0.00
							Grand Total Credit Card Payments: 0.00
							Grand Total All Checks : 40,526.78

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

Fund Accounting Check Register

PLIGT GENERAL FUND - From 12/18/2019 To 12/18/2019

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050909	12/16/2019	C4042600004		682830	10-2380-610-000-30-010-000-000-0000	310121	24.00
Vendor:	100900	- ADDIES AWARDS & PRINTING			Remit # 1	Check Date: 12/18/2019	Check Amount:
050910	12/18/2019	L4043700001	20000232	1443368	10-0480-000-120-00-000-000-000-0000	110480-120	376.00
050910	12/18/2019	L4043700002	20000232	1443289	10-0480-000-120-00-000-000-000-0000	110480-120	89.00
050910	12/18/2019	L4043700003	20000232	1442850	10-0480-000-120-00-000-000-000-0000	110480-120	238.00
Vendor:	101270	- ASSETGENIE, INC. dba/AG iREPAIR			Remit # 1	Check Date: 12/18/2019	Check Amount:
050911	12/16/2019	C4042600005			10-2340-330-000-00-000-000-000-0000	311071	4,084.50
Vendor:	102015	- JOHN C. ALFANO, NAA			Check Date: 12/18/2019	Check Amount:	4,084.50
050912	12/17/2019	L4042700001	20000451	285734	10-1380-430-000-30-010-025-000-0000	310969	40.00
Vendor:	103425	- ALL ROUND TIRE CO			Remit # 1	Check Date: 12/18/2019	Check Amount:
050913	12/09/2019	C4039600024		20192020-05	10-1807-899-217-10-000-020-000-0000	340056-20	11,500.00
Vendor:	103450	- ALL THINGS BRIGHT & BEAUTIFUL			Check Date: 12/18/2019	Check Amount:	11,500.00
050914	12/09/2019	C4039600025		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	27.84
Vendor:	106135	- TAMMY ANDERSON			Check Date: 12/18/2019	Check Amount:	27.84
050915	12/16/2019	C4042600006		265766	10-2620-610-000-10-040-000-000-0000	310424	384.75
Vendor:	108510	- AUTOMATED LOGIC CONTRACTING SERVICES			Remit # 1	Check Date: 12/18/2019	Check Amount:
050916	12/09/2019	C4039600001	20000126	1911-025785	10-2620-610-000-30-020-000-000-0000	310228	4.41
050916	12/09/2019	C4039600002	20000126	1911-025700	10-2620-610-000-30-010-000-000-0000	310135	15.99
050916	12/09/2019	C4039600003	20000126	1912-026549	10-2620-610-000-30-010-000-000-0000	310135	35.22
050916	12/09/2019	C4039600004	20000126	1912-026549	10-2620-610-000-10-060-000-000-0000	310622	6.82
050916	12/09/2019	C4039600026		1911--025330	10-1380-610-000-30-010-025-000-0000	312978	22.00
Vendor:	108815	- BLUETARP FINANCIAL, INC.			Remit # 2	Check Date: 12/18/2019	Check Amount:
050917	12/09/2019	C4039600028		5987083	10-2620-610-000-30-020-000-000-0000	310228	101.62
050917	12/09/2019	C4039600029		5988278	10-2620-610-000-30-020-000-000-0000	310228	68.62
050917	12/09/2019	C4039600091		5991073	10-2620-610-000-30-010-000-000-0000	310135	8.29
050917	12/16/2019	C4042600007		5993423	10-2620-610-000-30-010-000-000-0000	310135	27.87
Vendor:	109025	- BDS			Remit # 1	Check Date: 12/18/2019	Check Amount:
050918	12/09/2019	C4039600027		BT1520676	10-2310-330-000-00-000-000-000-0000	310819	7,925.00
Vendor:	109400	- BAKER TILLY VIRCHOW KRAUSE, LLP			Remit # 1	Check Date: 12/18/2019	Check Amount:
050919	12/17/2019	L4042700018	20000280	02223109	10-1211-610-000-30-010-000-000-0000	360502	32.62
Vendor:	115100	- LINGLE'S			Remit # 1	Check Date: 12/18/2019	Check Amount:
050920	12/09/2019	C4039600030		2000760	10-2220-538-000-00-000-023-000-0000	311079	1,798.40
050920	12/09/2019	C4039600031		2000760	10-1290-340-000-00-000-000-000-0000	313068	7,000.00
050920	12/16/2019	C4042600008		2000810	10-2271-580-000-30-010-000-000-0000	313736C	110.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050920	12/16/2019	C4042600009		2000813	10-2271-580-000-30-010-000-000-0000	313736C	55.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
050921	12/16/2019	C4042600010		TUMBLERS	Remit # 2 Check Date: 12/18/2019	Check Amount: 8,963.40	
					10-2120-610-431-00-000-020-000-0000	343784-20	91.00
Vendor: 117300 - PAULA BOWER							
050922	12/09/2019	C4039600005	20000127	68837	10-2620-610-000-00-070-000-000-0000	311758	79.33
050922	12/09/2019	C4039600006	20000127	69789	10-2620-610-000-00-000-000-000-0000	310939	109.68
050922	12/09/2019	C4039600007	20000127	69790	10-2620-610-000-30-010-000-000-0000	310135	60.06
050922	12/09/2019	C4039600008	20000127	69791	10-2620-610-000-30-020-000-000-0000	310228	77.94
050922	12/09/2019	C4039600009	20000127	70014	10-2620-610-000-30-020-000-000-0000	310228	7.07
050922	12/09/2019	C4039600010	20000127	69435	10-2620-610-000-10-040-000-000-0000	310424	6.49
050922	12/09/2019	C4039600011	20000127	69704	10-2620-610-000-10-060-000-000-0000	310622	15.68
050922	12/17/2019	L4042700004	20000264	69966	10-1380-610-000-30-010-025-000-0000	312978	35.96
050922	12/17/2019	L4042700005	20000371	69703	10-1380-610-000-30-010-025-000-0000	312978	108.50
Vendor: 121100 - BUTTOFFS HARDWARE							
050923	12/09/2019	C4039600012	20000138	INV55543	Remit # 1 Check Date: 12/18/2019	Check Amount: 500.71	
050923	12/09/2019	C4039600013	20000138	INV56543	10-2620-610-000-00-000-000-000-0000	310939	120.87
050923	12/09/2019	C4039600014	20000138	CREDIT00470	10-2620-610-000-00-000-000-000-0000	310939	66.96
050923	12/09/2019	C4039600015	20000138	INV56838	10-2620-610-000-00-000-000-000-0000	310939	-66.96
050923	12/09/2019	C4039600016	20000138	INV56855	10-2620-610-000-30-020-000-000-0000	310228	244.74
050923	12/17/2019	L4042700006	20000331	INV56676	10-2620-610-000-30-020-000-000-0000	310228	198.48
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
050924	12/16/2019	C4042600012		JANUARY 2020	Remit # 1 Check Date: 12/18/2019	Check Amount: 2,511.84	
050924	12/16/2019	C4042600013		JANUARY 2020	10-0462-213-000-00-000-000-000-0000	110462-213	1,140.04
Vendor: 128250 - CM REAGENT LLC							
050925	12/16/2019	C4042600014		IN231746	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
050926	12/17/2019	L4042700027	20000454	3431385293	Remit # 1 Check Date: 12/18/2019	Check Amount: 1,156.14	
050926	12/17/2019	L4042700029	20000460	3430057974	10-2540-610-000-00-000-000-000-0000	310897	21.27
Vendor: 130830 - STAPLES ADVANTAGE							
050927	12/17/2019	L4042700007	20000475	90630465	Remit # 2 Check Date: 12/18/2019	Check Amount: 281.16	
050928	12/09/2019	C4039600033		MILEAGE	10-1110-640-390-10-000-020-000-0000	343896	184.46
Vendor: 136350 - CYNTHIA DAVIS							
050929	12/09/2019	C4039600034		BE003667353A	Remit # 1 Check Date: 12/18/2019	Check Amount: 184.46	
					10-1110-581-000-10-060-000-000-0000	310647M	11.02
					Check Date: 12/18/2019	Check Amount: 11.02	
					10-0462-212-000-00-000-000-000-0000	110462-212	1,004.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050929	12/09/2019	C4039600035		BE003667353A	50-0462-212-000-00-000-000-0000	150462-212	24.00
050929	12/09/2019	C4039600036		BE003667353A	10-0480-212-000-00-000-000-0000	110480DCBR	4.00
050929	12/09/2019	C4039600037		BE003667353A	10-5800-212-000-00-000-000-0000	RTRE 310985R	96.00
Vendor: 137700 - DELTA DENTAL							
050930	12/16/2019	C4042600015		MILEAGE	10-1430-581-000-00-000-000-0000	310771M	18.44
050930	12/16/2019	C4042600016		MILEAGE	10-1430-581-000-00-000-000-0000	310771M	30.74
Vendor: 138603 - WANDA G DERR							
050931	12/09/2019	C4039600038		5004843	10-2620-430-000-30-010-000-0000	310133	42.00
050931	12/09/2019	C4039600039		5010392	10-2620-430-000-30-010-000-0000	310133	67.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
050932	12/17/2019	L4042700009	20000405	V2282906	10-1110-650-000-10-030-023-000-0000	310388	109.00
050932	12/17/2019	L4042700010	20000405	V2282906	10-1110-650-000-10-040-023-000-0000	310480	74.40
050932	12/17/2019	L4042700011	20000405	V2282906	10-1110-650-000-10-060-023-000-0000	310665	74.40
050932	12/17/2019	L4042700012	20000405	V2282906	10-1110-650-000-30-010-023-000-0000	312124	74.40
050932	12/17/2019	L4042700013	20000405	V2282906	10-1110-650-000-30-020-023-000-0000	312216	74.40
Vendor: 141885 - E PLUS TECHNOLOGY INC							
050933	12/17/2019	L4042700014	20000396	5425-367631	10-1380-610-000-30-010-025-000-0000	312978	372.00
Vendor: 143250 - ECONOMY AUTO PARTS INC							
050934	12/17/2019	L4042700002	20000442	230641	10-2250-640-000-10-040-000-000-0000	310410	489.39
050934	12/17/2019	L4042700003	20000430	230464	10-2250-640-000-10-030-000-000-0000	310307	489.39
Vendor: 148290 - AEDO							
050935	12/16/2019	C4042600017		ACCOMPANIST	10-1110-330-000-30-020-000-000-0000	310294	100.00
Vendor: 149095 - BARBARA FEDELE							
050936	12/09/2019	C4039600017	20000130	S038963156.001	10-2620-610-000-30-010-000-000-0000	310135	100.00
050936	12/09/2019	C4039600018	20000130	S039003118.001	10-2620-610-000-00-000-000-0000	310939	179.60
050936	12/09/2019	C4039600019	20000130	S038846075.003	10-2620-610-000-00-000-000-0000	310939	450.00
050936	12/09/2019	C4039600020	20000130	S038846075.002	10-2620-610-000-10-040-000-000-0000	310424	53.80
050936	12/09/2019	C4039600021	20000130	S038899558.001	10-2620-610-000-30-010-000-000-0000	310135	104.97
050936	12/09/2019	C4039600022	20000130	S038899558.001	10-2620-610-000-00-000-000-0000	310939	27.92
050936	12/16/2019	C4042600001	20000130	S039092994.001	10-2620-610-000-30-010-000-000-0000	310135	141.97
050936	12/16/2019	C4042600002	20000130	S039092994.002	10-2620-610-000-30-010-000-000-0000	310135	200.64
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
050937	12/17/2019	L4042700015	20000438	408135	10-2150-610-000-10-000-000-000-0000	340205	225.36
Vendor: 153860 - FUN and FUNCTION							
050937	12/17/2019	L4042700015	20000438	408135	10-2150-610-000-10-000-000-000-0000	340205	1,384.26
050937	12/17/2019	L4042700015	20000438	408135	10-2150-610-000-10-000-000-000-0000	340205	57.92
Vendor: 153860 - FUN and FUNCTION							
050937	12/17/2019	L4042700015	20000438	408135	10-2150-610-000-10-000-000-000-0000	340205	57.92

* Denotes Non-Negotiable Transaction

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PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
050938	12/09/2019	C4039600040		DECEMBER 2019	10-2720-513-000-00-000-000-0000	310954	300.00
Vendor: 154340 - DOUG GARMEN					Check Date: 12/18/2019	Check Amount:	300.00
050939	12/09/2019	C4039600023	20000131	9356058777	10-2620-610-000-00-000-000-0000	310939	555.24
050939	12/16/2019	C4042600003	20000131	9371390452	10-2620-610-000-30-020-000-000-0000	310228	158.64
Vendor: 158000 - GRAINGER					Remit # 3 Check Date: 12/18/2019	Check Amount:	713.88
050940	12/16/2019	C4042600018		PIANO TUNING	10-3210-430-000-30-010-000-000-0000	310138	150.00
Vendor: 158747 - THE GREAT SUSQUEHANNA PIANO COMPANY					Check Date: 12/18/2019	Check Amount:	150.00
050941	12/18/2019	C4043900002		5975121219	10-2620-430-000-30-010-000-000-0000	310133	865.00
Vendor: 160150 - H & H SERVICE COMPANY INC					Check Date: 12/18/2019	Check Amount:	865.00
050942	12/16/2019	C4042600019		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	40.69
Vendor: 167605 - GERALD HOLTER					Check Date: 12/18/2019	Check Amount:	40.69
050943	12/09/2019	C4039600041		XT000005180	10-2540-532-000-00-000-000-0000	340721	411.00
050943	12/09/2019	C4039600042		XT000005181	10-2540-532-000-00-000-000-0000	340721	622.27
050943	12/09/2019	C4039600043		MN00011499	10-2330-330-000-00-000-000-0000	311810	192.00
050943	12/16/2019	C4042600082		XT000005230	10-2330-330-000-00-000-000-0000	311810	400.50
Vendor: 171600 - INFOCON CORPORATION					Remit # 1 Check Date: 12/18/2019	Check Amount:	1,625.77
050944	12/09/2019	C4039600044		11119-294	10-2620-762-000-30-010-000-000-1111	343969	25,000.00
Vendor: 171725 - INSTITUTIONAL SPECIALTIES, INC.					Check Date: 12/18/2019	Check Amount:	25,000.00
050945	12/09/2019	C4039600045		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	60.90
050945	12/09/2019	C4039600046		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	60.90
Vendor: 173950 - JON S JEAN					Remit # 1 Check Date: 12/18/2019	Check Amount:	121.80
050946	12/16/2019	C4042600020		21358346	10-2620-430-000-10-040-000-000-0000	310421	1,022.40
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP					Remit # 1 Check Date: 12/18/2019	Check Amount:	1,022.40
050947	12/09/2019	C4039600047		112019120	10-2514-810-000-00-000-000-0000	310917	45.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					Remit # 2 Check Date: 12/18/2019	Check Amount:	45.00
050948	12/09/2019	C4039600048		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	11.02
Vendor: 177685 - LINDA KANOUFF					Check Date: 12/18/2019	Check Amount:	11.02
050949	12/16/2019	C4042600021		191	10-2620-430-000-30-010-000-000-0000	310133	7,900.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					Check Date: 12/18/2019	Check Amount:	7,900.00
050950	12/16/2019	C4042600022		MILEAGE	10-2660-581-000-00-000-000-0000	343947	23.20
Vendor: 181170 - JOSEPH KOCH					Check Date: 12/18/2019	Check Amount:	23.20
050951	12/16/2019	C4042600023		101086	10-2310-549-000-00-000-000-0000	310825	157.50
Vendor: 186200 - LOCK HAVEN EXPRESS					Remit # 1 Check Date: 12/18/2019	Check Amount:	157.50
050952	12/17/2019	L4042700019	20000447	973751	10-1380-610-000-30-010-025-000-0000	312978	507.75

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 187410 - LOWE'S								
050953	12/09/2019	C4039600049		65654453	Remit # 1 Check Date: 12/18/2019	10-2620-610-000-30-020-000-000-0000	310228	507.75
								54.97
Vendor: 187420 - LOWE'S								
050954	12/09/2019	C4039600050		MILEAGE	Remit # 1 Check Date: 12/18/2019	10-2271-581-000-10-040-000-000-0000	313734M	54.97
								109.04
Vendor: 193300 - JENNIFER MCKEE								
050955	12/16/2019	C4042600011		MILEAGE	Check Date: 12/18/2019	10-1110-581-000-00-000-000-0000	310740M	109.04
								67.28
Vendor: 196280 - ANDREA BOWERS								
050956	12/09/2019	C4039600096		CONFERENCE REIMB	Check Date: 12/18/2019	10-2272-580-000-00-000-000-0000	313739NC	67.28
								75.00
050956	12/09/2019	C4039600097		CONFERENCE MILE	Check Date: 12/18/2019	10-2272-581-000-00-000-000-0000	343891M	68.90
								143.90
Vendor: 203920 - KIRSTI NEIDING								
050957	12/09/2019	C4039600051		1496084	Check Date: 12/18/2019	10-2620-430-000-00-070-000-000-0000	311757	128.00
								128.00
Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.								
050958	12/16/2019	C4042600024		CHORAL FESTIVAL	Check Date: 12/18/2019	10-3210-580-000-30-020-000-000-0000	310255	170.00
								170.00
Vendor: 207711 - PMEA DISTRICT 8								
050959	12/09/2019	C4039600052		1930216070	Remit # 1 Check Date: 12/18/2019	10-2620-430-000-30-010-000-000-0000	310133	170.00
								88.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC								
050960	12/09/2019	C4039600053		MILEAGE	Remit # 1 Check Date: 12/18/2019	10-2120-581-000-10-000-000-000-0000	311738M	88.00
								34.80
Vendor: 208950 - JENNIFER PATTERSON								
050961	12/09/2019	C4039600054		2013-2523	Check Date: 12/18/2019	10-2620-430-000-00-000-000-000-0000	310932	34.80
								818.30
Vendor: 209400 - P.D.P. PAULHAMUS DIESEL PERFORMANCE LLC								
050962	12/09/2019	C4039600055		18-011	Check Date: 12/18/2019	10-2511-810-000-00-000-000-000-0000	360354	818.30
								25.00
Vendor: 210525 - PA ENGERGY CONSORTIUM								
050963	12/16/2019	C4042600025		83670-61003	Check Date: 12/18/2019	10-2730-422-000-00-000-000-000-0000	311365	25.00
								28.74
Vendor: 210800 - PPL ELECTRIC UTILITIES								
050964	12/09/2019	C4039600056		0000838602	Remit # 2 Check Date: 12/18/2019	10-2620-610-000-00-000-000-000-0000	310939	28.74
								88.57
Vendor: 210850 - PA ONE CALL SYSTEM INC								
050965	12/16/2019	C4042600026		JANUARY 2020	Remit # 1 Check Date: 12/18/2019	10-0462-214-000-00-000-000-000-0000	110462-214	88.57
								491.41
050965	12/16/2019	C4042600027		JANUARY 2020	Remit # 1 Check Date: 12/18/2019	29-0462-214-000-00-000-000-000-0000	129462-214	36.75
								528.16
Vendor: 210900 - CM-REGENT, LLC								
050966	12/16/2019	C4042600028		INV-38876-X3J0R9	Remit # 1 Check Date: 12/18/2019	10-2310-348-000-00-000-023-000-0000		9,000.00
								9,000.00
Vendor: 210900 - PA SCHOOL BOARD ASSOC								
050967	12/16/2019	C4042600029		14094	Remit # 2 Check Date: 12/18/2019	10-2620-430-000-00-000-000-000-0000	310932	9,000.00
								1,690.90
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR								
					Check Date: 12/18/2019			1,690.90

* Denotes Non-Negotiable Transaction

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050980	12/09/2019	C4039600065		249441	10-2620-610-000-30-020-000-000-0000	310228	5.65
050980	12/09/2019	C4039600066		249497	10-2620-610-000-00-000-000-000-0000	310939	-122.67
050980	12/09/2019	C4039600067		250176	10-2620-610-000-00-000-000-000-0000	310939	133.66
050980	12/09/2019	C4039600068		250717	10-2620-610-000-00-000-000-000-0000	310939	31.10
050980	12/09/2019	C4039600069		250727	10-2620-610-000-30-010-000-000-0000	310135	5.58
050980	12/09/2019	C4039600070		251047	10-2620-610-000-30-010-000-000-0000	310135	20.17
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 12/18/2019	Check Amount:	202.24
050981	12/17/2019	L4042700026	20000392	2856351	10-3210-610-000-30-010-000-000-0000	310141	305.80
Vendor: 228700 - ROBERT M SIDES					Remit # 1 Check Date: 12/18/2019	Check Amount:	305.80
050982	12/16/2019	C4042600037		CARE CLOSET	10-2190-610-190-30-020-000-000-0000	343916	44.19
Vendor: 228825 - TRACY SILVIS					Remit # 2 Check Date: 12/18/2019	Check Amount:	44.19
050983	12/17/2019	L4042700028	20000261	5819	10-2660-610-000-00-000-000-000-0000	340692	16,548.17
Vendor: 229925 - SMITH RADIO, LLC					Check Date: 12/18/2019	Check Amount:	16,548.17
050984	12/09/2019	C4039600071		DECEMBER 2019	10-1110-562-000-00-000-000-000-0000	312839	64,869.18
050984	12/09/2019	C4039600072		DECEMBER 2019	10-1290-562-000-00-000-000-000-0000	343945	42,522.58
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					Remit # 1 Check Date: 12/18/2019	Check Amount:	107,391.76
050985	12/16/2019	C4042600038		062373	10-2832-549-000-00-000-000-000-0000	310956	385.22
050985	12/16/2019	C4042600039		062640	10-2310-549-000-00-000-000-000-0000	310825	770.00
Vendor: 235050 - SUN-GAZETTE COMPANY					Remit # 2 Check Date: 12/18/2019	Check Amount:	1,155.22
050986	12/16/2019	C4042600040		DECEMBER 2019	10-2720-513-000-00-000-000-000-0000	310954	61,569.47
050986	12/16/2019	C4042600041		DECEMBER 2019	10-2750-513-000-00-000-000-000-0000	311192	3,403.34
050986	12/16/2019	C4042600071		NOVEMBER 2019	10-2730-390-000-00-000-000-000-0000	343942	1,290.29
050986	12/16/2019	C4042600072		NOVEMBER 2019	10-2730-390-000-00-000-000-000-0000	343942	972.80
050986	12/16/2019	C4042600073		17645	10-3210-513-000-30-010-000-000-0000	310139	352.10
050986	12/16/2019	C4042600074		17645	10-0153-000-000-00-000-253-000-0000	110253	139.64
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 12/18/2019	Check Amount:	67,727.64
050987	12/17/2019	L4042700030	20000459	21208479	10-3210-610-000-30-010-000-000-0000	310141	379.00
Vendor: 235995 - SWEETWATER MUSICAL INSTRUMENT COMPANY					Check Date: 12/18/2019	Check Amount:	379.00
050988	12/17/2019	L4042700037	20000214	100613	10-0171-000-000-00-000-000-000-0000	110171	1,836.75
Vendor: 236699 - T.L.C. FUELS INC.					Check Date: 12/18/2019	Check Amount:	1,836.75
050989	12/17/2019	L4042700031	20000282	N607366	10-1211-610-000-30-010-000-000-0000	360502	27.80
Vendor: 239600 - THOMPSONS PACKING CO					Remit # 1 Check Date: 12/18/2019	Check Amount:	27.80
050990	12/16/2019	C4042600042		201912	10-2620-430-000-10-060-000-000-0000	310619	767.34
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY					Check Date: 12/18/2019	Check Amount:	767.34

* Denotes Non-Negotiable Transaction

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050991	12/09/2019	C4039600073		NOVEMBER 2019	10-2660-390-360-00-000-020-000-SROF	343880-20	2,777.78
050991	12/09/2019	C4039600074		NOVEMBER 2019	10-2660-390-000-00-000-000-0000	340308	2,111.18
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050992	12/16/2019	C4042600043		1021806	10-2620-610-000-30-010-000-000-0000	310135	4,888.96
Vendor: 240475 - TREATMENT SPECIALTIES INC							
050993	12/16/2019	C4042600044		27334	10-2620-424-000-00-070-000-000-0000	311911	566.95
Vendor: 241300 - TULPEHOCKEN WATER							
050994	12/17/2019	L4042700008	20000391	DIR4997992	Remit # 1	12/18/2019	85.20
Vendor: 241900 - USBORNE & KANE MILLER BOOKS							
050995	12/18/2019	C4043900003		411007863565	10-2250-640-000-10-040-000-000-0000	310410	85.20
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050996	12/09/2019	C4039600076		DECEMBER 2019	10-2540-532-000-00-000-000-000-0000	340721	483.48
Vendor: 242305 - U S POSTAL SERVICE							
050997	12/09/2019	C4039600075		JSASDNOV20	Remit # 4	12/18/2019	483.48
Vendor: 243306 - UPBEAT OUTREACH							
050998	12/18/2019	C4043900004		OCTOBER 2019	10-1260-330-000-10-000-000-000-0000	340165	178.11
050998	12/18/2019	C4043900005		OCTOBER 2019	10-1260-330-000-30-000-000-000-0000	340166	178.11
050998	12/18/2019	C4043900006		NOVEMBER 2019	10-1260-330-000-10-000-000-000-0000	340165	2,000.00
050998	12/18/2019	C4043900007		NOVEMBER 2019	10-1260-330-000-30-000-000-000-0000	340166	75.00
Vendor: 243307 - UPMC							
050999	12/09/2019	C4039600077		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	75.00
050999	12/09/2019	C4039600078		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	547.61
050999	12/16/2019	C4042600045		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	301.89
Vendor: 243970 - VERIZON							
051000	12/09/2019	C4039600084		19-6903	Remit # 2	12/18/2019	422.91
051000	12/09/2019	C4039600085		19-6903	10-1110-430-000-30-020-000-000-0000	310201	273.84
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY							
051001	12/09/2019	C4039600080		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	1,546.25
Vendor: 246450 - JANET J WASSON							
051002	12/17/2019	L4042700032	20000279	111335	10-1211-610-000-30-010-000-000-0000	360502	841.32
051002	12/17/2019	L4042700033	20000277	111876	10-1340-610-000-30-010-025-000-0000	312918	36.88
051002	12/17/2019	L4042700034	20000277	111436	10-1340-610-000-30-010-025-000-0000	312918	328.17
051002	12/17/2019	L4042700035	20000271	113492	10-1342-610-000-30-010-025-000-0000	312938	1,206.37
051002	12/17/2019	L4042700036	20000271	111311	10-1342-610-000-30-010-025-000-0000	312938	858.00

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

Fund Accounting Check Register

fackrgc

PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 247350 - WEIS MARKETS, INC.							
051003	12/09/2019	C4039600081		JERSCHSCH1911	Remit # 2 Check Date: 12/18/2019	Check Amount:	556.04
					10-2620-610-000-00-000-000-0000	310939	85.00
051003	12/09/2019	C4039600082		JERSCHSCH1911	10-2620-610-000-30-010-000-000-0000	310135	76.50
051003	12/09/2019	C4039600083		JERSCHSCH1911	10-1380-610-000-30-010-025-000-0000	312978	314.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
051004	12/09/2019	C4039600095		MILEAGE	Check Date: 12/18/2019	Check Amount:	476.00
					10-1110-581-000-10-030-000-000-0000	310358M	22.04
051004	12/16/2019	C4042600046		MILEAGE	10-1110-581-000-10-030-000-000-0000	310358M	5.80
051004	12/16/2019	C4042600047		MILEAGE	10-1110-581-000-10-030-000-000-0000	310358M	5.80
Vendor: 247670 - JANICE WELSHANS							
051005	12/09/2019	C4039600086		MILEAGE	Check Date: 12/18/2019	Check Amount:	33.64
					10-1110-581-000-10-040-000-000-0000	310404M	90.06
Vendor: 248880 - KATIE WERT							
051006	12/16/2019	C4042600048		DECEMBER 2019	Check Date: 12/18/2019	Check Amount:	90.06
					10-2720-513-000-00-000-000-000-0000	310954	81,531.25
051006	12/16/2019	C4042600049		DECEMBER 2019	10-2750-513-000-00-000-000-000-0000	311192	10,346.76
051006	12/16/2019	C4042600050		DECEMBER 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-703.36
051006	12/16/2019	C4042600051		718	10-1211-513-000-30-010-000-000-0000	310184	143.38
051006	12/16/2019	C4042600052		719	10-1342-513-000-30-010-025-000-0000	310966	172.86
051006	12/16/2019	C4042600053		720	10-1110-513-000-30-020-000-000-0000	310248	582.72
051006	12/16/2019	C4042600054		721	10-3210-513-000-30-020-000-000-0000	310231	375.20
051006	12/16/2019	C4042600055		722	10-1110-513-169-00-000-020-000-LLAF	343975	167.30
051006	12/16/2019	C4042600056		725	10-1110-513-169-00-000-020-000-FTRP	343966	619.75
051006	12/16/2019	C4042600057		726	10-1380-513-000-30-010-025-000-0000	311091	118.53
051006	12/16/2019	C4042600058		732	10-3210-513-000-30-010-000-000-0000	310139	626.14
051006	12/16/2019	C4042600059		733	10-3210-513-000-30-010-000-000-0000	310139	742.50
051006	12/16/2019	C4042600060		727	10-1802-513-217-10-000-020-000-0000	340055-20	3,840.00
051006	12/16/2019	C4042600061		727	10-1804-390-217-10-000-020-000-0000	343937-20	960.00
051006	12/16/2019	C4042600062		728	10-1110-513-432-00-000-020-000-0000	343940-20	5,625.00
051006	12/16/2019	C4042600063		729	10-2730-390-000-00-000-000-000-0000	343942	2,312.48
051006	12/16/2019	C4042600064		730	10-2730-390-000-00-000-000-000-0000	343942	1,589.80
051006	12/16/2019	C4042600065		731	10-2730-390-000-00-000-000-000-0000	343942	1,142.56
051006	12/16/2019	C4042600066		737	10-2720-513-000-00-000-000-000-0000	310954	317.16
051006	12/16/2019	C4042600067		738	10-2720-513-000-00-000-000-000-0000	310954	2,079.00
051006	12/16/2019	C4042600068		717	10-0153-000-000-00-000-253-000-0000	110253	1,214.12
051006	12/16/2019	C4042600069		724	10-0153-000-000-00-000-253-000-0000	110253	114.71
051006	12/16/2019	C4042600070		723	10-0153-000-000-00-000-253-000-0000	110253	185.59

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
051007	12/09/2019	C4039600087		098750152	Remit # 1 10-2120-442-000-30-010-000-000-0000	Check Amount: 310766	114,103.45
051007	12/09/2019	C4039600088		098750153	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
051007	12/09/2019	C4039600089		098750154	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION							
051008	12/16/2019	C4042600075		1877426	Remit # 1 10-2540-442-000-00-000-000-000-0000	Check Amount: 311024	3,529.94
051008	12/16/2019	C4042600076		1877426	10-1110-442-000-30-010-000-000-0000	312110	601.06
051008	12/16/2019	C4042600077		1877426	10-1110-442-000-30-020-000-000-0000	310242	901.59
051008	12/16/2019	C4042600078		1877426	10-1110-442-000-10-040-000-000-0000	310402	901.58
051008	12/16/2019	C4042600079		1877426	10-1110-442-000-10-030-000-000-0000	310302	300.52
051008	12/16/2019	C4042600080		1877426	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
051009	12/16/2019	C4042600081		WFED 495C-002	Check Date: 12/18/2019 10-2270-240-000-00-000-000-000-0000	Check Amount: 310811	3,906.85
Vendor: 254257 - HARRISON YOUNG							
051010	12/09/2019	C4039600090		8759	Check Date: 12/18/2019 10-1807-899-217-10-000-020-000-0000	Check Amount: 340056-20	2,178.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
051011	12/17/2019	L4042700016	20000455	IN-5074160	10-1380-610-000-30-010-025-000-0000	312978	158.00
Vendor: 300550 - HERMANE MACHINE CO							
051012	12/16/2019	C4042600034		MILEAGE	Remit # 1 10-2130-581-000-00-000-000-000-0000	Check Amount: 310792M	158.00
Vendor: 400939 - KEVIN RICHARDS							
051013	12/09/2019	C4039600032		REFUND	Check Date: 12/18/2019 10-6111-000-00-000-000-000-0000	Check Amount: 210000	33.18
Vendor: 402960 - HERBERT CONNELLY							
051014	12/09/2019	C4039600079	20000374	297079	Check Date: 12/18/2019 10-2620-430-000-30-010-000-000-1111	Check Amount: 310133-U	33.18
Vendor: 600049 - JAMES WACKER LLC							
051015	12/18/2019	C4044200001		MILEAGE	Check Date: 12/18/2019 10-1110-581-000-10-040-000-000-0000	Check Amount: 310404M	121.79
Vendor: 248880 - KATIE WERT							
							30.00
10-GENERAL FUND							457,549.71
29-ATHLETIC FUND							36.75
50-FOOD SERVICE FUND							40.10
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							457,626.56
Grand Total Direct Deposits:							0.00
* Denotes Non-Negotiable Transaction							
# - Payable Transaction	d - Direct Deposit						c - Credit Card Payment
	P - Prenote						

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/18/2019 To 12/18/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	457,626.56

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

Fund Accounting Check Register

fackrgc

MUNCY - GENERAL FUND - From 12/01/2019 To 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt	
FT00754	12/06/2019	M4044500006			78-0479-000-000-000-000-069-0000	178479 HSA	4,842.91	
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 12/06/2019	Check Amount:	4,842.91	
FT00755	12/06/2019	M4044500007			78-0479-000-000-000-000-046-0000	178479DR	920.06	
Vendor: 148125 - EXPERTPAY					Check Date: 12/06/2019	Check Amount:	920.06	
FT00756	12/09/2019	M4044500008		BE003698791C	10-0462-212-000-00-000-000-000-0000	110462-212	6,819.14	
FT00756	12/09/2019	M4044500009		BE003698791C	50-0462-212-000-00-000-000-000-0000	150462-212	162.36	
FT00756	12/09/2019	M4044500010		BE003698791C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	86.00	
Vendor: 137700 - DELTA DENTAL					Remit # 2	Check Date: 12/09/2019	Check Amount:	7,067.50
FT00761	12/10/2019	M4044500018		INV152103	10-1290-599-000-00-000-000-000-0000	310900-4	162.50	
FT00761	12/10/2019	M4044500019		INV152103	10-1110-599-000-30-000-000-000-0000	310997-4	208.09	
FT00761	12/10/2019	M4044500020		INV152103	10-2250-599-000-10-000-000-000-0000	311004-4	44.79	
FT00761	12/10/2019	M4044500021		INV152103	10-1211-599-000-30-000-000-000-0000	340312-4	161.36	
FT00761	12/10/2019	M4044500022		INV152103	10-1241-599-000-10-000-000-000-0000	340315-4	483.20	
FT00761	12/10/2019	M4044500023		INV153530	10-2380-599-000-10-000-000-000-0000	310999-4	614.63	
FT00761	12/10/2019	M4044500024		INV153531	50-3100-599-000-00-000-000-000-0000	350002-4	91.51	
FT00761	12/10/2019	M4044500025		INV153532	10-2290-599-000-00-000-000-000-0000	340329-4	347.79	
FT00761	12/10/2019	M4044500026		INV153533	10-2420-329-000-00-000-000-000-0000	360001-4	266.80	
FT00761	12/10/2019	M4044500027		INV153534	10-1211-599-000-10-000-000-000-0000	340311-4	82.22	
FT00761	12/10/2019	M4044500028		INV153534	10-1211-599-000-30-000-000-000-0000	340312-4	42.87	
FT00761	12/10/2019	M4044500029		INV153534	10-1231-599-000-30-000-000-000-0000	340314-4	84.82	
FT00761	12/10/2019	M4044500030		INV153534	10-1241-599-000-10-000-000-000-0000	340315-4	447.02	
FT00761	12/10/2019	M4044500031		INV153534	10-1231-599-000-10-000-000-000-0000	340444-4	84.82	
FT00761	12/10/2019	M4044500032		INV154984	10-1110-329-000-00-000-000-000-0000	310700-4	800.40	
FT00761	12/10/2019	M4044500033		INV154984	10-1110-329-000-10-000-000-000-0000	310704-4	4,735.70	
FT00761	12/10/2019	M4044500034		INV154984	10-1110-329-000-30-000-000-000-0000	310705-4	3,935.30	
FT00761	12/10/2019	M4044500035		INV154984	10-1380-329-000-30-000-000-000-0000	312998-4	133.40	
FT00761	12/10/2019	M4044500036		INV154984	10-1211-329-000-10-000-000-000-0000	340321-4	133.40	
FT00761	12/10/2019	M4044500037		INV154984	10-1231-329-000-10-000-000-000-0000	340323-4	66.70	
FT00761	12/10/2019	M4044500038		INV154984	10-1241-329-000-30-000-000-000-0000	340326-4	1,700.85	
FT00761	12/10/2019	M4044500039		INV154984	10-1110-329-390-10-000-020-000-0000	343944	533.60	
FT00761	12/10/2019	M4044500040		INV154985	10-2380-599-000-10-000-000-000-0000	310999-4	455.19	
FT00761	12/10/2019	M4044500041		INV154986	50-3100-599-000-00-000-000-000-0000	350002-4	190.86	
FT00761	12/10/2019	M4044500042		INV154987	10-2290-599-000-00-000-000-000-0000	340329-4	226.57	
FT00761	12/10/2019	M4044500043		INV154988	10-2420-329-000-00-000-000-000-0000	360001-4	133.40	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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MUNCY - GENERAL FUND - From 12/01/2019 To 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00761	12/10/2019	M4044500044		INV154989	10-1110-599-000-30-000-000-000-0000	310997-4	82.56
FT00761	12/10/2019	M4044500045		INV154989	10-2250-599-000-30-000-000-000-0000	311005-4	44.45
FT00761	12/10/2019	M4044500046		INV154989	10-1211-599-000-10-000-000-000-0000	340311-4	127.80
FT00761	12/10/2019	M4044500047		INV154989	10-1211-599-000-30-000-000-000-0000	340312-4	169.88
FT00761	12/10/2019	M4044500048		INV154989	10-1241-599-000-10-000-000-000-0000	340315-4	466.87
FT00761	12/10/2019	M4044500049		INV154989	10-1241-599-000-30-000-000-000-0000	340316-4	45.36
FT00761	12/10/2019	M4044500050		INV156458	10-1110-329-000-00-000-000-000-0000	310700-4	66.70
FT00761	12/10/2019	M4044500051		INV156458	10-1110-329-000-10-000-000-000-0000	310704-4	533.60
FT00761	12/10/2019	M4044500052		INV156458	10-1110-329-000-30-000-000-000-0000	310705-4	200.10
FT00761	12/10/2019	M4044500053		INV156459	10-2380-599-000-10-000-000-000-0000	310999-4	165.90
FT00761	12/10/2019	M4044500054		INV156461	10-2620-413-000-00-000-000-000-0000	310919-4	220.38
Vendor: 231001 - Source4Teachers							
FT00763	12/13/2019	M4044500056			50-0462-211-000-00-000-000-000-0000	150462-211	10,263.61
FT00763	12/13/2019	M4044500057			10-0462-211-000-00-000-000-000-0000	110462-211	381,238.65
FT00763	12/13/2019	M4044500058			10-0480-211-000-00-000-000-000-CPAY	110480C	33,973.39
FT00763	12/13/2019	M4044500059			10-0462-281-000-00-000-000-000-0000	110462-281	24,813.80
FT00763	12/13/2019	M4044500060			10-0153-211-000-00-000-000-000-BCBS	110153BC	-8,531.15
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00764	12/20/2019	M4044500061			78-0479-000-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							
FT00765	12/20/2019	M4044500062			78-0479-000-000-00-000-069-0000	178479 HSA	4,842.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00770	12/20/2019	M4044500070		INV157676	10-1290-599-000-00-000-000-000-0000	310900-4	44.57
FT00770	12/20/2019	M4044500071		INV157676	10-1110-599-000-10-000-000-000-0000	310996-4	82.56
FT00770	12/20/2019	M4044500072		INV157676	10-1110-599-000-30-000-000-000-0000	310997-4	81.87
FT00770	12/20/2019	M4044500073		INV157676	10-1211-599-000-10-000-000-000-0000	340311-4	81.42
FT00770	12/20/2019	M4044500074		INV157676	10-1241-599-000-10-000-000-000-0000	340315-4	618.93
FT00770	12/20/2019	M4044500075		INV157676	10-1241-599-000-30-000-000-000-0000	340316-4	81.31
FT00770	12/20/2019	M4044500076		INV157671	10-1110-329-000-00-000-000-000-0000	310700-4	1,067.20
FT00770	12/20/2019	M4044500077		INV157671	10-1110-329-000-10-000-000-000-0000	310704-4	1,934.30
FT00770	12/20/2019	M4044500078		INV157671	10-1110-329-000-30-000-000-000-0000	310705-4	3,668.50
FT00770	12/20/2019	M4044500079		INV157671	10-1342-329-000-30-000-000-000-0000	312994-4	133.40
FT00770	12/20/2019	M4044500080		INV157671	10-1241-329-000-30-000-000-000-0000	340326-4	1,200.60
FT00770	12/20/2019	M4044500081		INV157672	10-2380-599-000-10-000-000-000-0000	310999-4	416.18

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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MUNCY - GENERAL FUND - From 12/01/2019 To 12/31/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
FT00770	12/20/2019	M4044500082		INV157672	10-2380-599-000-30-000-000-000-0000	311000-4	46.83
FT00770	12/20/2019	M4044500083		INV157673	50-3100-599-000-00-000-000-000-0000	350002-4	171.46
FT00770	12/20/2019	M4044500084		INV157674	10-2290-599-000-00-000-000-000-0000	340329-4	278.40
FT00770	12/20/2019	M4044500085		INV157675	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
Vendor: 231001 - Source4Teachers							
FT00771	12/20/2019	M4044500086		BE003707357C	10-0462-212-000-00-000-000-000-0000	110462-212	4,117.44
FT00771	12/20/2019	M4044500087		BE003707357C	50-0462-212-000-00-000-000-000-0000	150462-212	98.03
FT00771	12/20/2019	M4044500088		BE003707357C	10-0462-212-000-00-000-000-RTRE	110462-212R	107.00
Vendor: 137700 - DELTA DENTAL							
FT00772	12/26/2019	M4044500089			Remit # 2	Check Date: 12/20/2019	4,322.47
					10-2514-810-000-00-000-000-0000	310917	313.25
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00773	12/20/2019	M4044500090			Check Date: 12/26/2019	Check Amount:	313.25
FT00773	12/20/2019	M4048400001			78-0479-000-00-000-000-069-0000	178479 HSA	4,877.91
					78-0479-000-00-000-000-069-0000	178479 HSA	-4,877.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
					Check Date: 12/20/2019	Check Amount:	0.00
					10-GENERAL FUND		470,816.01
					50-FOOD SERVICE FUND		10,977.83
					78-PAYROLL FUND		11,525.94
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
							493,319.78

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

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2019 To 12/31/2019

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
058745	12/04/2019	C4036900001			78-0479-000-00-000-023-0000	178479CD	420.94
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 12/06/2019	Check Amount: 420.94
058746	12/04/2019	C4036900002			78-0479-000-00-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/06/2019	Check Amount: 59.84	
058747	12/04/2019	C4036900003			78-0479-000-00-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 12/06/2019	Check Amount: 292.94
058748	12/04/2019	C4036900004			78-0479-000-00-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1	Check Date: 12/06/2019	Check Amount: 5,596.00
058751	12/18/2019	C4044600001			78-0479-000-00-000-023-0000	178479CD	437.82
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 12/20/2019	Check Amount: 437.82
058752	12/18/2019	C4044600002			78-0479-000-00-000-057-0000	178479125I	31,383.28
058752	12/18/2019	C4044600003			78-0479-000-00-000-075-0000	178479VSIN	359.10
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3	Check Date: 12/20/2019	Check Amount: 31,742.38
058753	12/18/2019	C4044600004			78-0479-000-00-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/20/2019	Check Amount: 59.84	
058754	12/18/2019	C4044600009			78-0479-000-00-000-067-0000	178479BDP	682.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 12/20/2019	Check Amount: 682.00	
058755	12/18/2019	C4044600007			78-0479-000-00-000-042-0000	178479UF	60.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1	Check Date: 12/20/2019	Check Amount: 60.00
058756	12/18/2019	C4044600006			78-0479-000-00-000-076-0000	178479LTD	2,568.68
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 12/20/2019	Check Amount: 2,568.68	
058757	12/18/2019	C4044600008			78-0478-000-00-000-029-0000	178478LOC	21,146.34
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1	Check Date: 12/20/2019	Check Amount: 21,146.34
058758	12/18/2019	C4044600005			78-0479-000-00-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1	Check Date: 12/20/2019	Check Amount: 383.80
058759	12/18/2019	C4044600010			78-0479-000-00-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 12/20/2019	Check Amount: 292.94
058760	12/18/2019	C4044600011			78-0479-000-00-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1	Check Date: 12/20/2019	Check Amount: 5,596.00

78-PAYROLL FUND **69,339.52**

Grand Total Manual Checks : **0.00**

Grand Total Regular Checks : **69,339.52**

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

Fund Accounting Check Register

PLGIT PAYROLL - FROM 12/01/2019 TO 12/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
FT00751	12/16/2019	M4044500001			78-0479-000-00-000-000-058-0000	178479 125F	884.16
FT00751	12/16/2019	M4044500002			78-0479-000-00-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 12/16/2019	Check Amount:	1,249.16
FT00752	12/18/2019	M4044500003			78-0479-000-00-000-000-058-0000	178479 125F	884.16
FT00752	12/18/2019	M4044500004			78-0479-000-00-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 12/05/2019	Check Amount:	1,249.16
FT00753	12/05/2019	M4044500005			78-0479-000-00-000-000-403-0000	178403	17,656.78
Vendor: 148003 - EPARS					Check Date: 12/05/2019	Check Amount:	17,656.78
FT00757	12/09/2019	M4044500011			10-0471-000-00-000-000-000-0000	110471	217.72
FT00757	12/09/2019	M4044500012			78-0471-000-00-000-000-000-0000	178471	178.12
Vendor: 310900 - VOYA FINANCIAL					Check Date: 12/09/2019	Check Amount:	395.84
FT00758	12/09/2019	M4044500013			78-0478-000-00-000-000-028-0000	178478FED	55,259.49
FT00758	12/09/2019	M4044500014			78-0472-000-00-000-000-000-0000	178472	76,296.94
FT00758	12/09/2019	M4044500015			78-0472-000-00-000-000-000-0000	178472	17,843.64
Vendor: 141900 - EFTPS					Check Date: 12/09/2019	Check Amount:	149,400.07
FT00759	12/10/2019	M4044500016			78-0471-000-00-000-000-000-0000	178471	98,877.84
Vendor: 216000 - PSERS					Remit # 1	Check Amount:	98,877.84
FT00762	12/11/2019	M4044500055			78-0478-000-00-000-000-031-0000	178478STAT	18,884.94
Vendor: 141960 - E-TIDES					Check Date: 12/11/2019	Check Amount:	18,884.94
FT00766	12/23/2019	M4044500063			78-0478-000-00-000-000-028-0000	178478FED	62,849.91
FT00766	12/23/2019	M4044500064			78-0472-000-00-000-000-000-0000	178472	83,923.54
FT00766	12/23/2019	M4044500065			78-0472-000-00-000-000-000-0000	178472	19,653.94
Vendor: 141900 - EFTPS					Check Date: 12/23/2019	Check Amount:	166,427.39
FT00767	12/26/2019	M4044500066			78-0478-000-00-000-000-031-0000	178478STAT	20,817.33
Vendor: 141960 - E-TIDES					Check Date: 12/26/2019	Check Amount:	20,817.33
FT00768	12/20/2019	M4044500067			78-0479-000-00-000-000-403-0000	178403	18,268.32
Vendor: 148003 - EPARS					Check Date: 12/20/2019	Check Amount:	18,268.32
FT00774	12/23/2019	M4044500091			78-0479-000-00-000-000-403-0000	178403	17,704.46
Vendor: 148003 - EPARS					Check Date: 12/23/2019	Check Amount:	17,704.46
FT00775	12/23/2019	M4044500092			78-0479-000-00-000-000-058-0000	178479 125F	884.16
FT00775	12/23/2019	M4044500093			78-0479-000-00-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 12/23/2019	Check Amount:	1,249.16
FT00776	12/23/2019	M4044500094			10-0471-000-00-000-000-000-0000	110471	283.30
FT00776	12/23/2019	M4044500095			78-0471-000-00-000-000-000-0000	178471	207.53

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051038	01/15/2020	C4051900001		WFED 495 C3	10-2270-240-000-00-000-000-0000	310811	1,570.00
Vendor: 101900 - ROBERT SCOTT ALEXANDER							
00051039	01/15/2020	C4051900002		R024557	10-2620-610-000-30-020-000-000-0000	310228	1,570.00
Vendor: 102950 - AMERICHEM INTERNATIONAL							
00051040	01/17/2020	C4053200001		283417	Remit # 1 10-2620-430-000-00-000-000-0000	310932	29.60
Vendor: 103425 - ALL ROUND TIRE CO							
00051041	01/17/2020	C4053200002		20192020-06	Remit # 1 10-1807-899-217-10-000-020-000-0000	340056-20	19.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
00051042	01/15/2020	C4051900003		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	11,500.00
Vendor: 106135 - TAMMY ANDERSON							
00051043	01/15/2020	C4051900004		758140-1	Check Date: 01/28/2020	Check Amount:	13.92
00051043	01/15/2020	C4051900005		759142-1	10-2620-610-000-30-010-000-000-0000	310135	13.92
00051043	01/15/2020	C4051900006		747846-1	10-2620-610-000-30-010-000-000-0000	310135	75.99
00051043	01/15/2020	C4051900007		745773-1	10-2620-610-000-30-010-000-000-0000	310135	68.27
00051043	01/15/2020	C4051900008		745724-1	10-2620-610-000-30-010-000-000-0000	310135	155.94
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
00051044	01/15/2020	C40519000052		2237899	Check Date: 01/28/2020	Check Amount:	243.78
Vendor: 107600 - ASCD							
00051045	01/16/2020	C4052000001	20000126	1912-028717	10-2380-810-000-10-040-000-000-0000	310429	216.85
00051045	01/17/2020	L4052700001	20000478	1912-028714	Remit # 4 10-2620-610-000-00-000-000-0000	310939	760.83
00051045	01/17/2020	L4052700002	20000517	2001-031101	10-2620-610-000-30-010-025-000-0000	312978	89.00
00051045	01/17/2020	C4053200003	20000126	2001-030036	10-1380-610-000-30-010-025-000-0000	312978	89.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00051046	01/16/2020	C4052000002		5998443	Remit # 2 10-2620-610-000-30-010-000-000-0000	310135	1,590.34
00051046	01/31/2020	C4054400001		6002692	10-2620-610-000-30-010-000-000-0000	310135	17.52
00051046	01/31/2020	C4054400002		6002671	10-2620-610-000-30-010-000-000-0000	310135	281.30
Vendor: 109025 - BDS							
00051047	01/17/2020	L4052700004	20000473	165568177	Remit # 1 10-2620-610-000-30-010-000-000-0000	310135	100.16
00051047	01/17/2020	C4053200004	20000496	166037067	10-1380-610-000-30-010-025-000-0000	312978	398.98
Vendor: 109050 - B & H PHOTO-VIDEO INC							
00051048	01/15/2020	C40519000070		N8061747	10-1110-610-000-30-010-000-000-0000	310102	64.40
Vendor: 109108 - MAILFINANCE, INC.							
00051049	01/15/2020	C4051900011		MILEAGE	Remit # 1 10-2540-532-000-00-000-000-0000	340721	53.98
Vendor: 113700 - JOHN A BEVERIDGE							
00051049	01/15/2020	C4051900011		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	118.38
Vendor: 113700 - JOHN A BEVERIDGE							
00051049	01/15/2020	C4051900011		MILEAGE	Remit # 1 10-1110-610-000-30-010-000-000-0000	310740M	516.87
Vendor: 113700 - JOHN A BEVERIDGE							
00051049	01/15/2020	C4051900011		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	70.18
Vendor: 113700 - JOHN A BEVERIDGE							
00051049	01/15/2020	C4051900011		MILEAGE	10-1110-610-000-30-010-000-000-0000	310102	70.18

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051050	01/17/2020	C4053200020	20000175	02236468	10-1211-610-000-30-020-000-000-0000	360504	8.58
00051050	01/21/2020	L4054500001	20000280	02236327	10-1211-610-000-30-010-000-000-0000	360502	131.73
Vendor: 115100 - LINGLE'S							
00051051	01/15/2020	C4051900012		2000841	Remit # 1 Check Date: 01/28/2020	Check Amount:	140.31
00051051	01/15/2020	C4051900013		2000908	10-1110-322-000-30-000-000-000-VLNC	313650	38,950.00
00051051	01/15/2020	C4051900014		2000888	10-2220-538-000-00-000-023-000-0000	311079	678.40
00051051	01/15/2020	C4051900015		2000880	10-1221-322-000-00-000-000-000IU	360416	54.75
00051051	01/22/2020	C4054800007		2000860	10-2272-580-000-00-000-000-0000	313739NC	75.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
00051052	01/15/2020	C4051900017		CONFERENCE REG	Remit # 2 Check Date: 01/28/2020	Check Amount:	279.00
Vendor: 120000 - BUREAU OF EDUCATION AND RESEARCH							
00051053	01/15/2020	C4051900018	20000127	70057	10-2620-610-000-00-070-000-000-0000	311758	4.30
00051053	01/15/2020	C4051900019	20000127	70058	10-2620-610-000-00-000-000-0000	310939	24.98
00051053	01/15/2020	C4051900020	20000127	70055	10-2620-610-000-30-010-000-000-0000	310135	154.75
00051053	01/15/2020	C4051900021	20000127	70054	10-2620-610-000-30-020-000-000-0000	310228	160.13
00051053	01/15/2020	C4051900022	20000127	70270	10-2620-610-000-30-020-000-000-0000	310228	57.67
00051053	01/15/2020	C4051900023	20000127	70053	10-2620-610-000-10-060-000-000-0000	310622	15.17
00051053	01/17/2020	L4052700005	20000495	70056	10-1380-610-000-30-010-025-000-0000	312978	34.55
Vendor: 121100 - BUTTORFFS HARDWARE							
00051054	01/17/2020	L4052700027	20000490	CTL01418	Remit # 1 Check Date: 01/28/2020	Check Amount:	451.55
Vendor: 124250 - CENTER ON TEACHING & LEARNING							
00051055	01/22/2020	C4054800008		FEBRUARY 2020	10-0462-213-000-00-000-000-0000	110462-213	275.00
00051055	01/22/2020	C4054800009		FEBRUARY 2020	50-0462-213-000-00-000-000-0000	150462-213	1,146.94
Vendor: 128250 - CM REGENT LLC							
00051056	01/17/2020	C4053200010		1129295	Remit # 1 Check Date: 01/28/2020	Check Amount:	16.10
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
00051057	01/17/2020	C4053200009		0615529	10-2620-810-000-00-000-000-0000	311062	121.24
Vendor: 129750 - PENNSYLVANIA DEPT LABOR & INDUSTRY - E							
00051058	01/15/2020	C4051900024		IN240465	10-2540-442-000-00-000-000-0000	311024	1,163.04
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
00051059	01/17/2020	C4053200005		37720	Check Date: 01/28/2020	Check Amount:	121.24
Vendor: 129927 - CONDO'S INC.							
00051060	01/17/2020	L4052700023	20000504	3435549089	10-1110-610-000-30-010-000-000-0000	310102	423.42
00051060	01/17/2020	L4052700024	20000479	3433392039	10-2310-610-000-00-000-000-0000	311028	423.42
* Denotes Non-Negotiable Transaction							
# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment							

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 130830 - STAPLES ADVANTAGE							
00051061	01/17/2020	L4052700006	20000292	814766	Remit # 2 Check Date: 01/28/2020	Check Amount:	138.84
					10-1110-610-000-000-000-0000	311017	500.00
Vendor: 135711 - DATA RECOGNITION CORPORATION							
00051062	01/15/2020	C4051900025		MILEAGE	Remit # 1 Check Date: 01/28/2020	Check Amount:	500.00
					10-2360-581-000-000-000-0000	310845M	118.32
Vendor: 135865 - DR. KENNETH J DADY JR							
00051063	01/17/2020	L4052700007	20000499	1064338	Remit # 2 Check Date: 01/28/2020	Check Amount:	118.32 P
					10-1110-610-000-30-010-000-0000	310102	119.57
Vendor: 137625 - DELPHI							
00051064	01/15/2020	C4051900031		BE003707357A	Check Date: 01/28/2020	Check Amount:	119.57
					10-0462-212-000-000-000-0000	110462-212	1,004.00
00051064	01/15/2020	C4051900032		BE003707357A			24.00
					50-0462-212-000-000-000-0000	150462-212	
00051064	01/15/2020	C4051900033		BE003707357A			4.00
					10-0480-212-000-000-000-0000	110480DCBR	
00051064	01/15/2020	C4051900034		BE003707357A			96.00
					10-5800-212-000-000-000-RTRE	310985R	
00051064	01/17/2020	C4053200011		BE003749489A			1,000.00
					10-0462-212-000-000-000-0000	110462-212	
00051064	01/17/2020	C4053200012		BE003749489A			24.00
					50-0462-212-000-000-000-0000	150462-212	
00051064	01/17/2020	C4053200013		BE003749489A			4.00
					10-0480-212-000-000-000-0000	110480DCBR	
00051064	01/17/2020	C4053200014		BE003749489A			100.00
					10-5800-212-000-000-000-RTRE	310985R	
Vendor: 137700 - DELTA DENTAL							
00051065	01/15/2020	C4051900026		5357592	Remit # 2 Check Date: 01/28/2020	Check Amount:	2,256.00
					10-2620-430-000-000-070-000-0000	311757	67.00
00051065	01/15/2020	C4051900027		5308336			42.00
					10-2620-430-000-30-010-000-0000	310133	
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00051066	01/22/2020	C4054800020		MILEAGE	Remit # 1 Check Date: 01/28/2020	Check Amount:	109.00
					10-2271-581-000-30-010-000-0000	313627M	74.24
00051066	01/22/2020	C4054800021		MILEAGE			17.40
					10-2380-581-000-30-010-025-000-0000	311041M	
Vendor: 147460 - JODI ENGLISH							
00051067	01/15/2020	C4051900028		CARE CLOSET	Check Date: 01/28/2020	Check Amount:	91.64
					10-2190-610-190-30-020-000-000-0000	343916	62.54
Vendor: 147990 - HALEY ENDERS							
00051068	01/17/2020	C4053200015	20000529	4920	Check Date: 01/28/2020	Check Amount:	62.54
					10-2730-340-000-000-000-0000	311473	350.00
Vendor: 148550 - FAIR'S LLC							
00051069	01/17/2020	L4052700008	20000507	84610	Check Date: 01/28/2020	Check Amount:	350.00
					10-1110-610-000-30-010-000-0000	310102	15.00
00051069	01/17/2020	L4052700009	20000507	84610			269.00
					10-1110-640-000-30-010-000-0000	310103	
Vendor: 151215 - TPRS PUBLISHING, INC. dba							
00051070	01/15/2020	C4051900029	12000130	S039343962.001	Remit # 1 Check Date: 01/28/2020	Check Amount:	284.00
					10-2620-610-000-30-010-000-0000	310135	359.20
00051070	01/15/2020	C4051900030	12000130	S039306503.001			153.00
					10-2620-610-000-30-010-000-0000	310135	
00051070	01/15/2020	C4051900035	20000130	S039296042.001			44.73
					10-1380-610-000-30-010-025-000-0000	312978	
00051070	01/17/2020	C4053200006	20000130	S039343962.003			-35.92
					10-2620-610-000-30-010-000-0000	310135	
00051070	01/17/2020	C4053200007	20000130	S039343962.002			359.20
					10-2620-610-000-30-010-000-0000	310135	

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

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051070	01/17/2020	C4053200008	20000130	S039388829.001	10-2620-610-000-30-010-000-000-0000	310135	346.26
Vendor:	153250	- COOPER FRIEDMAN ELECTRIC COMPANY			Remit # 2	Check Date: 01/28/2020	Check Amount:
00051071	01/17/2020	C4053200016		JANUARY 2020	10-2720-513-000-00-000-000-0000	310954	1,226.47
Vendor:	154340	- DOUG GARMEN			Check Date:	01/28/2020	Check Amount:
00051072	01/15/2020	C4051900037		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	300.00
Vendor:	155525	- JESSICA GEORGE			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051073	01/17/2020	L4052700010	20000497	115334246	10-1110-610-000-30-010-000-000-0000	310102	300.00
Vendor:	156580	- GLOBAL EQUIPMENT COMPANY			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051074	01/15/2020	C4051900040	20000131	9379987069	10-2620-610-000-10-040-000-000-0000	310424	441.85
00051074	01/15/2020	C4051900041	20000131	9379987069	10-2620-610-000-30-010-000-000-0000	310135	441.85
00051074	01/17/2020	C4053200017	20000131	9405206856	10-2620-610-000-30-020-000-000-0000	310228	441.85
Vendor:	158000	- GRAINGER			Remit # 3	Check Date: 01/28/2020	Check Amount:
00051075	01/15/2020	C4051900038		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	328.16
00051075	01/15/2020	C4051900039		CONFERENCE MILE	10-2271-581-000-30-010-000-000-0000	313627M	328.16
Vendor:	158975	- TIM GREENE			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051076	01/17/2020	L4052700011	20000178	INV-30557	10-1110-348-000-10-030-023-000-0000	310386	67.52
00051076	01/17/2020	L4052700038	20000178	INV-30557	10-1110-348-000-10-040-023-000-0000	310484	172.78
00051076	01/17/2020	L4052700039	20000178	INV-30557	10-1110-348-000-10-060-023-000-0000	310663	291.90
00051076	01/17/2020	L4052700040	20000178	INV-30557	10-1110-348-000-30-010-023-000-0000	312122	532.20
00051076	01/17/2020	L4052700041	20000178	INV-30557	10-1110-348-000-30-020-023-000-0000	312214	201.46
Vendor:	168140	- HOONUIT			Check Date:	01/28/2020	Check Amount:
00051077	01/17/2020	C4053200018		140762B	10-2620-610-000-30-010-000-000-0000	310135	236.90
Vendor:	170050	- HURWITZ BATTERIES			Check Date:	01/28/2020	Check Amount:
00051078	01/15/2020	C4051900042		S2195467.001	10-2620-610-000-30-010-000-000-0000	310135	438.36
00051078	01/15/2020	C4051900043		S2195466.001	10-2620-610-000-30-010-000-000-0000	310135	661.29
00051078	01/15/2020	C4051900044		S2195453.001	10-2620-610-000-30-010-000-000-0000	310135	661.29
00051078	01/22/2020	C4054800010		S2196533.001	10-2620-610-000-30-010-000-000-0000	310135	1,983.88
Vendor:	171500	- INDUSTRIAL PIPING SYSTEMS INC			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051079	01/15/2020	C4051900045		MN00011786	10-2330-330-000-00-000-000-0000	311810	1,653.24
Vendor:	171600	- INFOCON CORPORATION			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051080	01/15/2020	C4051900046		22340	10-2833-390-000-00-000-000-0000	310955	6,612.94
Vendor:	172875	- INTERSTATE TAX SERVICE INC.			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051081	01/17/2020	L4052700012	20000486	1744	10-1110-640-169-00-000-020-000-MWRB	343970-20	144.40
Vendor:	173704	- JAK PUBLISHING			Check Date:	01/28/2020	Check Amount:

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051082	01/15/2020	C4051900047		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	37.70
00051082	01/15/2020	C4051900048		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	37.70
Vendor:	173950	- JON S JEAN			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051083	01/15/2020	C4051900049		22	10-2380-635-000-30-010-000-000-0000	333112	75.40
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051084	01/15/2020	C4051900050		EOM - KOCH	10-2340-860-000-00-000-000-000-0000	343943	134.79
Vendor:	175058	- JERSEY SHORE EDUCATION FOUNDATION			Check Date: 01/28/2020	Check Amount:	50.00
00051085	01/15/2020	C4051900036		DEC 19 EISENHAUR	10-2490-610-000-00-000-000-000-0000	310889	120.00
00051085	01/15/2020	C4051900085		DEC 19 MORLOCK	10-2490-610-000-00-000-000-000-0000	310889	230.00
Vendor:	175177	- GEISINGER-LEWISTOWN HOSPITAL EDUCATION			Check Date: 01/28/2020	Check Amount:	350.00
00051086	01/15/2020	C4051900051		SAFE DEPOSIT BOX	10-2320-449-000-00-000-000-000-0000	310830	20.00
Vendor:	175700	- JERSEY SHORE STATE BANK			Remit # 2	Check Date: 01/28/2020	Check Amount:
00051087	01/17/2020	C4053200019		21ST CENTURY REF	10-1110-610-432-00-000-020-000-0000	343911-20	20.00
Vendor:	176070	- ADRIENNE JOHNSTON			Check Date: 01/28/2020	Check Amount:	79.50
00051088	01/15/2020	C4051900053		18485	10-1241-323-000-30-000-000-000-0000	311711	79.50
00051088	01/15/2020	C4051900054		18485	10-1442-323-000-30-000-000-000-0000	311703	1,204.00
00051088	01/15/2020	C4051900055		18495	10-1241-323-000-30-000-000-000-0000	311711	7,332.00
00051088	01/15/2020	C4051900056		18495	10-1442-323-000-30-000-000-000-0000	311703	50.00
00051088	01/22/2020	C4054800011		18191	10-1241-323-000-30-000-000-000-0000	311711	275.00
00051088	01/22/2020	C4054800012		18191	10-1442-323-000-30-000-000-000-0000	311703	1,548.00
00051088	01/22/2020	C4054800013		18191	10-1241-323-000-30-000-000-000-0000	311711	10,842.00
00051088	01/22/2020	C4054800014		18191	10-1442-323-000-30-000-000-000-0000	311703	61.50
Vendor:	176600	- JUSTICEWORKS YOUTHCARE INC			Check Date: 01/28/2020	Check Amount:	393.50
00051089	01/15/2020	C4051900057		122019120	10-2514-810-000-00-000-000-000-0000	310917	21,706.00
Vendor:	177151	- KADES-MARGOLIS CORPORATION			Remit # 2	Check Date: 01/28/2020	Check Amount:
00051090	01/15/2020	C4051900058		20190107	10-1110-323-000-30-000-000-000-0000	340723	45.00
Vendor:	179580	- KIDSPACE CORPORATION			Remit # 1	Check Date: 01/28/2020	Check Amount:
00051091	01/15/2020	C4051900059		MILEAGE	10-2660-581-000-00-000-000-000-0000	343947	160.00
00051091	01/15/2020	C4051900060		MILEAGE	10-2660-581-000-00-000-000-000-0000	343947	17.40
Vendor:	181170	- JOSEPH KOCH			Check Date: 01/28/2020	Check Amount:	11.50
00051092	01/15/2020	C4051900061		INSTTECH 542	10-2836-240-000-00-000-000-000-0000	340711	28.90
00051092	01/15/2020	C4051900062		INSTTECH 546	10-2836-240-000-00-000-000-000-0000	340711	1,840.00
Vendor:	181300	- CHAD KRAPE			Check Date: 01/28/2020	Check Amount:	1,840.00
00051093	01/15/2020	C4051900063		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	3,680.00

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor:	181550	- SARAH KUEHNE			Check Date: 01/28/2020	Check Amount:	28.19	
00051094	01/15/2020	C4051900064		MILEAGE	10-2260-581-000-00-000-0000-0000	311969M	451.82	
Vendor:	183870	- MARGARET LEEDY			Check Date: 01/28/2020	Check Amount:	451.82	
00051095	01/15/2020	C4051900065		102105	10-2832-549-000-00-000-0000-0000	310956	257.80	
00051095	01/15/2020	C4051900066		102105	10-3250-549-009-00-000-0000-0000	329133	220.04	
00051095	01/15/2020	C4051900067		102105	10-2310-549-000-00-000-0000-0000	310825	180.60	
Vendor:	186200	- LOCK HAVEN EXPRESS			Remit # 1 Check Date: 01/28/2020	Check Amount:	658.44	
00051096	01/17/2020	L4052700013	20000477	993473	10-1380-610-000-30-010-025-000-0000	312978	374.14	
00051096	01/17/2020	L4052700014	20000494	984626	10-1380-610-000-30-010-025-000-0000	312978	129.36	
Vendor:	187410	- LOWE'S			Remit # 1 Check Date: 01/28/2020	Check Amount:	503.50	
00051097	01/15/2020	C4051900068		3488	10-2120-330-000-00-000-0000-0000	313791	5,000.00	
Vendor:	188275	- LYCOMING-CLINTON MHIIDEI			Remit # 1 Check Date: 01/28/2020	Check Amount:	5,000.00	
00051098	01/17/2020	L4052700015	20000493	211597	10-2620-430-000-00-000-0000-0000	310932	2,899.00	
Vendor:	189335	- MSDSONLINE, INC.			Remit # 1 Check Date: 01/28/2020	Check Amount:	2,899.00	
00051099	01/15/2020	C4051900069		REFUND	10-1211-610-000-30-010-000-0000-0000	360502	124.90	
Vendor:	189700	- STEPHANIE MACHMER			Remit # 1 Check Date: 01/28/2020	Check Amount:	124.90	
00051100	01/15/2020	C4051900071		EDL 654	10-2270-240-000-00-000-0000-0000	310811	1,548.00	
Vendor:	190568	- DIANE MANTEK			Check Date: 01/28/2020	Check Amount:	1,548.00	
00051101	01/15/2020	C4051900072		13283153	10-2350-330-000-00-000-0000-0000	310835	1,372.50	
00051101	01/15/2020	C4051900073		13280718	10-2350-330-000-00-000-0000-0000	310835	4,440.35	
00051101	01/22/2020	C4054800015		13292117	10-2350-330-000-00-000-0000-0000	310835	2,726.17	
Vendor:	191493	- MARSHALL ,DENNEHEY, WARNER, COLEMAN &			Remit # 1 Check Date: 01/28/2020	Check Amount:	8,539.02	
GOGGIN								
00051102	01/15/2020	C4051900074		98210	10-2350-330-000-00-000-0000-0000	310835	2,647.00	
00051102	01/15/2020	C4051900075		98205	10-2350-330-000-00-000-0000-0000	310835	899.00	
00051102	01/15/2020	C4051900076		98207	10-2350-330-000-00-000-0000-0000	310835	1,643.56	
00051102	01/15/2020	C4051900077		98203	10-2350-330-000-00-000-0000-0000	310835	2,794.00	
00051102	01/15/2020	C4051900078		98208	10-2350-330-000-00-000-0000-0000	310835	6,913.50	
00051102	01/15/2020	C4051900079		100214	10-2350-330-000-00-000-0000-0000	310835	377.00	
00051102	01/15/2020	C4051900080		100215	10-2350-330-000-00-000-0000-0000	310835	1,504.00	
00051102	01/15/2020	C4051900081		100216	10-2350-330-000-00-000-0000-0000	310835	1,717.80	
00051102	01/15/2020	C4051900082		100217	10-2350-330-000-00-000-0000-0000	310835	6,824.55	
00051102	01/15/2020	C4051900083		100219	10-2350-330-000-00-000-0000-0000	310835	58.00	
00051102	01/15/2020	C4051900084		100220	10-2350-330-000-00-000-0000-0000	310835	261.00	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	192700	- MCCORMICK LAW FIRM					
00051103	01/17/2020	C4053200021		570398-7972	Remit # 1 Check Date: 01/28/2020	Check Amount:	25,639.41
00051103	01/17/2020	C4053200022		570398-8200	10-2620-531-000-00-070-000-000-0000	311510	36.34
00051103	01/17/2020	C4053200023		570398-8200	10-2620-531-000-00-010-000-000-0000	311756	198.95
00051103	01/17/2020	C4053200024		570398-8200	10-2620-531-000-00-010-000-000-0000	310134	165.80
00051103	01/17/2020	C4053200025		570398-8200	10-2620-531-000-00-020-000-000-0000	310227	132.64
00051103	01/17/2020	C4053200026		570398-8200	10-2620-531-000-00-040-000-000-0000	310422	99.48
00051103	01/17/2020	C4053200027		570398-8200	10-2620-531-000-00-060-000-000-0000	310620	33.16
00051103	01/17/2020	C4053200027		570398-8200	10-2620-531-000-00-030-000-000-0000	310317	33.16
Vendor:	193200	- MCI COMM SERVICE			Check Date: 01/28/2020	Check Amount:	699.53
00051104	01/31/2020	C4054400003		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	166.95
Vendor:	195325	- JERRY MERRILL			Remit # 1 Check Date: 01/28/2020	Check Amount:	166.95
00051105	01/15/2020	C4051900016		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	16.24
Vendor:	196280	- ANDREA BOWERS			Remit # 1 Check Date: 01/28/2020	Check Amount:	16.24
00051106	01/17/2020	L4052700016 20000390		MA9973	10-3210-610-000-00-010-000-000-0000	310141	329.00
Vendor:	201230	- MUSICA ALIVE! c/o IN TUNE PARTNERS			Remit # 1 Check Date: 01/28/2020	Check Amount:	329.00
00051107	01/17/2020	C4053200030		001364	10-2620-610-000-00-000-000-0000	310939	146.61
Vendor:	201785	- TONER AUTO PARTS, INC.			Check Date: 01/28/2020	Check Amount:	146.61
00051108	01/17/2020	L4052700017 20000491		640586	10-1110-610-000-00-030-000-000-0000	310304	344.96
00051108	01/17/2020	L4052700018 20000492		640587	10-1110-610-000-00-060-000-000-0000	310604	448.04
00051108	01/21/2020	L4054500002 20000501		647917	10-1110-610-000-00-030-010-000-0000	310102	325.44
Vendor:	201800	- NASCO			Remit # 1 Check Date: 01/28/2020	Check Amount:	1,118.44
00051109	01/31/2020	C4054400004		T GREENE	10-2271-580-000-00-010-000-000-0000	313736C	135.00
00051109	01/31/2020	C4054400005		J GEORGE	10-2271-580-000-00-010-000-000-0000	313736C	135.00
Vendor:	207025	- OAH REGISTRATION			Remit # 1 Check Date: 01/28/2020	Check Amount:	270.00
00051110	01/16/2020	C4052000003		1930220479	10-2620-430-000-00-10-060-000-000-0000	310619	88.00
00051110	01/16/2020	C4052000004		2030221618	10-2620-430-000-00-010-000-000-0000	310133	50.00
00051110	01/17/2020	C4053200028		2030222971	10-2620-430-000-00-010-000-000-0000	310133	25.00
Vendor:	207800	- PACE ANALYTICAL SERVICES, LLC			Remit # 1 Check Date: 01/28/2020	Check Amount:	163.00
00051111	01/22/2020	C4054800019		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	119.49
Vendor:	207947	- ERIC PAP LA RIN			Check Date: 01/28/2020	Check Amount:	119.49
00051112	01/16/2020	C4052000006		MILEAGE	10-2120-581-000-00-10-000-000-0000	311738M	13.92
Vendor:	208950	- JENNIFER PATTERSON			Check Date: 01/28/2020	Check Amount:	13.92
00051113	01/16/2020	C4052000007		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	14.38
Vendor:	209225	- AMANDA PAULING			Check Date: 01/28/2020	Check Amount:	14.38

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00051114	01/17/2020	L4052700020	20000498	104625	10-2620-610-000-10-040-000-000-0000	310424	78.72
Vendor: 210050 - P.E.M.CO.							
00051115	01/17/2020	C4053200029		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	78.72
00051115	01/31/2020	C4054400011		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	27.61
00051115	01/31/2020	C4054400012		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	29.97
00051115	01/31/2020	C4054400013		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	4,523.92
00051115	01/31/2020	C4054400014		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	27.70
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00051116	01/16/2020	C4052000008		842291	Remit # 2 Check Date: 01/28/2020	Check Amount: 310939	4,641.36
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00051117	01/31/2020	C4054400015		FEBRUARY 2020	Remit # 1 Check Date: 01/28/2020	Check Amount: 110462-214	5.13
00051117	01/31/2020	C4054400016		FEBRUARY 2020	29-0462-214-000-00-000-000-000-0000	129462-214	491.41
Vendor: 210900 - CM-REGENT, LLC							
00051118	01/17/2020	L4052700019	20000485	1008941995	Remit # 1 Check Date: 01/28/2020	Check Amount: 310103	36.75
Vendor: 214415 - PEARSON EDUCATION							
00051119	01/31/2020	C4054400017		FEBRUARY 2020	Remit # 4 Check Date: 01/28/2020	Check Amount: 110462-215	528.16
00051119	01/31/2020	C4054400018		FEBRUARY 2020	10-0462-215-000-00-000-000-000-0000	110462-215	5,507.76
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
00051120	01/16/2020	C4052000009		43425	10-1233-322-000-30-000-000-000-0000	340724	515.12
Vendor: 216350 - PYRAMID HEALTHCARE, INC.							
00051121	01/16/2020	C4052000005		182719	Check Date: 01/28/2020	Check Amount: 311757	444.96
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
00051122	01/16/2020	C4052000010		MILEAGE	Check Date: 01/28/2020	Check Amount: 310647M	960.08
Vendor: 219350 - GEMMA RINELLA							
00051123	01/16/2020	C4052000012		EDDR 698-2	10-2620-430-000-00-070-000-000-0000	311757	2,800.00
Vendor: 226150 - ELIZABETH SEGRAVES							
00051124	01/16/2020	C4052000013		MILEAGE	Check Date: 01/28/2020	Check Amount: 311182M	215.00
Vendor: 227125 - VINCENT SHEARER							
00051125	01/16/2020	C4052000014		251881	Remit # 1 Check Date: 01/28/2020	Check Amount: 310939	64.03
00051125	01/16/2020	C4052000015		252033	10-2620-610-000-00-000-000-000-0000	310939	1,320.00
Vendor: 228000 - SHORE AUTO PARTS INC							
00051126	01/17/2020	L4052700021	20000487	2873054	Remit # 1 Check Date: 01/28/2020	Check Amount: 310138	124.04
00051126	01/17/2020	L4052700022	20000472	2884940	10-3210-430-000-30-010-000-000-0000	310138	22.25
Vendor: 228700 - ROBERT M SIDES							
00051126	01/17/2020	L4052700022	20000472	2884940	10-3210-610-000-30-010-000-000-0000	310141	278.90
Vendor: 228700 - ROBERT M SIDES							
00051126	01/17/2020	L4052700022	20000472	2884940	Remit # 1 Check Date: 01/28/2020	Check Amount: 310141	301.15

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 8

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051127	01/17/2020	L4052700025	20000474	90008096	10-2620-430-000-00-000-000-0000	310932	950.00
Vendor: 233840 - STEPHENSON EQUIPMENT, INC.							
00051128	01/16/2020	C4052000016		JANUARY 2020	10-1110-562-000-00-000-000-0000	312839	950.00
00051128	01/16/2020	C4052000017		JANUARY 2020	10-1290-562-000-00-000-000-0000	343945	66,690.67
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
00051129	01/16/2020	C4052000018		063440	10-2310-549-000-00-000-000-0000	310825	44,708.57
00051129	01/16/2020	C4052000019		063812	10-2310-549-000-00-000-000-0000	310825	111,399.24
00051129	01/16/2020	C4052000020		063179	10-2832-549-000-00-000-000-0000	310956	154.00
00051129	01/16/2020	C4052000021		063179	10-3250-549-009-00-000-000-0000	329133	284.93
Vendor: 235050 - SUN-GAZETTE COMPANY							
00051130	01/16/2020	C4052000022		00202670	10-2620-430-000-30-010-000-000-0000	310133	639.40
00051130	01/16/2020	C4052000023		00202671	10-2620-430-000-30-020-000-000-0000	310226	347.70
00051130	01/16/2020	C4052000024		00202672	10-2620-430-000-10-040-000-000-0000	310421	1,426.03
00051130	01/16/2020	C4052000025		00202674	10-2620-430-000-10-060-000-000-0000	310619	174.85
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
00051131	01/16/2020	C4052000026		JANUARY 2020	10-2720-513-000-00-000-000-0000	310954	131.00
00051131	01/16/2020	C4052000028		17798	10-0153-000-000-00-000-253-000-0000	110253	104.00
00051131	01/16/2020	C4052000029		BUS 2140	10-2730-390-000-00-000-000-0000	343942	851.20
00051131	01/16/2020	C4052000030		BUS 262	10-2730-390-000-00-000-000-0000	343942	950.74
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00051132	01/16/2020	C4052000027		JANUARY 2020	10-2750-513-000-00-000-000-0000	311192	63,777.66
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
00051133	01/16/2020	C4052000031		BIOL 8420	10-2270-240-000-00-000-000-0000	310811	3,403.34
Vendor: 235983 - TRICIA SWEITZER							
00051134	01/17/2020	L4052700026	20000214	099588	10-0171-000-000-00-000-000-0000	110171	3,403.34
Vendor: 236699 - T.L.C. FUELS INC.							
00051135	01/16/2020	C4052000032		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	3,403.34
Vendor: 237035 - LISA TAYLOR							
00051136	01/15/2020	C4051900009		MILEAGE	10-2140-581-000-00-000-000-0000	311618M	1,497.00
00051136	01/15/2020	C4051900010		MILEAGE	10-2140-581-000-00-000-000-0000	311618M	1,664.41
Vendor: 239580 - TERI BAUMAN							
00051137	01/16/2020	C4052000033		201914	10-2620-430-000-10-060-000-000-0000	310619	27.84
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051138	01/16/2020	C4052000034		DECEMBER 2019	10-2660-390-360-00-000-020-000-SROF	343880-20	27.84
							40.60
							56.26
							96.86
							1,118.70
							1,118.70
							2,777.78

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

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051138	01/16/2020	C4052000035		DECEMBER 2019	10-2660-390-000-00-000-000-0000	340308	1,500.06
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051139	01/16/2020	C4052000036		27334	10-2620-424-000-00-070-000-000-0000	311911	4,277.84
Vendor: 241300 - TULPEHOCKEN WATER							
00051140	01/31/2020	C4054400010		411007863565	10-2620-621-000-00-080-000-000-0000	343772	18.00
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00051141	01/17/2020	C4053200031		POSTAGE	10-2540-532-000-00-000-000-0000	340721	226.86
Vendor: 242305 - U S POSTAL SERVICE							
00051142	01/16/2020	C4052000037		082363-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	2,000.00
00051142	01/16/2020	C4052000038		082450-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	201.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.							
00051143	01/22/2020	C4054800001		4714	50-3100-430-000-00-000-000-0000	350012	335.00
00051143	01/22/2020	C4054800002		3404	10-0153-000-000-00-000-000-0000	110153	536.00
00051143	01/22/2020	C4054800003		5771	10-1225-610-000-30-020-000-000-0000	310295SP	126.74
00051143	01/22/2020	C4054800004		0690	10-1225-610-000-30-020-000-000-0000	310295SP	270.00
00051143	01/22/2020	C4054800005		3718	10-2220-348-000-00-000-023-000-0000	311511	3.99
00051143	01/22/2020	C4054800006		CREDIT	10-0153-000-000-00-000-000-0000	110153	4.99
00051143	01/22/2020	L4054900001	20000484	2601	10-2120-610-000-30-010-000-000-0000	310114	39.00
00051143	01/22/2020	L4054900002	20000470	7311	10-1380-610-000-30-010-025-000-0000	312978	-35.00
00051143	01/22/2020	L4054900003	20000470	7315	10-1380-610-000-30-010-025-000-0000	312978	300.00
00051143	01/22/2020	L4054900004	20000470	7315	10-1380-610-000-30-010-025-000-0000	312978	411.89
00051143	01/22/2020	L4054900005	20000470	2873	10-1380-610-000-30-010-025-000-0000	312978	121.90
00051143	01/22/2020	L4054900006	20000462	5201	10-1380-610-000-30-010-025-000-0000	312978	269.99
Vendor: 244275 - CARDMEMBER SERVICES							
00051144	01/16/2020	C4052000039		REISSUED REFUND	10-0421-000-000-00-000-000-0000	110421	199.99
Vendor: 245173 - JUSTIN WALL							
00051145	01/22/2020	C4054800016		MILEAGE	10-2620-581-000-00-000-000-0000	310938M	212.30
Vendor: 245800 - MARK WALL II							
00051146	01/16/2020	C4052000040		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	1,925.79
Vendor: 246450 - JANET J WASSON							
00051147	01/17/2020	L4052700028	20000279	111790	10-1211-610-000-30-010-000-000-0000	360502	30.52
00051147	01/17/2020	L4052700029	20000279	501220	10-1211-610-000-30-010-000-000-0000	360502	30.52
00051147	01/17/2020	L4052700030	20000279	111816	10-1211-610-000-30-010-000-000-0000	360502	40.60
Vendor: 246450 - JANET J WASSON							
00051147	01/17/2020	L4052700028	20000279	111790	10-1211-610-000-30-010-000-000-0000	360502	40.60
00051147	01/17/2020	L4052700029	20000279	501220	10-1211-610-000-30-010-000-000-0000	360502	40.60
00051147	01/17/2020	L4052700030	20000279	111816	10-1211-610-000-30-010-000-000-0000	360502	40.60

* Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit c - Credit Card Payment
- Payable Transaction JERSEY SHORE AREA SCHOOL DIST Page 10

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051147	01/17/2020	L4052700031	20000271	111281	10-1342-610-000-30-010-025-000-0000	312938	77.78
00051147	01/17/2020	L4052700032	20000271	111613	10-1342-610-000-30-010-025-000-0000	312938	24.99
00051147	01/17/2020	L4052700033	20000271	113012	10-1342-610-000-30-010-025-000-0000	312938	70.26
Vendor: 247350 - WEIS MARKETS, INC.							
00051148	01/16/2020	C4052000041		JERSHOSCH1912	10-2620-610-000-00-000-000-0000-0000	310939	565.97
00051148	01/16/2020	C4052000042		JERSHOSCH1912	10-2620-610-000-30-010-000-000-0000	310135	85.00
00051148	01/16/2020	C4052000043		JERSHOSCH1912	10-1380-610-000-30-010-025-000-0000	312978	76.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
00051149	01/31/2020	C4054400006		PERFORMANCES	10-1110-340-147-00-000-020-000-0000	343876-20	314.50
Vendor: 247935 - WEST BRANCH ARTS CONSORTIUM							
00051150	01/16/2020	C4052000044		MILEAGE	10-1110-581-000-10-040-000-000-0000	310404M	476.00
Vendor: 248880 - KATIE WERT							
00051151	01/16/2020	C4052000045		FH1119JERSEY	10-1241-323-000-30-000-000-000-0000	311711	3,000.00
Vendor: 249375 - WILKES BARRE BEHAVIORAL HOSPITAL CO LLC							
00051152	01/17/2020	L4052700034	20000500	124314	10-1110-610-000-30-010-000-000-0000	310102	220.00
Vendor: 250400 - WILLIAMSPORT MIRROR & GLASS CO							
00051153	01/16/2020	C4052000046		745	10-0153-000-000-00-000-253-000-0000	110253	98.88
00051153	01/16/2020	C4052000047		746	10-0153-000-000-00-000-253-000-0000	110253	579.92
00051153	01/16/2020	C4052000048		744	10-3210-513-000-30-010-000-000-0000	310139	157.70
00051153	01/16/2020	C4052000049		746	10-1110-513-000-30-010-000-000-0000	310160	218.52
00051153	01/16/2020	C4052000050		747	10-1211-513-000-10-040-000-000-0000	310458	157.70
00051153	01/16/2020	C4052000051		748	10-3210-513-000-30-020-000-000-0000	310231	138.60
00051153	01/16/2020	C4052000052		749	10-1211-513-000-30-010-000-000-0000	310184	147.36
00051153	01/16/2020	C4052000053		750	10-1342-513-000-30-010-025-000-0000	310966	201.53
00051153	01/16/2020	C4052000054		751	10-1110-513-000-30-010-000-000-0000	310160	98.32
00051153	01/16/2020	C4052000055		752	10-1110-513-432-00-000-020-000-0000	343940-20	202.32
00051153	01/16/2020	C4052000056		753	10-1802-513-217-10-000-020-000-0000	340055-20	4,875.00
00051153	01/16/2020	C4052000057		753	10-1804-390-217-10-000-020-000-0000	343937-20	3,360.00
00051153	01/16/2020	C4052000058		754	10-2730-390-000-00-000-000-000-0000	343942	840.00
00051153	01/16/2020	C4052000059		755	10-2730-390-000-00-000-000-000-0000	343942	2,023.42
00051153	01/16/2020	C4052000060		756	10-2730-390-000-00-000-000-000-0000	343942	1,192.35
00051153	01/16/2020	C4052000061		757	10-2720-513-000-00-000-000-000-0000	310954	715.44
00051153	01/31/2020	C4054400007		JANUARY 2020	10-2720-513-000-00-000-000-000-0000	310954	2,646.00
81,531.25							

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051153	01/31/2020	C4054400008		JANUARY 2020	10-2750-513-000-00-000-000-0000	311192	10,346.76
00051153	01/31/2020	C4054400009		JANUARY 2020	10-0153-000-000-00-000-000-WNDK	110153W	-229.60
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00051154	01/16/2020	C4052000062		SPECED 595-02	Remit # 1 Check Date: 01/28/2020	Check Amount:	109,202.59
Vendor: 251725 - JODI WOLESLAGLE							
00051155	01/17/2020	L4052700035	20000471	ARINV51416270	10-3210-610-000-30-010-000-000-0000	310141	175.67
00051155	01/17/2020	L4052700036	20000471	ARINV51590546	10-3210-610-000-30-010-000-000-0000	310141	103.99
00051155	01/17/2020	L4052700037	20000471	ARINV51576411	10-3210-610-000-30-010-000-000-0000	310141	11.96
Vendor: 252100 - WOODWIND & BRASSWIND							
00051156	01/16/2020	C4052000063		0990211303	Remit # 1 Check Date: 01/28/2020	Check Amount:	291.62
00051156	01/17/2020	C4053200033		099180093	10-2540-442-000-00-000-000-0000	310766	187.22
00051156	01/17/2020	C4053200034		099180094	10-2540-442-000-00-000-000-0000	311024	1,659.27
Vendor: 253200 - XEROX CORPORATION							
00051157	01/16/2020	C4052000064		1899610	Remit # 1 Check Date: 01/28/2020	Check Amount:	3,528.73
00051157	01/16/2020	C4052000065		1918250	10-1110-442-000-30-010-000-000-0000	312110	395.00
00051157	01/16/2020	C4052000066		1918250	10-2540-442-000-00-000-000-0000	311024	601.06
00051157	01/16/2020	C4052000067		1918250	10-1110-442-000-30-010-000-000-0000	312110	901.59
00051157	01/16/2020	C4052000068		1918250	10-1110-442-000-30-020-000-000-0000	310242	901.58
00051157	01/16/2020	C4052000069		1918250	10-1110-442-000-10-040-000-000-0000	310402	901.58
00051157	01/16/2020	C4052000070		1918250	10-1110-442-000-10-030-000-000-0000	310302	300.52
00051157	01/22/2020	C4054800017		1940263	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
00051158	01/16/2020	C4052000071		MILEAGE	Check Date: 01/28/2020	Check Amount:	4,696.85
Vendor: 253800 - ROZANNE D YAUTES							
00051159	01/22/2020	C4054800018		11763	Remit # 1 Check Date: 01/28/2020	Check Amount:	156.60
Vendor: 253880 - YEAGLE'S FABRICATION							
00051160	01/17/2020	C4053200032		8760	10-2620-610-000-30-010-000-000-0000	310135	65.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
					Check Date: 01/28/2020	Check Amount:	65.00
					10-1807-899-217-10-000-020-000-0000	340056-20	11,500.00
COUNTS							
					Check Date: 01/28/2020	Check Amount:	11,500.00
					10-GENERAL FUND		579,347.09
					29-ATHLETIC FUND		36.75
					50-FOOD SERVICE FUND		190.84

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/28/2020 To 01/28/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							579,574.68
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							579,574.68



Jersey Shore Area School District

SCHOOL CALENDAR

2020-2021

Draft: January 27, 2020

AUGUST				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

August 12-13: Teacher induction
 August 21: In-service flex
 August 24-25: In-service
 August 27: First student day

SEPTEMBER				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

September 7: Schools closed

OCTOBER				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 9: In-service
 October 12: Act 80 Day
 October 30: End of Marking Period 1
 2-hour early dismissal

NOVEMBER				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

November 6: Report Card distribution
 November 23-24: Act 80 Day
 11/23: 12:30 pm-8:00 pm Parent Conferences
 11/26: 7:45 am-3:15 pm Parent Conferences
 November 25-30: Schools closed

DECEMBER				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

December 22: 2-hour early dismissal (staff and students)
 December 23-31: Schools closed

JANUARY				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 1: Schools closed
 January 4-15: Keystone Testing, Wave 2
 January 18: Act 80 Day
 January 19: End of Marking Period 2
 January 22: 2-hour early dismissal
 January 29: Report Card distribution

FEBRUARY				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

Feb 12-15: Schools closed

MARCH				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

March 8: Act 80 Day
 March 25: End of Marking Period 3
 March 26: 2-hour early dismissal

APRIL				
M	T	W	T	F
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

April 1-6: Schools closed
 April 9: Report Card distribution
 April 19-23: PSSA Testing, Grades 3-8
 English/Language Arts
 April 26-30: PSSA Testing, Grades 3-8
 Mathematics & Science

MAY				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

May 17-28: Keystone Testing
 Algebra I, Biology, Literature
 May 28: in-service
 May 31: Schools closed

JUNE				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

June 4: Last student day
 2-hour early dismissal
 June 7-8: In-service
 June 12: Graduation

- teacher induction
- first student day
- in-service day/no school for students
- schools closed
- Act 80 day/no school for students
- 2-hour early dismissal
- end of marking period
- report cards distributed

Weather Make-up Days:

February 12: 1st make-up
 April 1: 2nd make-up
 April 6: 3rd make-up

All other weather make-up days will be added to the end of the calendar.

**GENERAL FUND BUDGET SUMMARY
2020-2021 BUDGET
AS OF JANUARY 27, 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	(330,471)
Committed Fund Balance for Health Insurance Increase used in 19-20	-
Projected Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/20	\$ 6,207,919
2020-21 Budgeted Revenue:	\$ 43,254,735
2020-21 Budgeted Expenditures:	<u>44,126,242</u>
Surplus/(Deficit)	<u>(871,507)</u>
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21	<u>\$ 5,336,412</u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/20	\$ 2,449,529
Committed Fund Balance for PSERS Increase used in 20-21	<u>(671,507)</u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/21	\$ 1,778,022
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>\$ 5,336,412</u>
Estimated Unassigned Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Expenditures	<u>6.59%</u>
Estimated Unassigned & PSERS/Health Insurance Committed Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Exp	<u>12.09%</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>\$ 6,036,941</u>

**Jersey Shore Area School District
20/21 Budget Update
January 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Salary & Benefit Changes			
Resignation of J. DelRosario replaced w/ M. Havrilla - both approved 10.14.19	50,385.93	25,602.30	\$ (24,783.63)
Updated PSERS Retirement % (Originally = 34.77%, Certified Rate = 34.51%)	5,765,516.07	5,722,403.21	(43,112.86)
Hiring of New Special Education Teacher at Salladasburg - budgeted at M1 w/ Family PPO C Insurance	-	100,113.07	100,113.07
Hiring of New Special Education Aide at Salladasburg - budgeted at B1 w/ Family QHDP Insurance	-	49,128.26	49,128.26
Hiring of New Special Education Aide at Avis - budgeted at B1 w/ Family QHDP Insurance	-	49,128.27	49,128.27
Hiring of New Special Education Teacher at MS due to transfer to Avis - budgeted at M1 w/ Family PPO C Insurance	-	100,113.07	100,113.07
Retirement and Replacement of Administrative Assistant approved 10.28.19 - budgeted w/ Family QHDP Insurance	82,099.53	83,243.82	1,144.29
Resignation of Network/Computer Technician Specialist - will be replaced in the future	88,546.14	-	(88,546.14)
New Special Education Aide at JSE - hired 11.11.19	-	49,721.07	49,721.07
Employee Transfer to New Half Time Reading Teacher Position at JSE - FT position will be replaced in the future	97,216.44	53,964.26	(43,252.18)
Hiring of 8th Grade ELA Teacher approved 1.13.20 - assume Family PPO C Insurance	-	101,221.92	101,221.92
Updated HS clubs based on 19/20 clubs approved on 11.25.19	17,059.20	15,353.28	(1,705.92)
Replacement of 2 PT Custodian with Hiring of 1 FT Custodian approved 1.13.20 - assume Family QHDP Insurance	35,287.96	67,071.70	31,783.74
Avis Building Budget Changes			
Increase in Office of Principal Travel (2380-580)	600.00	750.00	150.00
Salladasburg Building Budget Changes			
Decrease in Office of Principal Travel (2380-580)	1,600.00	750.00	(850.00)
High School Building Budget Changes			

**Jersey Shore Area School District
20/21 Budget Update
January 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Decrease in Office of Principal Supplies (2380-610)	3,300.00	1,050.00	(2,250.00)
Increase in Office of Principal Membership Dues (2380-810)	1,000.00	1,500.00	500.00
Career & Technology Education Budget Changes			
Decrease in Child Care Supplies (1342-610)	3,740.00	-	(3,740.00)
Building Maintenance Supplies (1380-610)	17,600.00	18,450.00	850.00
Transportation/Automotive Supplies (1380-610)	12,705.00	12,955.00	250.00
Manufacturing Supplies (1380-610)	15,200.00	16,000.00	800.00
Culinary Arts Supplies (1340-610)	15,950.00	16,550.00	600.00
District Wide Budget Changes			
Salary Contingency correction for newly hired staff	883,438.48	874,629.02	(8,809.46)
Benefit Contingency correction for newly hired staff	374,754.60	371,017.63	(3,736.97)
Updated PSERS Retirement % (Originally = 34.77%, Certified Rate = 34.51%)	304,108.51	301,834.47	(2,274.04)
Addition of Pollution Liability Insurance Coverage - approved 10.28.19	-	8,886.72	<u>8,886.72</u>
Total Expenditure Changes			\$ 271,329.21
Budgeted Expenditures as Presented on November 11, 2019			<u>43,854,913.00</u>
Budgeted Expenditures as Presented on January 27, 2020			<u>\$ 44,126,242.21</u>
State Revenue Changes			
Change in Retirement Reimbursement due to correction of Salary Contingency	3,648,233.75	3,646,285.33	\$ (1,948.42)
Change in Social Security Reimbursement due to correction of Salary Contingency	779,977.34	779,548.66	(428.68)

**Jersey Shore Area School District
20/21 Budget Update
January 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Retirement Reimbursement on Resignation of J. DelRosario replaced w/ M. Havrilla - both approved 10.14.19	3,952.34	3,856.13	(96.21)
Social Security Reimbursement on Resignation of J. DelRosario replaced w/ M. Havrilla - both approved 10.14.19	869.58	848.42	(21.16)
Decrease in Retirement Subsidy due to change in Retirement Rate	3,646,189.00	3,618,550.00	(27,639.00)
Retirement Reimbursement on hiring of New Special Education Teacher at Salladasburg	-	11,419.33	11,419.33
Social Security Reimbursement on hiring of New Special Education Teacher at Salladasburg	-	2,531.38	2,531.38
Retirement Reimbursement on hiring of New Special Education Aide at Salladasburg	-	3,735.76	3,735.76
Social Security Reimbursement on hiring of New Special Education Aide at Salladasburg	-	828.12	828.12
Retirement Reimbursement on hiring of New Special Education Aide at Avis	-	3,735.76	3,735.76
Social Security Reimbursement on hiring of New Special Education Aide at Avis	-	828.12	828.12
Retirement Reimbursement on hiring of New Special Education Teacher at MS due to transfer to Avis	-	11,419.33	11,419.33
Social Security Reimbursement on hiring of New Special Education Teacher at MS due to transfer to Avis	-	2,531.38	2,531.38
Retirement Reimbursement on resignation of Network/Computer Technician Specialist	11,884.71	-	(11,884.71)
Social Security Reimbursement on resignation of Network/Computer Technician Specialist	2,634.54	-	(2,634.54)
Retirement Reimbursement on Special Education Aide at JSE - hired 11.11.19	-	3,827.30	3,827.30
Social Security Reimbursement on Special Education Aide at JSE - hired 11.11.19	-	848.42	848.42
Retirement Reimbursement on Employee Transfer to New Half Time Reading Teacher Position at JSE	13,357.68	6,678.84	(6,678.84)
Social Security Reimbursement on Employee Transfer to New Half Time Reading Teacher Position at JSE	2,961.06	1,480.53	(1,480.53)
Retirement Reimbursement on updated HS clubs based on 19/20 clubs approved on 11.25.19	2,634.22	2,370.80	(263.42)
Social Security Reimbursement on updated HS clubs based on 19/20 clubs approved on 11.25.19	583.94	525.55	(58.39)

**Jersey Shore Area School District
20/21 Budget Update
January 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Retirement Reimbursement on hiring of 8th Grade ELA Teacher approved 1.13.20	-	11,590.56	11,590.56
Social Security Reimbursement on hiring of 8th Grade ELA Teacher approved 1.13.20	-	2,569.34	2,569.34
Retirement Reimbursement on replacement of 2 PT Custodian with Hiring of 1 FT Custodian approved 1.13.20	5,449.04	6,506.52	1,057.48
Social Security Reimbursement on replacement of 2 PT Custodian with Hiring of 1 FT Custodian approved 1.13.20	1,207.92	1,442.33	<u>234.41</u>
Total Revenue Changes			\$ 4,022.79
Budgeted Revenues as Presented on November 11, 2019			<u>43,250,711.99</u>
Budgeted Revenues as Presented on January 27, 2020			<u>\$ 43,254,734.78</u>
Deficit as Presented on November 11, 2019			\$ (604,201.01)
Net Changes			<u>267,306.42</u>
Deficit as Presented on January 27, 2020			<u>\$ (871,507.43)</u>

Jersey Shore Area School District
Long Term Financial Outlook
As of 1.27.20

	2020-2021 Budget	2021-2022 Projection	2022-2023 Projection	2023-2024 Projection
Salaries	\$ 16,764,871	\$ 18,202,984	\$ 18,771,800	\$ 19,371,822
FICA	1,282,513	1,392,528	1,436,043	1,481,944
Retirement	5,764,966	6,340,673	6,664,405	6,974,232
Workers Compensation Insurance	52,350	54,967	57,716	60,601
Health Insurance (both Employees & Retirees)	5,406,642	5,659,667	5,947,220	6,279,788
Dental Insurance	248,420	260,841	273,883	287,577
Vision Insurance	7,670	7,670	7,670	7,670
Life and AD&D Insurance	13,995	14,041	14,086	14,130
Tuition Reimbursement	130,000	130,000	130,000	130,000
Other (LTD, Unemployment Compensation, Retirement Incentive, & Compensated Absences)	31,512	31,645	31,780	31,915
Total Employee Benefits	12,938,068	13,892,032	14,562,802	15,267,858
Professional Services	2,087,879	2,087,879	2,087,879	2,087,879
Property Services	1,055,848	1,055,848	1,055,848	1,055,848
Other Services	4,650,069	4,650,069	4,650,069	4,650,069
Supplies	1,019,257	1,019,257	1,019,257	1,019,257
Equipment	444,290	444,290	444,290	444,290
Other Expenses	2,526,961	1,277,863	1,277,863	1,277,863
Other Uses	2,639,000	2,639,000	2,639,000	2,639,000
Total Expenditures	\$ 44,126,242	\$ 45,269,221	\$ 46,508,808	\$ 47,813,886
Local Revenue	\$ 18,804,960	\$ 18,804,960	\$ 18,804,960	\$ 18,804,960
State Revenue	23,827,175	24,070,409	24,295,425	24,513,652
Federal Revenue	617,600	617,600	617,600	617,600
Other Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 43,254,735	\$ 43,497,970	\$ 43,722,985	\$ 43,941,212
Surplus/(Deficit)	(871,507)	(1,771,252)	(2,785,823)	(3,872,674)
Fund Balance @ Beginning of Fiscal Year	\$ 6,560,890	\$ 5,336,412	\$ 3,565,160	\$ 779,337
Fund Balance Used in Fiscal Year 2019-2020	(352,971)			
Projected Fund Balance @ 6.30.20	<u>\$ 6,207,919</u>			
Fund Balance <u>WITHOUT</u> Tax Increase @ End of Fiscal Year	\$ 5,336,412	\$ 3,565,160	\$ 779,337	\$ (3,093,338)
Fund Balance as a % of Budget/Projected Exp.	12%	8%	2%	-6%
R/E Tax Increase to Index in 20/21	350,000	350,000	350,000	350,000
R/E Tax Projected Increase to Index in 21/22 *		350,000	350,000	350,000
R/E Tax Projected Increase to Index in 22/23 *			350,000	350,000
R/E Tax Projected Increase to Index in 23/24 *				350,000
Fund Balance <u>WITH</u> Projected Tax Increases @ End of Fiscal Year	\$ 5,686,412	\$ 4,265,160	\$ 1,829,337	\$ (1,693,338)
	13%	9%	4%	-4%

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

Assumptions:

- No Tax Increase 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 6.0% per year

Jersey Shore Area School District
20/21 Budget Presentation Timeframe

- **January 27, 2020** – Budget Binders to be distributed
- **February 10, 2020** – Jersey Shore Elementary, Avis Elementary, & Salladasburg Elementary budget sections will be presented by the building principals
- **February 24, 2020** – Middle School and Technology budget sections will be presented by the building principals and department head
- **March 9, 2020** – High School and CTE budget sections will be presented by the building principals
- **March 23, 2020** – Athletics and Buildings & Grounds budget sections will be presented by the department heads
- **April 13, 2020** – Districtwide budget section will be presented by the business manager
- **April 27, 2020** – Revenue budget section will be presented by the business manager.
THE PROPOSED VERSION OF THE FINAL BUDGET WILL BE VOTED ON AT THIS MEETING.
- **May 11, 2020** – Discussion on real estate tax increase
- **May 26, 2020** – Based on the previous meetings discussion/direction, approval of real estate tax increase (if applicable)
- **June 8, 2020** – Approval of final budget, homestead/farmstead resolution, and the tax resolution

If applicable, an overall budget update will be presented at all these meetings. Questions and discussion should be focused on the budget sections being presented.

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
11/13/2019	MWEE Ambassador Workshop for PA Educators	Bald Eagle State Park	Howard, PA	Jbarnhart	
12/4/2019	Managed Care Discussion	BLaST IU 17	Williamsport, PA	Pauling	
12/13/2019	Perkins V Needs Assessment Consortium Meeting	PA College of Technology	Williamsport, PA	Keen/Bwilliamson/English/Haltenhoff/Bhartman?Tibbens/Bauman	
1/8/2020	SWIS Training	BLaST IU 17	Williamsport, PA	Gill	
1/14&2/11/2020	Functional Behavioral Assessment	BLaST IU 17	Williamsport, PA	Aungst	
1/15-17/2020	PMEA Choral Festival	Midd-West High School	Middleburg, PA	Cwhite	
1/21/2020	Innovation Technology Collaborative	BLaST IU 17	Williamsport, PA	Kwert	
3/24/2020	PaPBS Network Coaches Day	PaTTAN	Harrisburg, PA	Amiller/Woleslagle	
1/21/2020	Technology Collaborative	BLaST IU 17	Williamsport, PA	Berry-Propst/Neufer	
1/24/2020	PA FBLa Board of Directors Meeting	Hershey Lodge and Convention Center	Hershey, PA	Oden	
1/27/2020	First Community Foundation Scholarships Session	First Community Foundation Office	Williamsport, PA	Barto	
2/10/2020	Next Generation Science Standards	RedLion Hotel	Hershey, PA	Bwilliamson/Sweitzer	
2/18/2020	Start SOLE & Computer Science UNPLUGGED	BLaST IU 17	Williamsport, PA	McKee	
3/6/2020	Reconceptualizing Speech Language Service Delivery	BLaST IU 17	Williamsport, PA	Cerguson/ Sechrist	
3/24-27/2020	PSADA Annual Athletic Directors Conf.		Hershey, PA	Henry	
3/25/2020	National Council on Ed for the Ceramic Arts	Greater Richmond Convention Center	Richmond, VA	Taylor	
4/2-4/2020	Organization of American Historians Meeting 2020		Washington, DC	JessicaGeorge/Greene	
4/16/2020	Innovation Technology Collaborative	Delta School	State College, PA	KWert	
6/1-9/2020	College Board AP Reading		Kansas City, MO	JessicaGeorge	
5/31-6/8/2020	2020 AP US History Annual Reading		Tampa, FL	Greene	

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
12/5/2019	HS - Gr 10-12 CTE/Co-op	Wasson Auto Parts	Jersey Shore, PA	Oden/Wheeland/Young
12/13/2019	MS - Gr 7-8, Student Council	JS Love Center	Jersey Shore, PA	Charnego/Dammer
1/29/2020	HS - Gr 10-12 Renaissance Club	Bellefonte Area High School	Bellefonte, PA	Palumbo/Bauman
3/4/2020	SE - Gr 5	Penn College of Technology	Williamsport, PA	Dittmar/Glorioso/Lovell

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
		None		



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: Network-Computer Technician

Scope: This position serves as support to the Director of Technology.

Certifications: None

Qualifications: Minimum Associates Degree in Network Administration/Information Systems Management and/or a combination of Associates Degree or Bachelor's degree with appropriate work-based experience in an Information Technology setting.

1. Experience and familiarity with Windows, Android, and IOS operating systems is essential.
2. Experience with Cisco, HP and 3com networking equipment programming/configuration
3. Experience with Mobile Device Management
4. Experience with Content Keeper or similar network/internet security devices or software
5. Experience with Ruckus or similar wireless networking equipment
6. Experience with Windows Server Roles and Features:
 - a. DHCP, DNS, Active Directory
7. Must be self-motivated with the ability to work independently and to learn quickly.
8. Must be able to communicate effectively in person, in writing, and over the phone.
9. Must be able to lift 50 lbs.
10. Must possess a valid Pennsylvania driver's license.

Responsible To: Director of Technology

Supervisory Function: None – May collaborate with the Network-Computer Technician Specialist to supervise work study/cooperative education interns.

Classification: Non-Exempt

Position Objective: To maintain technology resources (hardware and software) and communication systems at peak operating efficiency; to provide technical support to district users (students and staff); to resolve immediate operational and/or safety concerns; and to recommend the procurement of technology supplies and materials.

Responsibilities:

1. Install computer hardware, peripherals, network devices, and related software for the purpose of maintaining safe and effective operations at all district buildings.
2. Assesses malfunctions of computer hardware, peripheral devices, software, network-related devices for the purpose of determining appropriate actions to repair/replace them.

3. Coordinates with other staff for the purpose of completing projects/work orders efficiently.
4. Performs warranty service, preventative maintenance, and cleaning on district technology resources/communication systems.
5. Installs and uninstalls software on district computers in accordance with appropriate licensing and the district Acceptable Use Policy.
6. Maintains, prioritizes, and tracks all technology work orders in the work order system.
7. Assists with the maintenance of the district technology inventory.
8. Recommends maintenance procedures and equipment/parts needs to the Instructional Technology Specialist.
9. Transports a variety of items for the purpose of providing materials at job site or to bring equipment in for repairs.
10. Take an active role in the planning, design, configuring, implementing, managing, evaluating, testing, and problem solving of Local Area Networks (LAN), Wide Area Networks (WAN).
11. Provide technical assistance with Windows and Mac based OS issues.
12. Add, remove, and alter network user accounts via Windows Active Directory and Office365.
13. Develop, maintain, and track both server and desktop group policies in order to maintain maximum user/network performance.
14. Provide both physical and technical assistance with the Apple iPads managed by the MDM.
15. Maintain a managed wireless infrastructure in all district buildings.
16. Assists with training sessions as needed.
17. Other duties as assigned.

Placement: Classified Staff

Terms of Employment: 12 months

Evaluation: Annually by the Director of Technology

Date Approved:



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Job Title: Security Guards

Scope: Security Guards are responsible for maintaining the security and safety in our schools and at school events, maintaining the orderly operation of events, enforcing school district policy and protecting district property as assigned. Training is required.

Certification/Education/Qualifications/Work Experience:

- Basic School Resource Officer School as required by Act 67
- High School diploma or GED required
- Valid Driver's License required
- Ability to acquire and maintain first aid, CPR and AED certification
- Security, law enforcement and/or EMT experience preferred

Knowledge/Skills/Abilities:

- Perform basic mathematics
- Read and comprehend proficiently
- Understand and communicate effectively both written and orally
- Anticipate, assess and solve routine problems and job specific problems
- Build and maintain effective relationship with students, staff and the community
- Demonstrate knowledge of security procedures and an aptitude for successful completion of tasks
- Ability to work under limited supervision

Essential Duties and Responsibilities

- Provide a safe and secure environment.
- Establish and maintain good rapport with event attendees and participants
- Assist in development and implementation of plans to provide a safe environment and response to threats of violence, criminal incidents, medical emergencies and general disturbances
- Address unauthorized and unruly persons and check for passes or identification cards
- Observe and regulate spectator behavior on campus, in buildings, parking lots and other open areas
- Ensure gates/doors are locked and opened at designated times for events
- Assist law enforcement officers as directed by the Superintendent and/or the SRO\Direct traffic and parking at events and check vehicles for parking authorization or for parking in restricted areas
- Follow district policies and administrative rules and regulations
- Supervise and patrol assigned school events and activities
- Observe and report violations of safety and law to Head Security Guard, Administration, SRO and local police as appropriate
- Create and maintain a working relationship with local police, fire and EMS departments

- Will work a schedule of events as assigned by the event staff coordinator.
- Maintain and project a professional appearance as it relates to the job
- Wear approved uniform at all events
- Prepare for events as assigned
- **NO FIREARMS will be authorized or carried at any time in the performance of duties**
- Direct traffic as needed
- Prepare documentation as needed (incident reports, logs, etc.)
- Other duties as assigned

Physical Requirements

- Standing or walking for long periods of time
- Lifting and carrying, reaching, squatting, climbing stairs, kneeling and moving furniture or equipment
- Must be able to work in heat or cold (outside seasonal temperatures)
- Attend work regularly
- Attendance at evening and weekend meetings, events and activities directly relating to job responsibilities
- Must be able to work in noisy and crowded environments

Placement: Part Time Hourly

Terms of Employment: 12 month

Reports To: Head Security Guard and Director of Building and Grounds

Approved: January 27, 2020

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



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Job Title: Event Staff

Scope: Event Staff are responsible for assisting at school events, reporting and assisting with safety concerns, maintaining the orderly operation of events, enforcing school district policy as assigned. Training is required.

Certification/Education/Qualifications/Work Experience:

- High School diploma or GED required
- Valid Driver's License required
- Ability to acquire and maintain first aid, CPR and AED certification
- Security, law enforcement and/or EMT experience preferred
-

Knowledge/Skills/Abilities:

- Perform basic mathematics
- Read and comprehend proficiently
- Understand and communicate effectively both written and orally
- Anticipate, assess and solve routine problems and job specific problems
- Build and maintain effective relationship with students, staff and the community
- Demonstrate knowledge of district procedures and an aptitude for successful completion of tasks
- Ability to work under limited supervision

Essential Duties and Responsibilities

- Assisting in providing a safe and secure environment.
- Establish and maintain good rapport with event attendees and participants
- Address and report unauthorized and unruly persons and check for passes or identification cards
- Observe and assist in regulating spectator behavior on campus, in buildings, parking lots and other open areas
- Ensure gates/doors are locked and opened at designated times for events
- Assist Security Guards and law enforcement officers as directed by the Superintendent and/or the SRO Direct traffic and parking at events and check vehicles for parking authorization or for parking in restricted areas
- Follow district policies and administrative rules and regulations
- Assist in supervising assigned school events and activities
- Observe and report violations of safety and law to Head Security Guard, Administration, SRO and local police as appropriate
- Create and maintain a working relationship with local police, fire and EMS departments
- Will work a schedule of events as assigned by the event staff coordinator.

- Maintain and project a professional appearance as it relates to the job
- Wear approved uniform at all events
- Prepare for events as assigned
- NO FIREARMS will be authorized or carried at any time in the performance of duties
- Direct traffic as needed
- Prepare documentation as needed (incident reports, logs, etc.)
- Other duties as assigned

Physical Requirements

- Standing or walking for long periods of time
- Lifting and carrying, reaching, squatting, climbing stairs, kneeling and moving furniture or equipment
- Must be able to work in heat or cold (outside seasonal temperatures)
- Attend work regularly
- Attendance at evening and weekend meetings, events and activities directly relating to job responsibilities
- Must be able to work in noisy and crowded environments

Placement: Part Time Hourly

Terms of Employment: 12 month

Reports To: Head Security Guard and Director of Building and Grounds

Date Approved: January 27, 2020

2019
REAL ESTATE
TAX SETTLEMENT

Township/Borough	Assessed Value	HomeFarmstead Exclusion	Adjusted Amount	Additions	Millage	\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections	%
Anthony Township	45,544,450	4,101,858	41,442,592	0.00	18.2915	758,047.22	707,598.15	0.00	50,449.07	(11,087.79)	2,536.06	699,046.42	0.92
Avis Borough	58,754,500	7,013,098	51,741,402	0.00	13.4605	696,465.07	652,262.54	(0.03)	44,202.50	(10,410.03)	5,204.75	647,057.26	0.93
Bastress Township	27,977,820	2,253,913	25,723,907	0.00	18.2915	470,528.82	445,899.45	0.00	24,629.37	(7,494.86)	1,606.64	440,011.23	0.94
Brown Township	29,066,580	489,276	28,577,304	0.00	18.2915	522,721.68	511,554.16	(0.55)	11,166.97	(6,583.96)	2,053.29	505,023.49	0.97
Crawford Township	48,118,800	5,087,419	43,031,381	0.00	13.4605	579,223.80	551,483.25	(0.26)	27,740.29	(6,788.08)	2,709.34	545,404.51	0.94
Cummings Township	35,589,810	1,290,215	34,299,595	0.00	18.2915	627,391.16	603,914.61	(0.46)	23,476.09	(10,477.43)	2,154.92	595,592.10	0.95
Jersey Shore Borough	125,686,870	10,070,940	115,615,930	372.78	18.2915	2,114,788.91	1,893,227.83	(1,804.02)	220,129.84	(29,104.99)	12,158.16	1,876,281.00	0.89
Limestone Township	104,220,660	8,091,527	96,129,133	0.00	18.2915	1,758,346.11	1,706,362.15	(0.10)	51,983.86	(27,457.38)	4,612.21	1,683,516.98	0.96
McHenry Township	34,105,380	543,640	33,561,740	0.00	18.2915	613,894.55	587,850.79	(0.57)	26,043.19	(9,930.63)	2,277.17	580,197.33	0.95
Mifflin Township	51,476,820	4,261,925	47,214,895	0.00	18.2915	863,631.25	809,240.22	(5.08)	54,385.95	(13,543.09)	3,941.04	799,638.17	0.93
Nippenose Township	30,412,230	2,381,257	28,030,973	0.00	18.2915	512,728.48	479,517.00	0.00	33,211.48	(7,168.09)	5,853.23	478,202.14	0.93
Piatt Township	44,942,980	3,457,808	41,485,172	0.00	18.2915	758,825.98	699,146.16	(0.03)	59,679.79	(10,823.56)	3,588.22	691,910.80	0.91
Pine Creek Township #1	96,347,300	10,627,957	85,719,343	3199.56	13.4605	1,153,825.41	1,088,853.50	(1,994.53)	66,176.94	(18,137.14)	5,008.60	1,075,724.96	0.93
Porter Township	77,554,230	5,809,871	71,744,359	334.01	18.2915	1,312,311.95	1,196,089.85	(1,208.09)	115,348.02	(18,746.56)	8,868.53	1,186,211.82	0.90
Salladasburg Borough	9,634,870	734,473	8,900,397	0.00	18.2915	162,801.61	137,891.34	(1.00)	24,909.27	(2,352.99)	642.30	136,180.65	0.84
Watson Township	35,647,180	2,354,178	33,293,002	0.00	18.2915	608,978.90	577,428.97	0.00	31,549.93	(6,933.58)	4,501.59	572,996.98	0.94
TOTALS	\$855,080,480	\$68,569,359	\$786,511,121	3906.35		\$13,514,510.90	\$12,648,319.97	-\$5,014.72	\$865,082.56	-\$203,040.18	\$67,716.05	\$12,512,995.84	0.93

Interim Real Estate
Tax Settlement
1st and 2nd Quarter 2018

Township/Borough	Assessed Value	Millage	*\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections
Anthony Township	59,620	17.7513	594.96	594.96	0.00	0.00	-6.25	0.00	588.71
Bastress Township	675,660	17.7513	3,873.05	3,078.41	0.00	794.64	-61.56	0.00	3,016.85
Brown Township	52,210	17.7513	772.40	772.40	0.00	0.00	-15.45	0.00	756.95
Cummings Township	144,190	17.7513	639.90	639.90	0.00	0.00	-12.80	0.00	627.10
Jersey Shore Borough	50,930	17.7513	589.88	589.88	0.00	0.00	-1.26	52.70	641.32
Limestone Township	1,713,730	17.7513	15,312.97	13,532.71	0.00	1,780.26	-248.73	29.82	13,313.80
McHenry Township	63,650	17.7513	654.08	654.08	0.00	0.00	-4.46	0.00	649.62
Mifflin Township	253,060	17.7513	3,743.40	1,871.70	1,871.70	0.00	-37.43	0.00	1,834.27
Nippenose Township	258,520	17.7513	1,730.13	1,730.13	0.00	0.00	-3.80	0.00	1,726.33
Piatt Township	241,040	17.7513	4,085.15	4,085.15	0.00	0.00	-70.08	58.10	4,073.17
Porter Township	0	17.7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salladasburg Borough	0	17.7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watson Township	334,630	17.7513	4,563.77	4,494.41	0.00	69.36	-50.37	0.00	4,444.04
TOTALS	\$3,847,240		\$36,559.69	\$32,043.73	\$1,871.70	\$2,644.26	(512.19)	\$140.62	\$31,672.16
*Interim real estate billing ranges from 1 month to 12 months depending on when construction or renovation was completed.									

Lackawanna College Proposal for Dual Enrollment Agreement with the Jersey Shore Area School District

The following proposed agreement outlines the terms and conditions of a dual enrollment program offered by Lackawanna College to the Jersey Shore Area High School.

1. Term of Contract

The term of this agreement shall exist from January 1, 2020 through June 30, 2020.

2. Student Eligibility

- A. Students who meet all of the following criteria are qualified to participate in the program:
 - a. The student is a high school junior or senior. (sophomores may be included if course is "in-house").
 - b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the school district.
 - c. The student demonstrates readiness for college-level coursework in the intended subject area, as determined by Lackawanna College. The College will determine readiness based on the recommendations from the school district.
- B. The school district will determine what students are eligible to participate in the program. In order to remain in the program, the student must maintain a level of academic progress as determined by both the district and the college.

3. Courses Offered

The following criteria apply to all courses by this agreement:

- A. The courses are non-remedial.
- B. The courses are either in a core academic subject or will be given equal elective credit at the Jersey Shore Area School District for those courses instructed by the Jersey Shore Area School District. Core subjects *include English, Reading or Language Arts, Mathematics, Science, Foreign Language, Civics & Government, Economics, Arts, History and Geography.*

- C. The courses offered are identical to traditional Lackawanna College courses including the use of the exact curriculum, assessment tools and instructional materials.
- D. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.
- E. The courses are regularly accepted in transfer by accredited colleges and universities throughout the nation.

4. Location

Classes offered through this dual enrollment contract will be held, unless otherwise stipulated, at the Jersey Shore Area High School.

5. Classes Offered

The school district, in accordance with Lackawanna College, will select a tentative list of classes to be offered. Below is a list of courses selected by the district for the 2019-20 academic year. Additional classes may be added as long as they concur with the requirements under 3.B. (See Attached Course List)

Course 1: Principles of Accounting– ACC 105

Location: Jersey Shore Area High School

Instructor(s): Rock Griswold

College Credit: 3 credits

Course 2: Intro to Computer Applications – CIS 105

Location: Jersey Shore Area High School

Instructor(s): Dolly Oden

College Credit: 3 credits

*****Additional courses will be offered to Jersey Shore Area students through Lackawanna College's online program (when available on LC course schedules).**

6. Financial Information

- A. Maximum number of dual enrollment students to be enrolled in these courses per semester N/A
- B. Total approved cost for these courses: \$100 per credit hour
- | | |
|----------------------|------------------------------|
| a. Allowable Tuition | <u>\$100 per credit hour</u> |
| b. Books | <u>\$school textbook</u> |
| c. Fees | <u>\$0</u> |
- C. The costs for all dual enrollment courses will be paid directly to the college by the enrolled students at the time of registration. Students are directly responsible for the purchase of the textbook(s), if required, for each course in which they are enrolled.

7. Student Credit

Students will not be allowed to enroll in more than 12 post-secondary credits through dual enrollment per academic year, however, students can take 6 additional credits in summer sessions.

In order to successfully complete a course listed in the agreement, students must earn a grade of a C or better.

The school district will award credits for and recognize courses that are successfully completed under the agreement fulfilling the previously identified graduation requirements.

The College will award postsecondary credit to students who successfully complete courses identified in this agreement. The College will transcript this credit in a manner similar to other students who take courses at the institution. If a dual enrollment student becomes a regularly enrolled student at the college following graduation from Jersey Shore Area High School, Lackawanna College shall recognize those credits and they will be applied toward the student's degree requirements. Also, if a student does enroll at Lackawanna College after graduation, the fees that are required for undergraduate enrollment will be waived.

8. Promotional Materials

Both the College and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to students and parents.

Lackawanna College admissions representatives agree to visit each dual enrollment class.

Lackawanna College will host or co-host an information session on dual enrollment for students and parents.

9. Additional Administrative Responsibilities

The following individuals will be responsible for the tasks listed below:

A. Registration- Admissions Staff

A Lackawanna College representative will visit Jersey Shore Area High School to register all applicants for the school year. A ten day grace period will be observed from the date of registration for any student wishing to add or drop a class. All student registrations must be received by a date TBD.

B. Record Keeping- College Registrar's Office

Lackawanna College's Registrar's Office will keep comprehensive records of the courses taken and grades received by dual enrollment students.

C. Fiscal Transactions- Due to loss of state funding, enrolled students will be fully responsible for all tuition, fees, books and other costs associated with dual enrollment courses. The costs for all dual enrollment courses will be paid directly by the student to Lackawanna College. Students will be required to pay their tuition balance at the time of registration. If a student is unable to make a payment at that time, full payment MUST be received by a date TBD. Any student that has not paid by this deadline will be automatically withdrawn from the course and credit will not be awarded for the course(s) in which they were enrolled. The college will directly inform the high school of all withdrawals on the mentioned dates.

D. Library Privileges- Lackawanna College will grant Jersey Shore Area High School students, enrolled in dual enrollment classes, access to the campus library facilities.

Signature Page

Jersey Shore Area High School and Lackawanna College agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

Jersey Shore Area School District:

Superintendent Date

President, Board of School Directors Date

Lackawanna College:



Lackawanna College Enrollment Supervisor Date



Lackawanna College Admissions Director Date

Lackawanna College

Dual Enrollment Course Offerings for Jersey Shore Area High School for the 2019-20 school year. These courses will be taught by certified adjunct faculty at Jersey Shore Area High School.

Principles of Accounting (ACC 105)

JSHS – Principles of Financial Accounting

Intro to Computer Applications (CIS 105)

JSHS – Information, Technology, and Society

*****Additional courses will be offered to Jersey Shore Area students through Lackawanna College's online program (when available on LC course schedules).**

Letter of Agreement

The purpose of this agreement is to set forth the terms and conditions under which the Jersey Shore Area School District (JSASD) and Susquehanna Community Health & Dental Clinic, Inc. (SCH&DC) will work together to provide dental care services to students of JSASD through the Next Stop: Oral Care dental program for the 2019-2020 school year.

Intending to be legally bound, JSASD and SCH&DC agree:

1. SCH&DC will supply trained staff with full child abuse and criminal record clearances to provide dental services to students of JSASD on-site at JSASD.
2. SCH&DC's Dental Program Coordinator and the School Nurse will work together to identify students who have not received their annual dental exam or who require restorative or emergent dental services. These students will then be prioritized according to the severity of need to participate in the program.
3. Any student in JSASD is eligible to participate in this program.
4. JSASD staff and SCH&DC will provide information to aid families to understand the services provided and give informed consent to their involvement, including signed release of information forms allowing information sharing in support of the student's dental needs. Staff members will also assist with creating a plan for continued dental care for each student. In order to participate in the program, a parent or guardian will have to sign consent forms, health and social paperwork, and provide insurance information (if applicable) prior to receiving dental services.
5. Dental services such as cleanings, restorative care, sealants, and exams will be offered through this program, as well as supplemental education on proper oral and dental care.
6. The SCH&DC Dental Program Coordinator and other outreach staff will serve as an access point to connect students with services directed at their identified needs. These individuals will assist families in contacting service providers at SCH&DC who can address the identified issues and, in total, provide proper dental

care for the student participating in the Next Stop: Oral Care dental program.

7. SCH&DC will provide services on-site at the schools within the district on the mobile care unit and portable equipment if applicable.
8. JSASD and SCH&DC may terminate the agreement upon two weeks written notice should either fail to adhere to the items specified above.
9. JSASD and SCH&DC will encourage families to regularly participate in the program to ensure proper dental care and hygiene of the identified students.
10. SCH&DC shall indemnify and hold harmless JSASD, and any of its officials, employees, representatives and agents (the "Indemnified Parties") from and against any and all claims, penalties, demands, causes of action, fines, damages, losses, liabilities, costs, expenses, including reasonable attorney's fees, in law or in equity, of any kind or nature whatsoever arising out of or in connection with SCH&DC's performance, or failure to perform, the services detailed herein or any material breach of this Agreement by the SCH&DC, including without limitation, any breach of the SCH&DC's representations contained in this Agreement, except in the event of acts of negligence or improper conduct by JSASD, and any of its officials, employees, and representatives, which prohibit the SCH&DC from efficiently carrying out its duties.
11. JSASD shall indemnify and hold harmless the SCH&DC, and any of its officials, employees, representatives and agents (the "Indemnified Parties") from and against any and all claims, penalties, demands, causes of action, fines, damages, losses, liabilities, costs, expenses, including reasonable attorney's fees, in law or in equity, of any kind or nature whatsoever arising out of or in connection with the JSASD's performance, or failure to perform, the services detailed herein or any material breach of this Agreement by the JSASD, including without limitation, any breach of the JSASD's representations contained in this Agreement, except in the event of acts of negligence or other improper conduct by the SCH&DC, and any of its elected and appointed officials, employees, and representatives, which prohibit JSASD from efficiently carrying out its duties.

**Jersey Shore Area
School District**

**Susquehanna Community
Health and Dental Clinic, Inc.**

Superintendent

Chief Executive Officer

President

Witness



Book	Board Policy Manual
Section	800 Operations
Title	School Security Personnel
Code	805.2
Status	

Legal

1. [24 P.S. 1301-C](#)
2. [24 P.S. 1309-B](#)
3. Pol. 146 - Student Services
4. Pol. 227 - Controlled Substances/Paraphernalia
5. Pol. 236 - Student Assistance Program
6. Pol. 249 - Bullying/Cyberbullying
7. Pol. 805 - Emergency Preparedness
8. Pol. 819 - Suicide Awareness, Prevention and Response
9. [24 P.S. 1305-B](#)
10. Pol. 006 - Meetings
11. Pol. 805.1 - Relations with Law Enforcement Agencies
12. [24 P.S. 1302-C](#)
13. [24 P.S. 1310-C](#)
14. [24 P.S. 1311-C](#)
15. Pol. 304 - Employment of District Staff
16. Pol. 818 - Contracted Services
17. [24 P.S. 1303-C](#)
18. [24 P.S. 1304-C](#)
19. [24 P.S. 1305-C](#)
20. [22 PA Code 10.23](#)
21. [22 PA Code 14.104](#)
22. [22 PA Code 14.133](#)
23. Pol. 113.2 - Behavior Support
24. [24 P.S. 1306-C](#)
25. [24 P.S. 1307-C](#)
26. Pol. 909 - Municipal Government Relations
27. [24 P.S. 1313-C](#)
28. [24 P.S. 1314-C](#)
29. Pol. 907 - School Visitors
30. [24 P.S. 1309-C](#)
31. [42 Pa. C.S.A. 8953](#)
32. [53 Pa. C.S.A. 2303](#)
- [53 Pa. C.S.A. 2301 et seq](#)
- Pol. 705 - Safety
- Pol. 709 - Building Security

Authority

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

Definitions

School security personnel - school resource officers and school security guards.[1]

Independent contractor - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the district for the purpose of performing school security services.[1]

Third-party vendor - a company or entity approved by the Office for Safe Schools of the PA Department of Education or the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[1]

Delegation of Responsibility

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law.[2]

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:[2]

1. Oversee all

School Resource Officers (SROs)

school security guards.

2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.

3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying, substance abuse, and emergency procedures and training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat.[3][4][5][6][7][8]

4. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.

5. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.

6. Coordinate School Safety and Security Assessments and respond to School Safety and Security surveys, as applicable.[10][7]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[10][2]

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Reports of required emergency preparedness, fire, bus evacuation and school security drills.[7]

2. Information on required school safety and security training and resources provided to students and staff.

3. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
4. Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the district, information on referrals and services accessed by students and families, and identification of additional resources needed in the district.[12]
5. Office for Safe Schools reports for the previous year(s) and/or data collected to date for the current year.
6. Updates regarding the district's Memorandum of Understanding with local law enforcement agencies.[11]
7. Updates to laws, regulations and/or Board policies related to school safety and security.
8. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs.
9. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report shall be submitted to the state's School Safety and Security Committee.[2]

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

Guidelines

School Resource Officers (SROs)

The district shall establish an agreement with the Tiadaghton Valley Regional Police Department, in accordance with the provisions of law, for the assignment of a School Resource Officer(s) to specified district schools.[1][26]

School Resource Officer (SRO) - a law enforcement officer commissioned and employed by a law enforcement agency whose duty station is located in the district and whose stationing is established by an agreement between the law enforcement agency and the district. The term includes an active certified sheriff or deputy sheriff whose stationing in the district is established by a written agreement between the county, the sheriff's office and the district.[1]

The agreement shall address the powers and duties conferred on SROs, which shall include but not be limited to:[29]

1. Assist in identification of physical changes in the environment which may reduce crime in or around a school.
2. Assist in developing Board policy, administrative regulations or procedures which address crime, and recommending procedural changes.
3. Develop and educate students in crime prevention and safety.
4. Train students in conflict resolution, restorative justice and crime awareness.

5. Address crime and violence issues, gangs and drug activities affecting or occurring in or around a school.
6. Develop or expand community justice initiatives for students.
7. Other duties as agreed upon between the district and municipal agency.

SROs shall successfully complete required training, in accordance with law. [29]

School Security Guards

The district shall employ and contract for one or more school security guards, in accordance with the provisions of law. [15][16][1][30]

School security guard - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations or detain individuals in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy, and the provisions of applicable law. [16][16][1][30]

School security guards shall provide the following services, as directed by the district: [30]

1. School safety support services.
2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus. [29]
5. Coordination with law enforcement officials,
including police officers.
including SROs.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy. [30]

Other Agreements as executed by Jersey Shore Area School District.

The district shall enter into a cooperative police service agreement(s) with a municipality(ies), in accordance with the provisions of law. [26][32][33][32]

The district shall enter into an intergovernmental agreement(s) otherwise providing for School Resource Officers with other political subdivisions, in accordance with the provisions of law. [26][29][34]

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**Memorandum of Understanding
Between**

Pennsylvania State Police - Troop F
(Law Enforcement Authority)

and

Jersey Shore Area School District
(School Entity)

(Date)

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter – Memorandum):

Pennsylvania State Police Troop F

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

Jersey Shore Area School District

B. This Memorandum establishes procedures to be followed when certain incidents – described in Section II below – occur on school property, at any sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the – Safe Schools Act, as amended, 24 P.S. §§ 13-1301-A – 13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information from Student Records

a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

i. Criminal History Record Information Act, 18 Pa C.S. § 1901 *et seq.*

ii. The prohibition against disclosures, specified in section IV (C)(5) of this Memorandum.

b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

i. Comply with the Family Educational Rights and Privacy Act (hereinafter -FERPA), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 *et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

iii. Complete reports as required by section 13-303-A of the Safe Schools Act, 24 P.S. § 13-1303-A, and any amendments thereto.

c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate to parents, students and the Family Policy Compliance Office¹ – what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

E. Priorities of the Law Enforcement Authority

- 1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.**
- 2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.**
- 3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.**
- 4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.**

F. Priorities of the School Entity

- 1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.**
- 2. Create a safe learning environment.**
- 3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.**
- 4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.**
- 5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.**

¹ Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charges may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:
 - a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):
 - i. Section 908 (relating to prohibited offensive weapons).
 - a. The term offensive weapon is defined by section 908 of the Crimes Code as any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose. See 18 Pa.C.S. § 908 (c) (relating to definitions).
 - b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.
 - ii. Section 912 (relating to possession of weapon on school property).
 - a. The term weapon is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.
 - b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

- iii. Chapter 25 (relating to criminal homicide).
 - iv. Section 2702 (relating to aggravated assault).
 - v. Section 2709.1 (relating to stalking).
 - vi. Section 2901 (relating to kidnapping).
 - vii. Section 2902 (relating to unlawful restraint).
 - viii. Section 3121 (relating to rape).
 - ix. Section 3122.1 (relating to statutory sexual assault).
 - x. Section 3123 (relating to involuntary deviate sexual intercourse).
 - xi. Section 3124.1 (relating to sexual assault).
 - xii. Section 3124.2 (relating to institutional sexual assault).
 - xiii. Section 3125 (relating to aggravated indecent assault).
 - xiv. Section 3126 (relating to indecent assault).
 - xv. Section 3301 (relating to arson and related offenses)
 - xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.
 - xvii. Section 3502 (relating to burglary).
 - xviii. Section 3503(a) and (b)(1)(v)(relating to criminal trespass).
 - xix. Section 5501 (relating to riot).
 - xx. Section 6110.1 (relating to possession of firearm by minor).
- b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in The Controlled Substance, Drug, Device and Cosmetic Act, *as amended*, 35 P.S. §§ 780-101 – 780-144, popularly known as the Drug Act. For purposes of the Memorandum, the terms controlled substance, designer drug and drug paraphernalia shall be defined as they are in Section 102 of the Drug Act. See 35 P.S. § 780-102 (relating to definitions).
 - c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.
 - d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to student who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based program, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:
 - a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):
 - i. Section 2701 (relating to simple assault)
 - ii. Section 2705 (relating to recklessly endangering another person).
 - iii. Section 2706 (relating to terroristic threats).
 - iv. Section 2709 (relating to harassment).
 - v. Section 3127 (relating to indecent exposure)
 - vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.
 - vii. Section 3503(b)(1)(i), (ii), (iii), and (iv), (b.1) and (b.2) (relating to criminal trespass).
 - viii. Chapter 39 (relating to theft and related offenses).
 - ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).
 - x. Section 5503 (relating to disorderly conduct).
 - xi. Section 6305 (relating to sale of tobacco).
 - xii. Section 6306.1 (relating to use of tobacco in schools prohibited).
 - xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).
 - b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).
2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

- 1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.**
- 2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.**

Cl. Notification of the Law Enforcement Authority when incident involves children with disabilities

- 1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).**
- 2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.**
- 3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.**
- 4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.**

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.
6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

For a student with a disability who has a current Behavior Intervention Plan (BIP) in his/her Individualized Education Plan (IEP) the IEP team, including the parents, will convene to revise or rewrite the BIP. For a student with a disability who does not have a current BIP, the IEP team, in consultation with the parent will conduct a functional behavior assessment to consider whether a BIP should be developed as part of the IEP.

- E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:
 1. Whether the incident is in-progress or has concluded.
 2. Nature of the incident.
 3. Exact location of the incident.
 4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS or the Fire Department have been notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
 13. Other such information as is known to the school entity and believed to be relevant to the incident.
- F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:
 1. Blueprints or floor plans of the school buildings.
 2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.
 3. Location(s) of predetermined or prospective command posts.
 4. Current teacher/employee roster.
 5. Current student roster.
 6. Most recent school yearbook.
 7. School fire-alarm shutoff location and procedures.
 8. School sprinkler system shutoff location and procedures.
 9. Gas/utility line layouts and shutoff valve locations.
 10. Cable/satellite television shutoff location and procedures.
 11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

III. Law Enforcement Authority Response

- A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:
1. For incidents in progress:
 - a. Meet with contact person and locate scene of incident.
 - b. Stabilize incident.
 - c. Provide/arrange for emergency medical treatment, if necessary.
 - d. Control the scene of the incident.
 - i. Secure any physical evidence at the scene.
 - ii. Identify involved persons and witnesses.
 - e. Conduct investigation.
 - f. Exchange information.
 - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.
 2. Incidents not in progress:
 - a. Meet with contact person.
 - b. Recover any physical evidence.
 - c. Conduct investigation.
 - d. Exchange information.
 - e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.
 3. Incidents initially reported to the Law Enforcement Authority
If any incident described in sections IIA or IIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:
 - a. The student has been placed under arrest.
 - b. The student is being placed under investigative detention
 - c. The student is being taken into custody for the protection of the student.
 - d. The student's parent or guardian consents to the release of the student to law enforcement custody.
2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. *In Loco Parentis*

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.
2. School authorities' ability to stand *in loco parentis* over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or IIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.
2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or IIB.

C. Scope of School Entity's Involvement

1. General principles: Once the Law Enforcement Authority assume primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

- a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
- b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.

3. Witness

- a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
- b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

- a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.
- b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.
- c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

- a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.
- b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.
- c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and IIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

- a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.
- b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall notify the chief school administrator and the office in writing.
- c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.
- d. Where a police department fails to take action as required under clause a or b, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause a or b.
- e. Where there are discrepancies between the School Entity's incident data and the police indicate data, the following shall occur:

The Jersey Shore Area School District personnel will meet with the police personnel to reconcile the data. If for any reason the parties can not reconcile, it will be noted on the report.

V. General Provisions

- A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.
- B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter. Describe what modifications have been made to this Memorandum of Understanding. If you have not made any modifications or amended it in any way, please enter "Not Applicable" in the space provided.
- C. If changes in state or federal law require changes to the Memorandum, the parties shall amend this Memorandum.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Chief School Administrator

Jersey Shore Area School District
School Entity

Chief Law Enforcement Authority

Pennsylvania State Police Troop F
Law Enforcement Authority

**Memorandum of Understanding
Between**

**Tiadaghton Valley Regional Police Department
(Law Enforcement Authority)**

and

**Jersey Shore Area School District
(School Entity)**

(Date)

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter – Memorandum):

Tiadaghton Valley Regional Police Department

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

Jersey Shore Area School District

B. This Memorandum establishes procedures to be followed when certain incidents – described in Section II below – occur on school property, at any sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the – Safe Schools Act, as amended, 24 P.S. §§ 13-1301-A – 13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information from Student Records

a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

i. Criminal History Record Information Act, 18 Pa C.S. § 1901 *et seq.*

ii. The prohibition against disclosures, specified in section IV (C)(5) of this Memorandum.

b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

i. Comply with the Family Educational Rights and Privacy Act (hereinafter -FERPA), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 *et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

iii. Complete reports as required by section 13-303-A of the Safe Schools Act, 24 P.S. § 13-1303-A, and any amendments thereto.

c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate to parents, students and the Family Policy Compliance Office¹ – what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

E. Priorities of the Law Enforcement Authority

- 1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.**
- 2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.**
- 3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.**
- 4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.**

F. Priorities of the School Entity

- 1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.**
- 2. Create a safe learning environment.**
- 3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.**
- 4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.**
- 5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.**

¹ Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charged may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):

i. Section 908 (relating to prohibited offensive weapons).

a. The term offensive weapon is defined by section 908 of the Crimes Code as any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose. See 18 Pa.C.S. § 908 (c) (relating to definitions).

b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.

ii. Section 912 (relating to possession of weapon on school property).

a. The term weapon is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

- iii. Chapter 25 (relating to criminal homicide).
 - iv. Section 2702 (relating to aggravated assault).
 - v. Section 2709.1 (relating to stalking).
 - vi. Section 2901 (relating to kidnapping).
 - vii. Section 2902 (relating to unlawful restraint).
 - viii. Section 3121 (relating to rape).
 - ix. Section 3122.1 (relating to statutory sexual assault).
 - x. Section 3123 (relating to involuntary deviate sexual intercourse).
 - xi. Section 3124.1 (relating to sexual assault).
 - xii. Section 3124.2 (relating to institutional sexual assault).
 - xiii. Section 3125 (relating to aggravated indecent assault).
 - xiv. Section 3126 (relating to indecent assault).
 - xv. Section 3301 (relating to arson and related offenses)
 - xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.
 - xvii. Section 3502 (relating to burglary).
 - xviii. Section 3503(a) and (b)(1)(v)(relating to criminal trespass).
 - xix. Section 5501 (relating to riot).
 - xx. Section 6110.1 (relating to possession of firearm by minor).
- b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in The Controlled Substance, Drug, Device and Cosmetic Act, *as amended*, 35 P.S. §§ 780-101 – 780-144, popularly known as the Drug Act. For purposes of the Memorandum, the terms controlled substance, designer drug and drug paraphernalia shall be defined as they are in Section 102 of the Drug Act. See 35 P.S. § 780-102 (relating to definitions).
- c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.
- d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to student who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based program, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

- a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):

- i. Section 2701 (relating to simple assault)
- ii. Section 2705 (relating to recklessly endangering another person).
- iii. Section 2706 (relating to terroristic threats).
- iv. Section 2709 (relating to harassment).
- v. Section 3127 (relating to indecent exposure)
- vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.
- vii. Section 3503(b)(1)(i), (ii), (iii), and (iv), (b.1) and (b.2) (relating to criminal trespass).
- viii. Chapter 39 (relating to theft and related offenses).
- ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).
- x. Section 5503 (relating to disorderly conduct).
- xi. Section 6305 (relating to sale of tobacco).
- xii. Section 6306.1 (relating to use of tobacco in schools prohibited).
- xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).

- b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).

2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

- 1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.**
- 2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.**

Cl. Notification of the Law Enforcement Authority when incident involves children with disabilities

- 1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).**
- 2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.**
- 3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.**
- 4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.**

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.
6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

For a student with a disability who has a current Behavior Intervention Plan (BIP) in his/her Individualized Education Plan (IEP) the IEP team, including the parents, will convene to revise or rewrite the BIP. For a student with a disability who does not have a current BIP, the IEP team, in consultation with the parent will conduct a functional behavior assessment to consider whether a BIP should be developed as part of the IEP.

- E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:
 1. Whether the incident is in-progress or has concluded.
 2. Nature of the incident.
 3. Exact location of the incident.
 4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS or the Fire Department have been notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
 13. Other such information as is known to the school entity and believed to be relevant to the incident.

- F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:
 1. Blueprints or floor plans of the school buildings.
 2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.
 3. Location(s) of predetermined or prospective command posts.
 4. Current teacher/employee roster.
 5. Current student roster.
 6. Most recent school yearbook.
 7. School fire-alarm shutoff location and procedures.
 8. School sprinkler system shutoff location and procedures.
 9. Gas/utility line layouts and shutoff valve locations.
 10. Cable/satellite television shutoff location and procedures.
 11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

III. Law Enforcement Authority Response

- A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:**
- 1. For incidents in progress:**
 - a. Meet with contact person and locate scene of incident.**
 - b. Stabilize incident.**
 - c. Provide/arrange for emergency medical treatment, if necessary.**
 - d. Control the scene of the incident.**
 - i. Secure any physical evidence at the scene.**
 - ii. Identify involved persons and witnesses.**
 - e. Conduct investigation.**
 - f. Exchange information.**
 - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.**
 - 2. Incidents not in progress:**
 - a. Meet with contact person.**
 - b. Recover any physical evidence.**
 - c. Conduct investigation.**
 - d. Exchange information.**
 - e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.**
 - 3. Incidents initially reported to the Law Enforcement Authority**

If any incident described in sections IIA or IIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:
 - a. The student has been placed under arrest.
 - b. The student is being placed under investigative detention
 - c. The student is being taken into custody for the protection of the student.
 - d. The student's parent or guardian consents to the release of the student to law enforcement custody.
2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. *In Loco Parentis*

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.
2. School authorities' ability to stand *in loco parentis* over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or IIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.
2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or IIB.

C. Scope of School Entity's Involvement

1. General principles: Once the Law Enforcement Authority assume primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

- a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
- b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.

3. Witness

- a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
- b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

- a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.
- b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.
- c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

- a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.
- b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.
- c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and IIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

- a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.
- b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall notify the chief school administrator and the office in writing.
- c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.
- d. Where a police department fails to take action as required under clause a or b, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause a or b.
- e. Where there are discrepancies between the School Entity's incident data and the police indicate data, the following shall occur:

The Jersey Shore Area School District personnel will meet with the police personnel to reconcile the data. If for any reason the parties can not reconcile, it will be noted on the report.

V. General Provisions

- A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.
- B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter. Describe what modifications have been made to this Memorandum of Understanding. If you have not made any modifications or amended it in any way, please enter "Not Applicable" in the space provided.
- C. If changes in state or federal law require changes to the Memorandum, the parties shall amend this Memorandum.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Chief School Administrator

Jersey Shore Area School District
School Entity

Chief Law Enforcement Authority

Tiadaghton Valley Regional Police Department
Law Enforcement Authority

MEDICAL SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is by and between Jersey Shore Area School District ("Customer"), a Pennsylvania school district, having its principal place of business in Jersey Shore, Pennsylvania, and Gelsinger Clinic ("Gelsinger"), a Pennsylvania not-for-profit corporation, having its principal place of business in Danville, Pennsylvania.

BACKGROUND

WHEREAS, Gelsinger Clinic is a multi-specialty physician group practice; and

WHEREAS, Customer desires the services of an advanced practitioner who is appropriately licensed or certified in the Commonwealth of Pennsylvania to assist Customer in providing certain services as set forth in Exhibit A, which is attached hereto and incorporated herein ("Services"); and

WHEREAS, Gelsinger employs or contracts with providers who are appropriately licensed or certified in the Commonwealth of Pennsylvania and are willing to provide said Services for Customer and are defined in Exhibit A ("Providers"); and

WHEREAS, the parties desire to enter into this Agreement for the provision of the Services.

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

SECTION 1. DUTIES AND RESPONSIBILITIES OF GEISINGER

- 1.1 Gelsinger shall furnish a Provider to provide the Services set forth in Exhibit A.**
- 1.2 Gelsinger shall determine the method and/or manner in which this Agreement's Services are performed, provided such Services are rendered with competence, efficiency and fidelity and comply with all applicable laws and regulations and the ethical precepts of the Providers' profession.**
- 1.3 Gelsinger will not preclude any physician from performing professional services for Customer's patients who are under the direct care or treatment of such physicians.**
- 1.4 Gelsinger is not responsible for providing any other services to Customer under this Agreement unless otherwise mutually agreed upon in writing by the parties.**
- 1.5 Gelsinger will be solely responsible for recruiting, hiring, training, promoting, assigning, and compensating its Providers rendering Services hereunder.**
- 1.6 Neither Gelsinger nor its Providers rendering Services hereunder are to be considered an employee of Customer and, therefore, are not entitled to any benefits or entitlements related to employment with Customer.**
- 1.7 Gelsinger will obtain the necessary clearances and checks required by Pennsylvania law for its employees providing Services hereunder and will provide evidence of such upon request.**

SECTION 2. DUTIES AND RESPONSIBILITIES OF CUSTOMER

- 2.1 Customer agrees to engage Gelsinger, as an independent contractor, to provide the Services set forth herein for Customer's patients, subject to Provider availability, on such days and times as mutually agreed upon by the parties.**
- 2.2 Customer shall provide Gelsinger with access to such medical and business information and records as necessary for Gelsinger to provide the Services set forth herein.**

- 2.3 Customer agrees the terms of this Agreement do not limit or preclude Gelsinger from providing direct health care outside the scope of this Agreement to Customer's patients and directly billing the patient(s) and/or appropriate third-party payment programs for those services.
- 2.4 Customer agrees not to hire or make attempts to hire, directly or through a third party, any employee of Gelsinger or its affiliate for employment or as an independent contractor for a period of two (2) years following said employee's final work date at Gelsinger. Customer further agrees that a breach of this provision will cause financial harm to Gelsinger in a significant yet difficult to determine amount. If such breach occurs and upon demand by Gelsinger within thirty- (30) days of such demand, Customer shall pay to Gelsinger, as liquidated damages, an amount equal to two (2) times the salary of said employee as a reasonable estimate of such harm caused to Gelsinger subject to this provision.

SECTION 3. COMPENSATION

- 3.1 The parties agree that the compensation arrangements are as set forth in Exhibit A.
- 3.2 Gelsinger will be responsible for paying any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body relating to any compensation paid by Customer to Gelsinger for Services provided hereunder.
- 3.3 In the event this Agreement is terminated, Gelsinger shall be entitled to payment for Services rendered up to and including the effective date of termination.

SECTION 4. TERM/TERMINATION

- 4.1 Term. This Agreement shall be effective upon signature by all parties and continue for a period of one (1) year unless earlier terminated as provided herein.
- 4.2 Termination. This Agreement may be terminated at any time without cause by either party with thirty (30) days' prior written notice to the other party.

SECTION 5. ADDITIONAL TERMS

- 5.1 The parties agree to abide by the terms set forth in Exhibit A, which is attached hereto and incorporated herein.

SECTION 6. GENERAL PROVISIONS

- 6.1 The parties agree to abide by the terms set forth in Exhibit B, which is attached hereto and incorporated herein.

SECTION 7. NOTICES

- 7.1 All notices and communications related to this Agreement must be in writing and will be deemed given: (i) when personally delivered, (ii) upon confirmation of a facsimile transmittal, or (iii) upon receipt when deposited with the United States Postal Service, postage prepaid, addressed as follows or to such other person, fax and/or address as the party to receive may designate by notice to the other:

If to Customer:

Jersey Shore Area School District
 175 A & P Drive
 Jersey Shore, PA 17740
 Facsimile: _____
 Attention: Superintendent

If to Gelsinger:

For Legal Notices A Copy To:
 Department of Contract Administration

For Operational Notices:
 and As set forth in Exhibit A

Gelsinger System Services
100 North Academy Avenue
Danville, PA 17822-4033
Facsimile: (570) 271-6682

SECTION 8. ENTIRE AGREEMENT/AMENDMENT/MULTIPLE ORIGINALS

8.1 This Agreement, together with any attachments or exhibits, sets forth the entire Agreement among the parties with respect to the subject matter hereof. Any prior agreements, promises, negotiations, or representations, whether oral or written, not expressly set forth in this Agreement, are of no force or effect. Except as otherwise expressly stated herein, this Agreement may not be amended except by a writing signed by the parties. This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

The undersigned represent that they are duly authorized to execute this Agreement on behalf of the party for whom they sign; and such party shall be bound by the terms of the Agreement.

Jersey Shore Area School District

Signature: Kelley A. Wasson
Name: Kelley Wasson
Title: President
Date: 6/25/18

Signature: Tracey Wolf
Name: Tracey Wolf
Title: Authorized Signer
Date: 6/22/2018

EXHIBIT A
Physical Examinations
Page 1 of 2

The parties agree:

A. DEFINED TERMS

1. Customer operates educational facilities in Jersey Shore, Pennsylvania that are licensed by the Commonwealth of Pennsylvania, Department of Education.
2. Customer's student athletes are herein referred to as "clients."
3. Customer has determined the health care needs of its clients would be better served by entering into an agreement with a health care provider that has the ability to provide physical examinations for clients. Physical examinations shall include system review, blood pressure, pulse, height, weight, ears, eyes, visual acuity, chest sounds, lungs, abdomen, heel/toe gait, reflexes and strength of upper and lower extremities ("Services"). Customer acknowledges and agrees that any additional ancillary services requested by Customer may be provided at the discretion of Geisinger at an additional cost.
4. Geisinger employs and contracts with advanced practitioners ("Providers") who are licensed in the Commonwealth of Pennsylvania and who are willing to provide said Services to Customer.

B. DUTIES AND RESPONSIBILITIES OF THE PARTIES

1. Upon availability, Geisinger as an independent contractor agrees to furnish Providers employed or contracted by Geisinger, who are licensed in the Commonwealth of Pennsylvania, to render physical examinations to those Customer clients as designated by Customer at Customer's facilities on mutually agreed upon dates and times.
2. Neither Geisinger nor its Providers rendering Services hereunder are to use any part of Customer's facilities for any purpose other than the performance of the Agreement's Services, unless otherwise mutually agreed to by the parties.
3. Customer, in its sole discretion after considering Geisinger's recommendations, agrees to provide such facilities, equipment, forms, supplies, support services and personnel necessary to facilitate the provision of this Agreement's Services.
4. Customer agrees to obtain written legal consent from Customer's clients or clients' parent or guardian (as applicable) prior to Geisinger providing Services to such clients pursuant to this Agreement. As applicable, Customer shall be responsible for securing an authorization to release medical information, attached hereto and incorporated herein as Attachment A, from each client and shall provide Geisinger with a copy of such authorization prior to Services being rendered by Geisinger. When said authorization is obtained by Customer, Customer shall further provide such client or client's parent or guardian (as applicable), the current Geisinger Notice of Privacy Practices ("NPP") which can be accessed at: <http://www.geisinger.org/pages/terms-and-privacy/pages/notice-of-privacy-practices.html> and shall obtain acknowledgement of receipt of the NPP which can be accessed at: http://infoweb.geisinger.edu/isa_hipa/hipa_resources/hipaa_resources_navigation_links/hipaa_forms/documents/08%20029Acknowledgment%20of%20GHS%20NPP_Revise3_1_16.pdf. Customer shall provide Geisinger with a copy of such acknowledgement.
5. Customer is solely responsible for identifying for Geisinger those clients requiring Geisinger's Services. Further, Customer shall provide Geisinger with appropriate forms to record Services rendered hereunder by Geisinger to Customer's clients.

6. Customer shall assume full responsibility for the security, maintenance, update, and confidentiality of its clients' medical records under Customer's control including, without limitation, satisfying any reporting requirements in connection with Services rendered hereunder in accordance with applicable law (including, but not limited to, laws governing record retention for minors). Geisinger and/or its Providers rendering Services hereunder have the right to inspect and copy Customer's records related to Services rendered hereunder, at Geisinger's expense and during Customer's normal business hours, subject to Customer policies and all federal and state regulations limiting such access by Geisinger.
7. Customer agrees that if a client is absent, unable to meet the set physical date, or proper authorizations and consents have not been obtained prior to the set physical examination date, Geisinger may refuse to provide Services for said client without liability, financial or otherwise.
8. Customer acknowledges Geisinger will generate and submit information regarding past and present health status in accordance with federal regulations and with Pennsylvania regulations regarding drug, alcohol and/or psychiatric information. Customer agrees and agrees to advise any Customer employee who is exposed to such health information, that such information is confidential and that Customer's employees may not access or disclose such information when there is not a need to know or to pass on such information. Further, Customer agrees to comply with all applicable state and federal laws and regulations.

C. Compensation

1. Customer agrees to compensate Geisinger for this Agreement's Services at a rate of Sixty-Four and 50/100 Dollars (\$64.50) per hour.
2. Geisinger agrees to invoice Customer within fifteen (15) days after the end of the month in which this Agreement's Services are rendered. Such invoices shall be mailed to the following address:

Jersey Shore Area School District
175 A & P Drive
Jersey Shore, PA 17740
Attention: Superintendent
3. Further, Customer agrees to remit payment to Geisinger within thirty (30) days upon receipt of Geisinger's invoice for Services rendered hereunder. Such payment is to be made payable to Geisinger Clinic and remitted to: JSMA Jersey Shore, 116 Kerr Avenue, Jersey Shore, PA 17740, Attention: Operations Manager.

D. NOTICES

1. Notices for Operational Issues at Geisinger shall be sent to the following address:

JSMA Jersey Shore
116 Kerr Avenue
Jersey Shore, PA 17740
Facsimile: (570) 753-8453
Attention: Operations Manager

EXHIBIT B
Page 1 of 2
General Provisions

1. **Assignment.** Neither this Agreement nor any portion of this Agreement may be assigned or delegated by any party without the prior written consent of the other parties unless: (i) otherwise allowed hereunder, or (ii) upon thirty (30) days prior written notice, assigned or delegated to a party controlled by, in control of, or under common control with the assigning party; provided such party is located in the United States. Any purported assignment or delegation in violation of this section is void. This Agreement binds and benefits the parties and their permitted successors and assigns.
2. **Certification Regarding Debarment.** The parties certify, to the best of their knowledge and belief, after due inquiry using industry standards, that the parties and/or any of their principals: (i) are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency; and (ii) have not been convicted of a criminal offense related to the provision of health care items or services. Industry standards shall include, but not be limited to, performing monthly exclusion checks on federal and state exclusion databases for its employees, agents and contractors performing its duties under this Agreement. Upon request, each party shall provide the other party documentation evidencing such completed exclusion checks and compliance with this Section. During the term of this Agreement, the parties shall provide immediate written notice to the other parties if any party learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. In the event any party's certification is or becomes erroneous, the other party may terminate this Agreement immediately upon notice.
3. **Compliance.** During the term of this Agreement, the parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder (the "Applicable Laws and Standards"). The Applicable Laws and Standards shall include, but not be limited to, state and federal privacy and security laws related to the use and disclosure of health and medical information, the requirements of the Department of Health ("DOH"), The Joint Commission and the National Committee on Quality Assurance ("NCQA"), as applicable.

None of the parties will, at any time, remunerate the other parties directly or indirectly for the referral, the inducement of a referral, or for the arranging of a referral of a Medicare or Medicaid patient. Nothing in this Agreement is intended to require or induce any party to refer any Medicare or Medicaid patient to the other parties.
4. **Confidentiality of Information.** Each party agrees to abide by any applicable laws and regulations relating to the release or disclosure of medical records and/or other patient-related information, and said records and/or other information shall be disclosed only when authorized in writing by the patient or as required by law or court order. This section shall survive the termination of this Agreement.
5. **Construction of Agreement.** The parties acknowledge that they have thoroughly reviewed this Agreement and bargained over its terms in an arms-length process. Accordingly, this Agreement shall be construed without regard to the party or parties responsible for its preparation, and shall be deemed to have been prepared jointly by the parties. All titles of articles or sections under this Agreement are solely for convenience and do not constitute a substantive part of this Agreement. Words importing the singular include the plural and vice versa. Words importing one gender include both genders.
6. **Governing Law.** The laws of the Commonwealth of Pennsylvania (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement. The federal or state courts located in the Commonwealth of Pennsylvania shall have jurisdiction over all matters arising out of or relating to this Agreement.
7. **Indemnification.** Each party agrees to protect, indemnify, and hold harmless the other party and their agents, employees, directors and affiliates from and against any and all damages, injuries, claims, liabilities and costs (including attorneys' fees), which may be suffered or incurred under this Agreement, as a result of a breach of this Agreement, or the negligent or intentional acts of the indemnifying party, its employees, agents, consultants, or subcontractors. This provision will not in any way limit any other statutory, regulatory or common law defense and hold harmless rights to which either party may be entitled. Said indemnity is in addition to any other rights that the indemnified party may have against the indemnifying party and will survive the termination of this Agreement.

8. **Independent Entities.** None of the provisions of this Agreement shall be deemed or construed to create any relationship between the parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement. None of the parties have any express or implied rights nor authority to assume or create any obligation or responsibility on behalf of or in the name of the other party, except as may otherwise be set forth in this Agreement.
9. **Insurance.** Each party agrees to maintain during the term of this Agreement, at its own cost and expense, insurance coverage in amounts consistent with industry standards and necessary and reasonable to insure itself and its employees and agents against any claims of any nature, which may arise from performance of its duties and responsibilities under this Agreement. Notwithstanding the foregoing, in the event Customer receives identifiable patient information from Gelsinger pursuant to this Agreement, Customer agrees to also maintain Information Security and Cyber Liability insurance coverage with minimum amounts of \$10 million per occurrence and \$10 million annual aggregate. If any such insurance coverage is on a "claims-made basis", in the event the policy expires or is terminated, "tail coverage" must be purchased to cover any subsequent claims based on acts or omissions that occurred during the term of this Agreement. Upon request, the parties agree to provide one another with a Certificate of Insurance evidencing said insurance covering such liability with an insurer AM Best rated A or better or through a qualified self-insurance program. Further, the parties agree to notify one another immediately if the aggregate coverage as stated on the Certification of Insurance is impaired more than fifty percent (50%).
10. **No Waiver.** A delay or omission by a party to exercise any right under this Agreement shall not be construed to be a waiver of such right. No waiver by any party of a breach of this Agreement will be deemed a waiver of any subsequent breach. Acceptance of partial payment will be deemed a part payment on account and will not constitute an accord and satisfaction.
11. **Notification of Incidents.** Each party agrees to promptly notify the other party after the discovery of any incidents, occurrences, claims, or other causes of action involving this Agreement that could negatively impact the other party in order to permit the timely and appropriate evaluation, determination of responsibility, and opportunity for mitigation. The parties agree to cooperate with each other as may be necessary to resolve such matters. Notwithstanding the above, none of the parties shall be required to provide the other party with copies of patient safety materials as defined in the Pennsylvania Patient Safety Act, to the extent that releasing the same would waive any legal privilege applicable to said materials. This section shall survive the termination of this Agreement.
12. **Promotional Materials.** Except as otherwise stated in this Agreement, each party agrees not to use the name, trademark, service mark, or design registered to the other party or its affiliates in any publicity, promotional, or advertising material, unless review and written approval of the intended use is obtained from the other party prior to the release of any such material.
13. **Release of Information.** The provisions of this Agreement are confidential and protected from disclosure to a third party, other than its agents, attorneys, consultants and designees, unless disclosure is required by law, or said third party is bound to the same level of confidentiality set forth in this Agreement.
14. **Severability.** In the event any provision of this Agreement is rendered invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. Further, the parties shall renegotiate and amend the Agreement to comply with the requirements of law. If the parties fail to reach such an amendment satisfying each of the parties within ninety (90) days' following a written request by one of the parties, then any party may terminate this Agreement upon thirty (30) days' written notice, without further obligation or penalty, financial or otherwise, to the other parties.
15. **Unforeseen Circumstances.** None of the parties will be deemed in violation of this Agreement if prevented from performing any of its duties and responsibilities under this Agreement for circumstances beyond its reasonable control. In the event any party is unable to perform its duties and responsibilities due to said circumstances, the other party has the right to terminate this Agreement upon written notice to the affected party.

FIRST AMENDMENT

This is the First Amendment ("Amendment") to the Medical Services Agreement effective June 25, 2018 ("Agreement") between Jersey Shore Area School District ("Customer") and Gelsinger Clinic ("Gelsinger") for the provisions of Customer's student athlete physical exams.

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

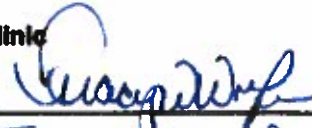
- A. The term of this Agreement is hereby extended through and including June 24, 2020, unless earlier terminated as provided herein.
- B. This Amendment shall become effective upon signing and shall remain in effect until the original Agreement naturally terminates, is terminated, or is otherwise amended.
- C. In the event there are any inconsistencies between this Amendment and the Agreement, the terms of this Amendment shall prevail. Except as otherwise expressly provided in this Amendment, the terms and conditions of the Agreement shall continue in full force and effect.

The undersigned represent that they are duly authorized to execute this Amendment on behalf of the party for whom they sign; and such party shall be bound by the terms of this Amendment.

Jersey Shore Area School District

Signature: _____
Name: _____
Title: _____
Date: _____

Gelsinger Clinic

Signature:  _____
Name: Tracy Wolf
Title: Authorized Signer
Date: 12/16/2019



CONTRACT FOR PROFESSIONAL SERVICES

This Contract for Professional Services ("CONTRACT") sets forth YOUR and OUR respective responsibilities and obligations with regard to the PROFESSIONAL SERVICES to be provided by US to YOU. When "YOU" and "YOUR" are used in this CONTRACT, it means the SCHOOL ENTITY that is identified below. When "WE", "US", "PSBA" and "OUR" are used in this CONTRACT, it means the PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, whose address is 400 Bent Creek Blvd., Mechanicsburg, PA 17050-1983.

<u>Full Legal Name of School District (or other entity):</u> Jersey Shore Area School District	<u>Term of CONTRACT:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Physical Address:</u> 175 A&P Drive Jersey Shore, PA 17740	<u>PROFESSIONAL SERVICES to be Provided by PSBA and dates for PROFESSIONAL SERVICES to be provided:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Mailing Address:</u> Same as above	

TERMS AND CONDITIONS

1. **CONTRACT.** This CONTRACT consists of the foregoing information, these TERMS AND CONDITIONS and Appendix A. These documents include all items necessary to describe the services and work to be provided by PSBA. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by PSBA shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there is any alleged or real conflict between any term(s) contained in these TERMS AND CONDITIONS and any term(s) contained in the Appendix, these TERMS AND CONDITIONS shall control.
2. **PRICE.** As stated in Appendix "A."
3. **TIME OF PERFORMANCE.** As stated in Appendix "A."
4. **OWNERSHIP RIGHTS.** PSBA shall retain ownership rights over any submitted report, data, or material, and any software or modifications and any associated documentation that is designed or developed and delivered to YOU as part of the performance of the CONTRACT. Except for distribution within the school entity or as set forth in Appendix A, no part of PSBA materials may be reproduced, stored in a retrieval system or transmitted in any form or by any

means, electronic or mechanical, including photocopying, recording, or otherwise, nor shared with other school entities, without the prior written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

5. **TRADE SECRETS.** The products and professional services provided by PSBA to YOU constitute trade secrets and confidential propriety information consistent with 65 P.S. § 67.708(b)(11).

6. **COMMERCIAL INFORMATION.** The materials and services provided by the PSBA represent commercial information that is privileged and confidential. The disclosure of the materials, oral presentations, policy reviews, or analysis expressed would cause substantial harm to the competitive position of PSBA. The materials should not be forwarded, reproduced, disseminated or transmitted in any form or by any means beyond any school district personnel without the express written consent and approval of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned, or except as may be otherwise required by law. The written material includes information, compilations, methods techniques and processes that provide value to the PSBA. This includes but is not limited to any board self-assessments, superintendent evaluations, labor relation opinions, policy examples, teambuilding material, guides, topic outlines, goal setting descriptions, board self-assessments, workshop handouts, workshop presentations, seminar handouts, seminar presentations, electronic presentations, electronic communication, written communication, salary schedule analysis, fiscal health evaluations, collective bargaining fact-finding communication, arbitration support, negotiations support, financial support, budgetary support, sample job descriptions, training packets, reference guides, sample contracts, sample agreements, PSBA contracts, study results, graphs, photographs, subscription descriptions, applications, permissible/non-permissible reference, interview facilitation guidelines/procedures, evaluation tool materials and or any other written or otherwise material provided by the PSBA. The material derives independent economic value from not being generally known to and not being readily ascertainable by proper means by other persons or entities who can obtain economic value from the disclosure or use of PSBA's materials. YOU should use all reasonable means under the circumstances to maintain the confidentiality of the materials. The material should not be forwarded, reproduced, disseminated or transmitted in any form or by any means to any person or entity without the express written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

7. **CONFIDENTIAL INFORMATION.** "Confidential Information" means all information, materials, data, processes, procedures, methods, documentation, records, drawings, designs, specifications, test results, evaluations, and know-how supplied by, or at the direction of, either party to the other party in any form and whether or not marked or labeled as being confidential or proprietary, including without limitation, the material provided as part of professional services by PSBA to YOU. Before disclosing any Confidential Information under court order or operation of law, the disclosing party shall provide the other party YOU shall provide PSBA with such reasonable notice as is possible so as to allow the opportunity to object to or limit such disclosure. The parties also agree that a violation of the covenants described in this paragraph may cause irreparable and substantial damage and that no adequate remedy may be available at law or in equity. As the result, any such violation may be enjoined through injunctive proceedings in addition to any other rights and remedies available at law or in equity. A party will promptly notify the other party if it becomes aware of any unauthorized use or disclosure of Confidential Information of the other party and will take such action as may be reasonably necessary and legally permissible to terminate or remedy any unauthorized use or disclosure that results from any act or omission of the party or any of its employees, subcontractors or agents.

8. TERMINATION PROVISIONS. PSBA and YOU each have the right to terminate this CONTRACT at any time and with or without cause, effective upon written notice to the other party. PSBA shall be paid for SERVICES satisfactorily completed prior to the effective date of the termination.

9. FORCE MAJEURE. Neither party shall be liable for any delay or failure to perform its obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

10. CHOICE OF LAW. This CONTRACT shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law's provisions) and the decisions of the Pennsylvania courts.

11. INTEGRATION. The terms set forth in this CONTRACT constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment signed by properly authorized representatives of both parties.

12. LIMITATION OF LIABILITY. PSBA's liability arising out of this agreement will be limited to refund of the price as stated in Appendix "A". In no event will PSBA be liable for any special, consequential, incidental or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, however caused and on any theory of liability arising out of this CONTRACT. This exclusion applies to any liability that may arise out of third-party claims against YOU.

13. SURVIVAL OF DESIGNATED PROVISIONS BEYOND TERMINATION OF CONTRACT. Notwithstanding anything herein to the contrary, the following provisions of this CONTRACT shall survive termination of this CONTRACT:

- a. The Ownership Rights provisions in paragraph 4;
- b. The Trade Secrets provisions in paragraph 5;
- c. The Commercial Information provisions in paragraph 6;
- d. The Confidential Information provisions in paragraph 7;

14. AUTHORITY. All persons signing this CONTRACT on behalf of PSBA and YOU hereby personally covenant and warrant that they are authorized to enter into this CONTRACT by the governing body of PSBA and YOUR governing board.

15. CONTEXT. Reference in this CONTRACT to the singular shall be meant to include reference to the plural and vice versa. Reference in this CONTRACT to the masculine gender shall be meant to include the female and neuter and vice versa.

16. HEADINGS. The headings of any Section or Paragraph hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

17. SEVERABILITY. All agreements and covenants herein contained are severable. In the event that any provision of this CONTRACT should be held to be unenforceable, the validity and

enforceability of the remaining provisions hereof shall not be affected thereby. Any court construing this CONTRACT is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

Jersey Shore Area School District

Pennsylvania School Boards Association

By: _____

By: _____

Title: School Board President

Title: _____

Date: _____

Date: _____

By: _____

Title: School Board Secretary

Date: _____



APPENDIX A. SEARCH SUPPORT PROGRAM

PSBA agrees to provide professional consultation and clerical services to the **Jersey Shore Area School District** in the selection of a new Superintendent of Schools. This process will include five (5) phases:

- Phase I:** Planning the Search
- Phase II:** Candidate Advertising and Applicant Administration
- Phase III:** Screening and Selection for Interviews
- Phase IV:** Interview and Reference Checking Training at Selection Meeting
- Phase V:** Appointment Support

The scope of work and details of each phase are outlined in the proposal previously submitted to the district. The Search will follow a schedule developed by the consultant and the board of school directors, which is open to necessary adjustments, and will continue until a superintendent is appointed.

In return for the above services, the **Jersey Shore Area School District** shall pay PSBA a fee as follows: \$5,000 (with no additional charges or expenses, except in the case of "extreme mailings," advertisements in regional or national publications and travel costs for finalists).

This fee shall be divided into two (2) stages of billing commencing with an initial billing of \$2,500 at the Selection Phase and a final billing at candidate appointment.

The board can select to add reference checks at a rate of \$1,000 per finalist. The additional fees will be added to the final billing.