

**Jersey Shore Area School District**  
Board of Education – Regular Meeting  
(held virtually using video conference calling)  
Minutes of March 23, 2020

**A. Opening**

**1. Call to Order:** Mr. Craig Allen, President, called the meeting to order at 7:03 p.m.

**2. Roll Call:**

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

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

Member Absent: Dr. Jill Wenrich, Superintendent

**3. Pledge of Allegiance**

**Motion:** A motion was made by Mary Thomas and seconded by Harry Brungard to approve item I.1.k. as listed on the agenda:

k. resolved that any requirement contained in District Policy 006.1 – Attendance at Meetings Via Electronic Communications relative to a majority of the members being required to be present at the meeting are hereby suspended during the effective period of the Governor’s Order dated March 19, 2020 and any subsequent orders issued thereof. (Attachment)

A roll call vote was taken as listed below:

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

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

President Allen noted an Executive Session was held beginning at 6:30 p.m. for legal and personnel matters.

**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, with correction as noted:

a. January 13, 2020	Regular Meeting
b. January 27, 2020	Regular Meeting (correction under item B.2., Election of President the vote was 5 yes – 3 no.)

A roll call vote was taken as listed below:

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

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

## 2. Treasurer's Report:

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

- a. February 2020 Treasurer's Report
- b. February 2020 Investment Report (Attachments)

A roll call vote was taken as listed below:

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

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

## 3. Approval of Bills:

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

General Fund Month End Checks	593,106.33
General Fund Manual Checks	203,662.73
General Fund PLGIT Electronic Payments	(2,307.24)
General Fund Muncy Electronic Payments	624,718.83
General Fund FNB Electronic Payments	180.29
Activity Fund Checks	3,847.36
Athletic Fund Checks	20,869.13
Food Service Fund Checks	55,329.77
Food Service Fund Muncy Electronic Payments	165.95
Payroll PLGIT Electronic Payments	527,289.87
Payroll Fund Checks	57,749.52
General Interfund Cash Transfers	1,380,282.25
Food Service Interfund Cash Transfers	43,684.13
Accounts Payable Interfund Cash Transfers	250.00
<b>Total</b>	<b>3,508,828.92</b>

A roll call vote was taken as listed below:

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

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

## **C. Presentations**

### **1. Communications:**

- a. Food continues to be offered to all students 18 years and younger at Avis Elementary, Salladasburg Elementary and Jersey Shore Area Elementary, M-F 11:00 am – 1:00 pm. Starting next week, to minimize contact, lunches will be distributed on Monday and Wednesday, 2 meals will be given on Monday and 3 on Wednesday. The Backpack program in relation with the PA Food Bank continues as well for students who were eligible before schools were closed. An additional lunch pick up location may be added in the coming weeks if approval is received.
- b. Governor Wolf announcement via Pedro Rivero was made today that school closures due to COVID 19 would continue with possible return of staff on April 7, 2020 and students on April 9, 2020.
- c. Starting Wednesday there will be review activities for students listed on the JSASD website, put together by teachers, by grade level for Kindergarten - Fifth grade and by content area for grades 6 – 12.

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

- a. Mr. Allen attended a virtual webinar with the PA Cyber Task Force. The CEO of Commonwealth Cyber School spoke on his view of the value of cyber schools.

### **3. Intermediate Unit Report:**

- a. Mrs. Petrosky reported that the IU is assisting districts with the updates on changes due to the Covid 19 pandemic for districts.

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

- a. Athletics and Building and Grounds Budget Review (Attachments)  
(Questions regarding these budgets are to be directed to Mr. Allen by Board Members and he will compile them and give to Administration to answer.)

## **D. & K. Courtesy of the Floor on Agenda Items and Items Not on the Agenda:**

Alison Confair-Limestone Twp. – commented and thanked the board for doing the virtual meeting.

**E. Personnel Items**

**1. Personnel Items:**

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

- a. accepting a letter of resignation from Christopher Davis, Assistant Middle School Football coach, effective December 31, 2019.
- b. accepting a letter of resignation from Chad Krape, Network-Computer Technician Specialist, effective April 27, 2020.
- c. Christopher Davis as a volunteer Football coach effective March 24, 2020.
- d. appointment of Sharon Koch to an Administrative Assistant to the Assistant Superintendent and Business Manager position effective July 1, 2020, at the 2020-2021 Administrative Assistant's salary rate (to be approved at a later date).

A roll call vote was taken as listed below:

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

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

**F. Curriculum and Instruction: None**

**G. Building and Grounds: None**

**H. Finance:**

**1. Finance Items:**

**Motion:** A motion was made by Wayne Kinley and seconded by Patrice Doebler to approve the following Finance item as listed on the agenda:

- a. to adopt the resolution as presented, authorizing the issuance of general obligation bonds on a parameters basis to refund the School District's General Obligation Note, Series of 2017, subject to achieving the stated minimum savings amount. (Attachment)

A roll call vote was taken as listed below:

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

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

## I. Miscellaneous

### 1. Miscellaneous Items:

**Motion:** A motion was made by Mary Thomas and seconded by Nancy Petrosky to approve the following Miscellaneous items as listed on the agenda, with items i and j amended to include the verbiage 'during the effective period of the Governor's Order dated March 19, 2020 and any subsequent orders issued thereof':

- a. agreements with Inter-State Studio for the 2020-2021 school year. (Attachment)
- b. an Educational Training Agreement with Mercedes Benz. (Attachment)
- c. a donation of a cart for the STEAM room at Jersey Shore Area Elementary by Brodart, Inc.
- d. donations of materials for a pitching wall for baseball from Tom Anderson.
- e. a five year agreement with Mansfield University, effective July 1, 2020 through June 30, 2025. (Attachment)
- f. the BLAST Intermediate Unit 17 July 1, 2020 - June 30, 2021 General Operations Budget as proposed.
- g. a lease agreement between Jersey Shore Borough and Jersey Shore Area School District for property use in connection with activities related to Middle School Soccer practices as outlined in the agreement. (Attachment)
- h. resolved that all provisions of any Board policies that would prohibit conducting executive sessions or other matters that do not require public access by remote communication are hereby suspended during the effective period of the Governor's Order dated March 19, 2020 and any subsequent orders issued thereof.
- i. resolved that the Superintendent or Assistant Superintendent are hereby authorized to enter into contracts or agreements that will allow the District to maintain continuous operations, including but not limited to Memoranda of Understanding with representatives of Associations involved with Collective Bargaining Agreements, during the effective period of the Governor's Order dated March 19, 2020 and any subsequent orders issued thereof. These items will be included on the agenda for the next official public meeting for retroactive approval.
- j. resolved that the Superintendent, Assistant Superintendent and/or Business Manager are hereby authorized to approve and pay invoices, during the effective period of the Governor's Order dated March 19, 2020 and any subsequent orders issued thereof. These items will be included on the agenda for the next official public meeting for retroactive approval.

A roll call vote was taken as listed below:

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

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

**J. Old Business:** None

**L. Executive Session:** An Executive Session was held beginning at 7:43 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 8:25 p.m.

**M. Adjournment**

The March 23, 2020 Regular Board Meeting (held virtually using video conference calling) was adjourned at 8:26 p.m.

Respectfully submitted,

Benjamin J. Enders  
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 23,208.56	\$ 12.39	\$ 180.29	\$ 23,040.66
General Fund - PSDLAF	52,558.61	55.46	-	52,614.07
General Fund - Muncy Bank & Trust	2,153,187.54	396,646.05	1,624,718.83	925,114.76
Activity/Other Trust Funds - Muncy Bank &	131,507.53	9,706.03	-	141,213.56
Athletics Fund - Muncy Bank & Trust	43,198.18	11,649.81	-	54,847.99
Food Service Fund - Muncy Bank & Trust	64,646.26	21,691.95	165.95	86,172.26
Payroll Fund - Muncy Bank & Trust	91.45	0.11	-	91.56
Capital Reserve - Muncy Bank & Trust	907,609.94	1,107.51	-	908,717.45
General Fund - PLGIT Class	1,080,467.91	3,232,951.89	2,174,818.15	2,138,601.65
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/Class	5,000,000.00	-	-	5,000,000.00
Accounts Payable Fund - PLGIT Class	260.12	0.13	250.00	10.25
Activity/Other Trust Fund - PLGIT Class	71,740.36	84.21	3,847.36	67,977.21
Athletics Fund - PLGIT Class	98,513.25	109.95	20,869.13	77,754.07
Capital Reserve Fund - PLGIT Class	164.40	0.57	-	164.97
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/Class	-	-	-	-
Food Service Fund - PLGIT Class	134,982.68	90,209.82	99,013.90	126,178.60
Ramsey Fund - PLGIT Class	40,129.77	7,803.50	-	47,933.27
Payroll Fund - PLGIT Class	513,578.08	1,418,814.54	1,446,215.86	486,176.76
Sechrist Scholarship Fund - PLGIT Class	99,636.10	115.33	-	99,751.43
<b>Totals</b>	<b>\$ 10,415,480.74</b>	<b>\$ 5,190,959.25</b>	<b>\$ 5,370,079.47</b>	<b>\$ 10,236,360.52</b>

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

**JERSEY SHORE AREA SCHOOL DISTRICT  
TREASURER'S REPORT - INVESTMENTS  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
<u>General Fund</u>							
Muncy Bank & Trust	1.78%	4/27/2020	\$ 2,000,000.00	\$0.00	\$0.00	\$ 2,000,000.00	
Muncy Bank & Trust	1.78%	6/27/2020	1,000,000.00	0.00	0.00	1,000,000.00	
Muncy Bank & Trust	1.78%	7/27/2020	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	
			\$ 4,000,000.00	\$0.00	\$0.00	\$ 4,000,000.00	
<b>Total Certificates of Deposit</b>							<u><u>\$ 4,000,000.00</u></u>



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

Date	Amount	Reason
<b>General Fund Transfers:</b>		
2/5/20	\$ 271.75	To Food Service - Due to/Due from
2/13/20	628,878.71	Gross Payroll
2/13/20	46,510.36	FICA Employer Share
2/27/20	656,077.62	Gross Payroll
2/27/20	48,543.81	FICA Employer Share
Total:	<u>\$ 1,380,282.25</u>	
<b>Food Service Fund Transfers:</b>		
2/7/20	\$ 5,445.22	To General Fund - Due to/Due from
2/13/20	19,263.31	Gross Payroll
2/13/20	1,447.54	FICA Employer Share
2/27/20	16,305.01	Gross Payroll
2/27/20	1,223.05	FICA Employer Share
Total:	<u>\$ 43,684.13</u>	
<b>Accounts Payable Fund Transfers:</b>		
2/13/20	\$ 250.00	To Ramsey Fund - Due to/Due from
Total:	<u>\$ 250.00</u>	

# Fund Accounting Check Register

PLGIT PAYROLL - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00807	02/03/2020	M4064600001			78-0478-000-000-000-000-028-0000	178478FED	56,707.25
*EFT00807	02/03/2020	M4064600002			78-0472-000-000-000-000-000-0000	178472	78,533.40
*EFT00807	02/03/2020	M4064600003			78-0472-000-000-000-000-000-0000	178472	18,366.68
<b>Vendor: 141900 - EFTPS</b>							
*EFT00808	02/03/2020	M4064600004			10-0471-000-000-000-000-000-0000	110471	295.59
*EFT00808	02/03/2020	M4064600005			78-0471-000-000-000-000-000-0000	178471	217.57
*EFT00808	02/03/2020	M4064700001			10-0471-000-000-000-000-000-0000	110471	-295.59
*EFT00808	02/03/2020	M4064700002			78-0471-000-000-000-000-000-0000	178471	-217.57
<b>Vendor: 216000 - PSERS</b>							
*EFT00809	02/05/2020	M4064600006			Remit # 1	Check Date: 02/03/2020	Check Amount: 0.00
					78-0478-000-000-000-000-031-0000	178478STAT	19,454.60
<b>Vendor: 141960 - E-TIDES</b>							
*EFT00811	02/07/2020	M4064600010			10-3250-250-009-000-000-000-0000	329134	104.88
*EFT00811	02/07/2020	M4064600011			10-2620-250-000-000-000-000-0000	311377	125.72
<b>Vendor: 241700 - UC TAX</b>							
*EFT00814	02/13/2020	M4064600051			78-0479-000-000-000-000-058-0000	178479 125F	884.16
*EFT00814	02/13/2020	M4064600052			78-0479-000-000-000-000-059-0000	178479 125D	365.00
<b>Vendor: 123600 - CBIZ</b>							
*EFT00815	02/13/2020	M4064600053			78-0479-000-000-000-000-403-0000	178403	1,249.16
							17,879.46
<b>Vendor: 148003 - EPARS</b>							
*EFT00819	02/18/2020	M4064600059			78-0478-000-000-000-000-028-0000	178478FED	17,879.46
*EFT00819	02/18/2020	M4064600060			78-0472-000-000-000-000-000-0000	178472	55,437.65
*EFT00819	02/18/2020	M4064600061			78-0472-000-000-000-000-000-0000	178472	77,735.22
							18,180.01
<b>Vendor: 141900 - EFTPS</b>							
*EFT00820	02/19/2020	M4064600062			78-0478-000-000-000-000-031-0000	178478STAT	151,352.88
							19,241.12
<b>Vendor: 141960 - E-TIDES</b>							
*EFT00821	02/03/2020	M4064600007			10-0471-000-000-000-000-000-0000	110471	19,241.12
*EFT00821	02/03/2020	M4064600008			78-0471-000-000-000-000-000-0000	178471	295.59
							217.57
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT00823	02/18/2020	M4064600064			10-0471-000-000-000-000-000-0000	110471	513.16
*EFT00823	02/18/2020	M4064600065			78-0471-000-000-000-000-000-0000	178471	325.52
							242.07
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT00824	02/20/2020	M4064600066			10-0471-000-000-000-000-000-0000	110471	567.59
*EFT00824	02/20/2020	M4064600067			78-0471-000-000-000-000-000-0000	178471	13.51
							11.05
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
					Check Date: 02/20/2020	Check Amount: 24.56	

# Fund Accounting Check Register

PLIGIT PAYROLL - FROM 02/01/2020 TO 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00828	02/26/2020	M4064600089			78-0479-000-000-000-040-0000	178479PS	457.08
*EFT00828	02/26/2020	M4064600090			78-0471-000-000-000-000-0000	178471	143,258.71
<b>Vendor:</b>	<b>216000</b>	<b>- PSERS</b>			<b>Remit # 1</b>	<b>Check Date: 02/26/2020</b>	<b>Check Amount: 143,715.79</b>
*EFT00830	02/27/2020	M4064600094			78-0479-000-000-000-403-0000	178403	18,204.46
<b>Vendor:</b>	<b>148003</b>	<b>- EPARS</b>			<b>Check Date: 02/27/2020</b>	<b>Check Amount: 18,204.46</b>	
*EFT00831	02/27/2020	M4064600095			78-0479-000-000-000-058-0000	178479 125F	884.16
*EFT00831	02/27/2020	M4064600096			78-0479-000-000-000-059-0000	178479 125D	365.00
<b>Vendor:</b>	<b>123600</b>	<b>- CBIZ</b>			<b>Check Date: 02/27/2020</b>	<b>Check Amount: 1,249.16</b>	
10-GENERAL FUND							865.22
78-PAYROLL FUND							526,424.65
Grand Total Manual Checks :							527,289.87
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							527,289.87

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005475	02/20/2020	C4065200001		REFUND	80-0496-000-000-000-0000	180496	126.95
<b>Vendor: 125100 - LYNNANN CHARNEGO</b>							
00005476	02/20/2020	C4065200002		REFUND	Remit # 2 Check Date: 02/20/2020	Check Amount:	126.95
<b>Vendor: 147990 - HALEY ENDERS</b>							
00005477	02/20/2020	C4065200003		36	80-0496-000-000-000-0000	180496	87.60
00005477	02/20/2020	C4065200004		37	80-0496-000-000-000-0000	180496	87.60
<b>Vendor: 174275 - J S A S D CAFETERIA ACCOUNT</b>							
00005478	02/20/2020	C4065200005		879269	Remit # 1 Check Date: 02/20/2020	Check Amount:	86.45
<b>Vendor: 201259 - MUSIC THEATRE INTERNATIONAL</b>							
00005479	02/20/2020	C4065200006		REFUND	80-0496-000-000-000-0000	180496	25.00
<b>Vendor: 206300 - DOLLY A ODEN</b>							
00005480	02/20/2020	C4065200007		13993	80-0496-000-000-000-0000	180496	25.00
00005480	02/20/2020	C4065200008		13998	80-0496-000-000-000-0000	180496	75.00
<b>Vendor: 239650 - TIADAGHTON EMBROIDERY</b>							
00005481	02/20/2020	C4065200009		PASC REGION CONF	Remit # 1 Check Date: 02/20/2020	Check Amount:	75.00
<b>Vendor: 250200 - WILLIAMSON HIGH SCHOOL STUDENT COUNCIL</b>							
00005482	02/20/2020	C4065200010		DANCE DJ	80-0496-000-000-000-0000	180496	200.00
<b>Vendor: 300033 - BRAD GIBSON</b>							
00005483	02/20/2020	C4065200011		REFUND	80-0496-000-000-000-0000	180496	200.00
<b>Vendor: 402161 - MAXWELL FERGUSON</b>							
00005484	02/27/2020	C4067900005		2002-034539	80-0496-000-000-000-0000	180496	200.00
00005484	02/27/2020	C4067900006		2002-033056	80-0496-000-000-000-0000	180496	50.00
00005484	02/27/2020	C4067900007		2002-034468	80-0496-000-000-000-0000	180496	50.00
<b>Vendor: 108815 - BLUETARP FINANCIAL, INC.</b>							
00005485	02/27/2020	C4067900002		REFUND	Remit # 2 Check Date: 02/27/2020	Check Amount:	598.03
<b>Vendor: 147460 - JODI ENGLISH</b>							
00005486	02/27/2020	C4067900008		REFUND	80-0496-000-000-000-0000	180496	256.35
<b>Vendor: 163300 - MATTHEW HARTMAN</b>							
00005487	02/27/2020	C4067900003		43	80-0496-000-000-000-0000	180496	256.35
<b>Vendor: 174275 - J S A S D CAFETERIA ACCOUNT</b>							
00005488	02/27/2020	C4067900004		20-025	Remit # 1 Check Date: 02/27/2020	Check Amount:	76.36
<b>Vendor: 174325 - JSASD GENERAL FUND</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	80-0496-000-000-000-0000	180496	76.36
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 1 Check Date: 02/27/2020	Check Amount:	81.25
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 2 Check Date: 02/27/2020	Check Amount:	81.25
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 1 Check Date: 02/27/2020	Check Amount:	190.36
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 2 Check Date: 02/27/2020	Check Amount:	190.36
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 1 Check Date: 02/27/2020	Check Amount:	1,016.00
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							
00005489	02/27/2020	C4067900001		DONUT ORDER	Remit # 2 Check Date: 02/27/2020	Check Amount:	1,016.00
<b>Vendor: 181478 - KRISPY KREME DONUTS</b>							

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
P - Prenote      d - Direct Deposit      JERSEY SHORE AREA SCHOOL DIST      Page 1  
03/05/2020 01:14:52 PM

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005490	02/27/2020	L4067600002	20000502	987619	80-0496-000-000-000-000-0000	180496	105.43
<b>Vendor: 187410 - LOWE'S</b>							
00005491	02/27/2020	C4067900009		REFUND/not cash	80-0496-000-000-000-000-0000	180496	121.28
<b>Vendor: 196280 - ANDREA BOWERS</b>							
00005492	02/27/2020	C4067900010		15615	80-0496-000-000-000-000-0000	180496	121.28
<b>Vendor: 202550 - NATIONAL ENGLISH HONOR SOCIETY - NEHS</b>							
					Check Date: 02/27/2020	Check Amount:	65.00
					Check Date: 02/27/2020	Check Amount:	65.00
<b>80-ACTIVITY FUND</b>							<b>3,847.36</b>
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							3,847.36
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,847.36

# Fund Accounting Check Register

PLIGT ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013366	02/07/2020	C4061400041		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 115935 - MELISSA BLAZINA							
00013367	02/07/2020	C4061400042		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 119190 - JOSEPH BROWN							
00013368	02/07/2020	C4061400001		70666	10-3250-610-009-00-000-000-0000	329044	73.00
Vendor: 121100 - BUTTORFFS HARDWARE							
00013369	02/07/2020	C4061400029		BASKETBALL	Remit # 1 10-3250-390-003-00-000-000-0000	329067	11.99
Vendor: 123335 - FRANK CASALE, JR.							
00013370	02/07/2020	C4061400043		BASKETBALL	Remit # 2 10-3250-390-003-00-000-000-0000	329067	116.00
Vendor: 125825 - THOMAS CILLO							
00013371	02/07/2020	C4061400044		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 136219 - KYLE DAUGHERTY							
00013372	02/07/2020	C4061400002		WRESTLING DUES	10-3250-810-008-00-000-000-0000	329055	73.00
Vendor: 140425 - DISTRICT IV WRESTLING COACHES ASSOCIATION							
00013373	02/07/2020	C4061400031		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 154300 - FRANK GARDINER							
00013374	02/07/2020	C4061400036		BASKETBALL	Remit # 2 10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 161770 - DANIEL HAMM							
00013375	02/07/2020	C4061400045		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 173625 - BRIAN JACKSON							
00013376	02/07/2020	C4061400003		42	10-3250-610-009-00-000-000-0000	329044	73.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
00013377	02/07/2020	C4061400026		SWIMMING	10-3250-390-009-00-000-000-0000-SWIM	329205	18.00
Vendor: 176090 - CHANEL JONES							
00013378	02/07/2020	C4061400032		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 184380 - ROBERT LEWIS SR							
00013379	02/07/2020	C4061400004			10-0153-000-000-000-000-000-0000	110153	148.71
Vendor: 186203 - LOCK HAVEN UNIVERSITY							
00013380	02/07/2020	C4061400033		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	148.71
Vendor: 189100 - ROBERT LYNN, SR.							
00013381	02/07/2020	C4061400037		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 207240 - HARRY OVERDORF							
00013382	02/07/2020	C4061400005		CONFERENCE REG	10-3250-580-009-00-000-000-0000	329040	73.00
Vendor: 250.00							

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Remit #	Check Date:	A.S.N.	Check Amount:	Expended Amt
<b>Vendor: 211150 - PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION</b>										
00013383	02/07/2020	C4061400006			CONFERENCE REG	10-3250-580-009-00-000-000-0000	02/07/2020	329040	250.00	
<b>Vendor: 211225 - PSSC</b>										
00013384	02/07/2020	C4061400034			BASKETBALL	10-3250-390-003-00-000-000-0000	02/07/2020	329067	125.00	
<b>Vendor: 211920 - ANTHONY PERROTTA</b>										
00013385	02/07/2020	C4061400038			BASKETBALL	10-3250-390-003-00-000-000-0000	02/07/2020	329067	65.00	
<b>Vendor: 216970 - RYAN RANSOM</b>										
00013386	02/07/2020	C4061400027			SWIMMING	10-3250-390-009-00-000-000-SWIM	02/07/2020	329205	65.00	
<b>Vendor: 218305 - JEFFREY REITZ</b>										
00013387	02/07/2020	C4061400030			BASKETBALL	10-3250-390-003-00-000-000-0000	02/07/2020	329067	79.00	
<b>Vendor: 223123 - JEFFREY SAMPSELL</b>										
00013388	02/07/2020	C4061400028			SWIMMING	10-3250-390-009-00-000-000-SWIM	02/07/2020	329205	79.00	
<b>Vendor: 225350 - CHET SCHWOYER</b>										
00013389	02/07/2020	C4061400039			BASKETBALL	10-3250-390-003-00-000-000-0000	02/07/2020	329067	79.00	
<b>Vendor: 226525 - WILLIAM SEMENTELLI</b>										
00013390	02/07/2020	L4061300001	20000209	50347		10-3250-610-009-00-000-000-0000	02/07/2020	329044	73.00	
<b>Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.</b>										
00013391	02/07/2020	C4061400007		18019		Remit # 1 10-3250-513-003-00-000-000-0000	02/07/2020	329029	592.25	
00013391	02/07/2020	C4061400008		18019		10-0153-000-000-000-000-0000	02/07/2020	110153	371.22	
00013391	02/07/2020	C4061400009		18021		10-3250-513-003-00-000-000-0000	02/07/2020	329029	226.46	
00013391	02/07/2020	C4061400010		18021		10-0153-000-000-000-000-0000	02/07/2020	110153	422.21	
00013391	02/07/2020	C4061400011		18015		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	190.52	
00013391	02/07/2020	C4061400012		18015		10-0153-000-000-000-000-0000	02/07/2020	110153	528.13	
00013391	02/07/2020	C4061400013		18007		10-0153-000-000-000-000-0000	02/07/2020	110153	338.59	
00013391	02/07/2020	C4061400014		18008		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	115.50	
00013391	02/07/2020	C4061400015		18010		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	139.40	
00013391	02/07/2020	C4061400016		18013		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	109.13	
00013391	02/07/2020	C4061400017		18020		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	285.18	
00013391	02/07/2020	C4061400018		18022		10-3250-513-009-00-000-000-SWIM	02/07/2020	329105	360.07	
00013391	02/07/2020	C4061400019		18009		10-3250-513-008-00-000-000-0000	02/07/2020	329031	132.23	
00013391	02/07/2020	C4061400020		18011		10-3250-513-008-00-000-000-0000	02/07/2020	329031	323.38	
00013391	02/07/2020	C4061400021		18012		10-3250-513-008-00-000-000-0000	02/07/2020	329031	218.26	
00013391	02/07/2020	C4061400022		18014		10-3250-513-008-00-000-000-0000	02/07/2020	329031	202.34	

\* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      c - Credit Card Payment  
03/05/2020 02:02:48 PM      JERSEY SHORE AREA SCHOOL DIST      Page 2

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013391	02/07/2020	C4061400023		18016	10-3250-513-008-00-000-000-0000	329031	256.47
00013391	02/07/2020	C4061400024		18017	10-3250-513-008-00-000-000-0000	329031	322.63
00013391	02/07/2020	C4061400025		18018	10-3250-513-008-00-000-000-0000	329031	293.95
00013391	02/07/2020	C4061400046		18023	10-3250-513-008-00-000-000-0000	329031	369.60
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>							
00013392	02/07/2020	C4061400035		BASKETBALL	Remit # 1 Check Date: 02/07/2020	Check Amount:	5,522.28
<b>Vendor: 251125 - RODNEY WILSON</b>							
00013393	02/07/2020	C4061400040		BASKETBALL	Check Date: 02/07/2020	Check Amount:	65.00
<b>Vendor: 254950 - RICHARD ZIMMERMAN</b>							
00013394	02/20/2020	L4064900001 20000206		54811-00	Check Date: 02/07/2020	Check Amount:	73.00
<b>Vendor: 138000 - DEMANS TEAM SPORTS</b>							
00013395	02/20/2020	C4064800001		BASKETBALL TOURN	Remit # 1 Check Date: 02/20/2020	Check Amount:	125.00
<b>Vendor: 198740 - MONTGOMERYVILLE AREA SCHOOL DIST</b>							
00013396	02/20/2020	C4064800002		951128978	Remit # 1 Check Date: 02/20/2020	Check Amount:	100.00
<b>Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION</b>							
00013397	02/20/2020	L4064900002 20000211		17653	Check Date: 02/20/2020	Check Amount:	100.00
<b>Vendor: 240720 - TRIPLE CROWN SPORTS, INC.</b>							
00013398	02/20/2020	C4064800003		759	Check Date: 02/20/2020	Check Amount:	474.00
00013398	02/20/2020	C4064800004		760	Check Date: 02/20/2020	Check Amount:	474.00
00013398	02/20/2020	C4064800005		761	Check Date: 02/20/2020	Check Amount:	1,026.80
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
00013399	02/26/2020	C4067000008		BASKETBALL	Remit # 1 Check Date: 02/20/2020	Check Amount:	955.08
<b>Vendor: 123335 - FRANK CASALE, JR.</b>							
00013400	02/26/2020	C4067000011		BASKETBALL	Remit # 2 Check Date: 02/26/2020	Check Amount:	1,280.13
<b>Vendor: 133540 - KEITH CREMER</b>							
00013401	02/26/2020	C4067000022		BASKETBALL	Check Date: 02/26/2020	Check Amount:	3,262.01
<b>Vendor: 150700 - WILLIAM FISHEL</b>							
00013402	02/26/2020	C4067000009		BASKETBALL	Check Date: 02/26/2020	Check Amount:	116.00
<b>Vendor: 156375 - PHILLIP GINGERY</b>							
00013403	02/26/2020	C4067000019		BASKETBALL	Check Date: 02/26/2020	Check Amount:	116.00
<b>Vendor: 160385 - DAVID HALL</b>							
00013404	02/26/2020	C4067000002		BASKETBALL	Check Date: 02/26/2020	Check Amount:	73.00
<b>Vendor: 173625 - BRIAN JACKSON</b>							
00013404	02/26/2020	C4067000002		BASKETBALL	Check Date: 02/26/2020	Check Amount:	73.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013405	02/26/2020	C4067000005		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 183013 - JAMES LAPOINT</b>							<b>Check Amount:</b>
00013406	02/26/2020	C4067000012		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
<b>Vendor: 184380 - ROBERT LEWIS SR</b>							<b>Check Amount:</b>
00013407	02/26/2020	C4067000001		99900111	10-3250-610-009-00-000-000-0000	329044	170.50
<b>Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.</b>							<b>Check Amount:</b>
00013408	02/26/2020	C4067000007		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00
00013408	02/26/2020	C4067000017		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
00013408	02/26/2020	C4067000020		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
<b>Vendor: 207240 - HARRY OVERDORF</b>							<b>Check Amount:</b>
00013409	02/26/2020	C4067000023		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	254.00
<b>Vendor: 216970 - RYAN RANSOM</b>							<b>Check Amount:</b>
00013410	02/26/2020	C4067000015		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 221790 - JEFFREY ROTHERMEL</b>							<b>Check Amount:</b>
00013411	02/26/2020	C4067000014		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
<b>Vendor: 225575 - WILLIAM SCOTT</b>							<b>Check Amount:</b>
00013412	02/26/2020	C4067000021		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
<b>Vendor: 226525 - WILLIAM SEMENTELLI</b>							<b>Check Amount:</b>
00013413	02/26/2020	C4067000006		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 240800 - DAN TROXELL</b>							<b>Check Amount:</b>
00013414	02/26/2020	C4067000018		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 247700 - STEVEN WENZEL</b>							<b>Check Amount:</b>
00013415	02/26/2020	C4067000013		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 251590 - JOHN WOLFE</b>							<b>Check Amount:</b>
00013416	02/26/2020	C4067000003		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
00013416	02/26/2020	C4067000010		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
<b>Vendor: 251975 - DWIGHT WOODLEY</b>							<b>Check Amount:</b>
00013417	02/26/2020	C4067000004		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
00013417	02/26/2020	C4067000016		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
<b>Vendor: 300778 - MARK MOLESKY</b>							<b>Check Amount:</b>
00013418	02/28/2020	L4068600002	20000595	56268-00	10-3250-610-009-00-000-000-0000	329044	146.00
<b>Vendor: 138000 - DEMANS TEAM SPORTS</b>							<b>Check Amount:</b>
00013419	02/28/2020	L4068600001	20000424	INV00001382	Remit # 1 Check Date: 02/28/2020	Check Amount:	
<b>Vendor: 222015 - RUDIS</b>							<b>Check Amount:</b>
10-3250-610-008-00-000-000-0000							1,373.50
10-3250-610-008-00-000-000-0000							1,373.50

\* Denotes Non-Negotiable Transaction  
 P - Prenote      d - Direct Deposit      c - Credit Card Payment  
 # - Payable Transaction      JERSEY SHORE AREA SCHOOL DIST      Page 4  
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# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013420	02/28/2020	C4068500001		MAGIC CHEER FEST	10-3250-810-009-00-000-000-000-CHER	343991	65.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT							
00013421	02/28/2020	C4068800001		CONFERENCE REIMB	10-3250-580-009-00-000-000-000-0000	329040	1,049.90
Vendor: 155500 - JACQUELINE GEORGE							
Remit # 1 Check Date: 02/28/2020							Check Amount: 1,049.90

10-GENERAL FUND 20,869.13

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 20,869.13  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 20,869.13

# Fund Accounting Check Register

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PLGIT CAFETERIA FUND - From 02/01/2020 To 02/29/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004731	02/25/2020	C4066600001		37792	50-3100-610-000-000-000-0000	350015	37.50
<b>Vendor: 129927 - CONDO'S INC.</b>							
00004732	02/25/2020	C4066600002		5621359	50-3100-460-000-000-000-0000	350013	37.50
<b>Vendor: 141881 - J.C. EHRlich CO., INC.</b>							
00004733	02/25/2020	C4066600003		S039537520.001	Remit # 1 50-3100-610-000-000-000-0000	350015	309.00
<b>Vendor: 153250 - COOPER ELECTRIC COMPANY</b>							
00004734	02/25/2020	C4066600004		9432674852	Remit # 2 50-3100-610-000-000-000-0000	350015	309.00
<b>Vendor: 158000 - GRAINGER</b>							
00004735	02/25/2020	C4066600005	20000588	259078	Remit # 3 50-3100-430-000-000-000-0000	350012	63.55
00004735	02/25/2020	C4066600006		259230	50-3100-430-000-000-000-0000	350012	63.55
00004735	02/25/2020	C4066600007		258640	50-3100-430-000-000-000-0000	350012	42.84
00004735	02/25/2020	C4066600008		258559	50-3100-430-000-000-000-0000	350012	42.84
<b>Vendor: 177015 - K &amp; D Factory Service, Inc.</b>							
00004736	02/25/2020	C4066600010		DONATION	Remit # 1 50-0480-000-000-000-481-000-0000	150480NK	42.84
<b>Vendor: 203997 - NEW LOVE CENTER</b>							
00004737	02/25/2020	C4066600011		JANUARY 2020	50-3100-571-000-000-000-000-0000	350571	1,153.84
00004737	02/25/2020	C4066600012		JANUARY 2020	50-3100-572-000-000-000-000-0000	350572	137.25
<b>Vendor: 205950 - NUTRITION, INC.</b>							
00004738	02/25/2020	C4066600009		REFUND	50-0480-000-000-000-482-000-0000	150480R	221.60
<b>Vendor: 402704 - MIRANDA LEATHERS</b>							
					50-FOOD SERVICE FUND		202.85
					Grand Total Manual Checks :		1,715.54
					Grand Total Regular Checks :		10.81
					Grand Total Direct Deposits :		10.81
					Grand Total Credit Card Payments :		38,424.27
					Grand Total ALL Checks :		53,067.68

50-FOOD SERVICE FUND 55,329.77

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 55,329.77  
 Grand Total Direct Deposits : 0.00  
 Grand Total Credit Card Payments : 0.00  
 Grand Total ALL Checks : 55,329.77

# Fund Accounting Check Register

MUNCY - FOOD SERVICE - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00840	02/03/2020	M4064600116			50-0153-000-000-000-000-000-0000	150153	165.95
Vendor: 200750 - MUNCY BANK							165.95

Check Date: 02/03/2020 Check Amount: 165.95

50-FOOD SERVICE FUND 165.95

Grand Total Manual Checks : 165.95

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 165.95

# Fund Accounting Check Register

GENERAL FUND - FNB - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00822	02/14/2020	M4064600063			10-2330-335-000-00-000-000-0000	233335	23,028.27
*EFT00822	02/14/2020	M4069000001			10-2330-335-000-00-000-000-0000	233335	-23,028.27
<p><b>Vendor: 150455 - FNB BANK NA</b>  <b>Vendor: 150455 - FNB BANK NA</b></p>							
*EFT00839	02/14/2020	M4064600115			10-2330-335-000-00-000-000-0000	233335	180.29
<p><b>Vendor: 150455 - FNB BANK NA</b></p>							

10-GENERAL FUND 180.29

Grand Total Manual Checks : 180.29  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 180.29

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051169	02/04/2020	C4060300001		BULLPUPS	10-1342-610-000-30-010-025-000-0000	312938	155.00
<b>Vendor: 184530 - LEWISBURG CHILDREN'S MUSEUM</b>							
00051170	02/04/2020	C4060300002		08475-00	10-2620-424-000-10-030-000-000-0000	310315	155.00
<b>Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY</b>							
00051171	02/04/2020	C4060300003		411007368144	Remit # 1 10-2620-621-000-10-040-000-000-0000	310488	190.58
00051171	02/04/2020	C4060300004		411007368144	Check Date: 02/04/2020	310488	190.58
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
00051172	02/04/2020	C4060300015		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	1,326.78
00051172	02/04/2020	C4060300016		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	1,364.41
<b>Vendor: 243970 - VERIZON</b>							
00051173	02/04/2020	C4060300005		9847160505	Remit # 1 10-2620-531-000-00-070-000-000-0000	311756	2,691.19
00051173	02/04/2020	C4060300006		9847160505	Check Date: 02/04/2020	310134	35.62
00051173	02/04/2020	C4060300007		9847160505	10-2620-531-000-00-070-000-000-0000	310227	814.87
00051173	02/04/2020	C4060300008		9847160505	10-2620-531-000-10-040-000-000-0000	310422	850.49
00051173	02/04/2020	C4060300009		9847160505	10-2620-531-000-10-060-000-000-0000	310620	1,779.66
00051173	02/04/2020	C4060300010		9847160505	10-2620-531-000-10-030-000-000-0000	310317	301.30
00051173	02/04/2020	C4060300011		9847160505	10-3250-531-009-00-000-000-000-0000	329137	384.75
00051173	02/04/2020	C4060300012		9847160505	10-2130-531-000-00-000-000-000-0000	311264	341.31
00051173	02/04/2020	C4060300013		9847160505	10-1290-531-000-00-000-000-000-0000	340061	102.99
00051173	02/04/2020	C4060300014		9847160505	10-2220-650-431-00-000-020-000-0000	340696-20	158.30
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
00051174	02/14/2020	C4062400001		35808292	Remit # 1 10-0474-000-000-00-000-000-0000	110474	203.66
<b>Vendor: 118307 - BRICKSTREET INSURANCE</b>							
00051175	02/14/2020	C4062400002		HS01689068	Check Date: 02/14/2020	310657	95.33
00051175	02/14/2020	C4062400003		HS01689069	10-2620-621-000-10-060-000-000-0000	310657	55.32
00051175	02/14/2020	C4062400004		HS01689070	10-2620-621-000-30-020-000-000-0000	310229	400.10
00051175	02/14/2020	C4062400005		HS01689071	10-2620-621-000-30-010-000-000-0000	312158	3,822.72
00051175	02/14/2020	C4062400006		HS01689072	10-2620-621-000-00-070-000-000-0000	310962	4,238.00
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
00051176	02/14/2020	C4062400007		0711782	Check Date: 02/14/2020	311303	4,238.00
00051176	02/14/2020	C4062400008		0711782	10-2620-411-000-00-070-000-000-0000	310311	4,238.00
00051176	02/14/2020	C4062400009		0711782	10-2620-411-000-10-030-000-000-0000	310417	891.68
00051176	02/14/2020	C4062400010		0711782	10-2620-411-000-10-040-000-000-0000	310638	1,253.63
00051176	02/14/2020	C4062400011		0711782	10-2620-411-000-10-060-000-000-0000	310223	2,603.98

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051176	02/14/2020	C4062400012		071782	10-2620-411-000-30-010-000-000-0000	310129	2,009.74
00051176	02/14/2020	C4062400013		071782	10-2620-411-000-00-070-000-000-0000	311303	377.33
<b>Vendor: 161775 - FRED HAMM INC</b>							
00051177	02/14/2020	C4062400024		91500277382001	10-2620-531-000-00-070-000-000-0000	311756	153.82
00051177	02/14/2020	C4062400025		91500277382001	10-2620-531-000-30-010-000-000-0000	310134	35.41
00051177	02/14/2020	C4062400026		91500277382001	10-2620-531-000-30-020-000-000-0000	310227	26.36
00051177	02/14/2020	C4062400027		91500277382001	10-2620-531-000-10-030-000-000-0000	310317	12.91
00051177	02/14/2020	C4062400028		91500277382001	10-2620-531-000-10-060-000-000-0000	310620	14.91
<b>Vendor: 189200 - VERIZON BUSINESS SERVICES</b>							
00051178	02/14/2020	C4062400014		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	243.41
00051178	02/14/2020	C4062400015		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	326.36
00051178	02/14/2020	C4062400016		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	719.82
00051178	02/14/2020	C4062400017		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	2,879.28
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
00051179	02/14/2020	C4062400018		411006713647	10-2620-621-000-10-030-000-000-0000	310375	7,528.63
00051179	02/14/2020	C4062400019		411006713795	10-2620-621-000-30-010-000-000-0000	312158	11,454.09
00051179	02/14/2020	C4062400020		411006774003	10-2620-621-000-00-070-000-000-0000	310962	1,325.99
00051179	02/14/2020	C4062400021		411006774250	10-2620-621-000-10-060-000-000-0000	310657	4,977.03
00051179	02/14/2020	C4062400022		411006774458	10-2620-621-000-30-020-000-000-0000	310229	1,214.28
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
00051180	02/14/2020	C4062400023		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	3,499.82
<b>Vendor: 243970 - VERIZON</b>							
00051305	02/24/2020	C4066000004		CONFERENCE MILE	10-1110-581-390-10-000-020-000-0000	343936	12,846.41
<b>Vendor: 173950 - JON S JEAN</b>							
00051306	02/24/2020	C4066000002		PETTY CASH	10-1110-610-000-10-060-000-000-0000	310604	323.49
00051306	02/24/2020	C4066000003		PETTY CASH	10-2380-610-000-10-060-000-000-0000	310613	323.49
<b>Vendor: 173950 - JON S JEAN</b>							
00051307	02/24/2020	C4066000001		BUS 262	10-2730-390-000-00-000-000-000-0000	343942	115.00
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>							
00051308	02/26/2020	C4067200001		HS0170291	10-2620-621-000-10-040-000-000-0000	310488	115.00
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
00051309	02/26/2020	C4067200002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	47.65
00051309	02/26/2020	C4067200003		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	83.04
00051309	02/26/2020	C4067200004		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	130.69
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>							
00051308	02/26/2020	C4067200001		HS0170291	10-2620-621-000-10-040-000-000-0000	310488	33.96
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
00051309	02/26/2020	C4067200002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	33.96
00051309	02/26/2020	C4067200003		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	1,371.64
00051309	02/26/2020	C4067200004		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	1,371.64

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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JERSEY SHORE AREA SCHOOL DIST

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051309	02/26/2020	C4067200005		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	207.93
00051309	02/26/2020	C4067200006		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	166.34
00051309	02/26/2020	C4067200007		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	124.76
00051309	02/26/2020	C4067200008		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	41.59
00051309	02/26/2020	C4067200009		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	41.59
<b>Vendor: 193200 - MCI COMM SERVICE</b>							
00051310	02/26/2020	C4067200010		MS CHORUS FEST	10-3210-580-000-30-020-000-000-0000	310255	120.00
<b>Vendor: 207711 - PMEA DISTRICT 8</b>							
00051311	02/26/2020	C4067200011		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	120.00
00051311	02/26/2020	C4067200012		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	31.90
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
00051312	02/26/2020	C4067200013		8703	50-3100-430-000-00-000-000-000-0000	350012	1,986.32
00051312	02/26/2020	C4067200014		5258	10-1225-610-000-30-020-000-000-0000	310295SP	2,018.22
00051312	02/26/2020	C4067200015		7896	10-1225-610-000-30-020-000-000-0000	310295SP	96.56
00051312	02/26/2020	C4067200016		2166	10-2220-348-000-00-000-023-000-0000	311511	3.99
00051312	02/26/2020	C4067200017		0042	10-2620-430-000-00-000-000-000-0000	310932	4.99
00051312	02/26/2020	C4067200018		0636	10-1110-610-432-00-000-020-000-0000	343911-20	39.00
00051312	02/26/2020	C4067200019		7379	10-3250-610-009-00-000-000-000-0000	329044	323.27
00051312	02/26/2020	L4067300001	20000518	0503	10-1380-610-000-30-010-025-000-0000	312978	125.00
00051312	02/26/2020	L4067300002	20000530	3700	10-1380-610-000-30-010-025-000-0000	312978	218.61
00051312	02/26/2020	L4067300003	20000518	4967	10-1380-610-000-30-010-025-000-0000	312978	-365.56
00051312	02/26/2020	L4067300004	20000518	4967	10-1380-610-000-30-010-025-000-0000	312978	33.98
00051312	02/26/2020	L4067300005	20000530	3709	10-1380-610-000-30-010-025-000-0000	312978	54.95
00051312	02/26/2020	L4067300006	20000528	4000	10-1380-610-000-30-010-025-000-0000	312978	504.04
00051312	02/26/2020	L4067300007	20000544	5748	10-1380-610-000-30-010-025-000-0000	312978	344.48
00051312	02/26/2020	L4067300008	20000554	9243	10-1110-640-000-30-010-000-000-0000	310103	260.82
00051312	02/26/2020	L4067300009	20000543	7028	10-1342-610-000-30-010-025-000-0000	312938	6.99
00051312	02/26/2020	L4067300010	20000564	4460	10-2110-650-000-00-000-023-000-0000	SB2260	101.25
00051312	02/26/2020	L4067300011	20000544	5745	10-1380-610-000-30-010-025-000-0000	312978	250.00
00051312	02/26/2020	L4067300012	20000544	5745	10-1380-610-000-30-010-025-000-0000	312978	349.90
00051312	02/26/2020	L4067300013	20000571	8425	10-2620-610-000-30-020-000-000-0000	310228	39.99
00051312	02/26/2020	L4067300014	20000571	8425	10-2620-610-000-30-020-000-000-0000	310228	225.30
00051312	02/26/2020	L4067300015	20000578	9012	10-2190-610-190-30-020-000-000-0000	343916	5.53
00051312	02/26/2020	L4067300016	20000590	0077	10-1110-438-000-30-010-023-000-0000	312123	92.15

\* Denotes Non-Negotiable Transaction

P - Prenote

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JERSEY SHORE AREA SCHOOL DIST

# - Payable Transaction

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2020 To 02/29/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051312	02/26/2020	C4067200020		8703	50-3100-430-000-000-000-0000	350012	5.79
<b>Vendor: 244275 - CARDMEMBER SERVICES</b>							
00051313	02/28/2020	C4068300001		87856773	10-5110-832-000-000-000-0000	343766	3,304.15
00051313	02/28/2020	C4068300002		87856731	10-5110-832-000-000-000-0000	343766	32,570.12
<b>Vendor: 126410 - CITIZENS &amp; NORTHERN BANK</b>							
00051314	02/28/2020	C4068300003		27000036655	10-5110-832-000-000-000-0000	343766	1,140.21
00051314	02/28/2020	C4068300004		27000023758	10-5110-832-000-000-000-0000	343766	33,710.33
<b>Vendor: 175700 - JERSEY SHORE STATE BANK</b>							
					Remit # 2 Check Date: 02/28/2020	Check Amount:	92,802.96
					Remit # 2 Check Date: 02/28/2020	Check Amount:	18,074.05
					Remit # 2 Check Date: 02/28/2020	Check Amount:	110,877.01
<b>10-GENERAL FUND</b>							
<b>50-FOOD SERVICE FUND</b>							
							203,560.38
							102.35
<b>Grand Total Manual Checks : 0.00</b>							
<b>Grand Total Regular Checks : 203,662.73</b>							
<b>Grand Total Direct Deposits: 0.00</b>							
<b>Grand Total Credit Card Payments: 0.00</b>							
							203,662.73

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051322	03/09/2020	L4072500004	20000232	1457393	10-0480-000-120-00-000-000-0000	110480-120	218.00
00051322	03/09/2020	L4072500005	20000232	1457392	10-0480-000-120-00-000-000-0000	110480-120	89.00
00051322	03/09/2020	L4072500006	20000232	1456563	10-0480-000-120-00-000-000-0000	110480-120	425.00
00051322	03/18/2020	L4075700001	20000232	1463085	10-0480-000-120-00-000-000-0000	110480-120	178.00
00051322	03/18/2020	L4075700002	20000232	1461403	10-0480-000-120-00-000-000-0000	110480-120	574.00
00051322	03/18/2020	L4075700003	20000232	1461493	10-0480-000-120-00-000-000-0000	110480-120	218.00
00051322	03/18/2020	L4075700004	20000232	1460422	10-0480-000-120-00-000-000-0000	110480-120	189.00
<b>Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR</b>							
00051323	03/10/2020	C4073200001		20192020-08	Remit # 1	Check Date: 03/24/2020	Check Amount: 1,891.00
10-1807-899-217-10-000-020-000-0000 340056-20							
<b>Vendor: 103450 - ALL THINGS BRIGHT &amp; BEAUTIFUL</b>							
00051324	03/17/2020	L4075100001	20000625	0639224	Remit # 1	Check Date: 03/24/2020	Check Amount: 11,000.00
10-2620-610-000-000-000-000-0000 310939							
<b>Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC</b>							
00051325	03/17/2020	C4075300002		TITLE I REFUND	Remit # 1	Check Date: 03/24/2020	Check Amount: 1,854.88
10-1110-610-411-10-110-020-000-0000 343980-20							
<b>Vendor: 106135 - TAMMY ANDERSON</b>							
00051326	03/17/2020	C4075300008		7084750000	Remit # 1	Check Date: 03/24/2020	Check Amount: 324.64
10-2620-424-000-10-030-000-000-0000 310315							
00051326	03/17/2020	C4075300009		70847501000	Remit # 1	Check Date: 03/24/2020	Check Amount: 483.00
10-2620-424-000-10-030-000-000-0000 310315							
<b>Vendor: 106480 - APPALACHIAN UTILITIES INC</b>							
00051327	03/10/2020	C4073200002		804634-1	Remit # 1	Check Date: 03/24/2020	Check Amount: 876.63
10-2620-610-000-30-010-000-000-0000 310135							
<b>Vendor: 106700 - AQUARIUS POOL &amp; PATIO INC</b>							
00051328	03/10/2020	C4073200003		274516	Remit # 1	Check Date: 03/24/2020	Check Amount: 110.57
10-2620-610-000-00-070-000-000-0000 311758							
<b>Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES</b>							
00051329	03/09/2020	L4072500002	20000638	2003-036742	Remit # 1	Check Date: 03/24/2020	Check Amount: 90.00
10-1380-610-000-30-010-025-000-0000 312978							
00051329	03/09/2020	L4072500003	20000598	2002-034704	Remit # 1	Check Date: 03/24/2020	Check Amount: 511.15
10-1380-610-000-30-010-025-000-0000 312978							
00051329	03/10/2020	C4073200004	20000126	2002-034903	Remit # 1	Check Date: 03/24/2020	Check Amount: 611.54
10-2620-610-000-30-020-000-000-0000 310228							
00051329	03/17/2020	C4075300007	20000126	2003-038010	Remit # 2	Check Date: 03/24/2020	Check Amount: 13.28
10-2620-610-000-00-000-000-000-0000 310939							
<b>Vendor: 108815 - BLUETARP FINANCIAL, INC.</b>							
00051330	03/17/2020	C4075300003		TITLE I REFUND	Remit # 1	Check Date: 03/24/2020	Check Amount: 20.89
10-1110-610-411-10-110-020-000-0000 343980-20							
<b>Vendor: 113050 - JENNIFER BERRY-PROPST</b>							
00051331	03/09/2020	L4072500022	20000308	02252082	Remit # 1	Check Date: 03/24/2020	Check Amount: 1,156.86
10-1211-610-000-10-040-000-000-0000 360500							
<b>Vendor: 115100 - LINGLE'S</b>							
00051332	03/10/2020	C4073200005		2001189	Remit # 1	Check Date: 03/24/2020	Check Amount: 38.72
10-1290-322-000-00-000-000-000-0000 311650-IU							
00051332	03/10/2020	C4073200006		21001269	Remit # 1	Check Date: 03/24/2020	Check Amount: 33.66
10-1110-322-000-30-000-000-000-VLNC 313650							
00051332	03/10/2020	C4073200007		2001212	Remit # 1	Check Date: 03/24/2020	Check Amount: 80,339.22
10-1221-322-000-00-000-000-000-IU 360416							
00051332	03/17/2020	C4075300010		2001311	Remit # 1	Check Date: 03/24/2020	Check Amount: 48,900.00
10-2271-580-000-10-040-000-000-0000 313734C							

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 to 03/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051340	03/17/2020	L4075100004	20000596	INV57553	10-2620-610-000-000-000-0000	310939	11,528.28
00051340	03/17/2020	C4075300015	20000682	INV57605	10-2620-610-000-000-000-0000	310939	1,561.20
00051340	03/17/2020	C4075300016	20000138	INV57529	10-2620-610-000-30-010-000-000-0000	310135	440.00
<b>Vendor: 127200 - CLARKSON CHEMICAL CO INC</b>							
00051341	03/17/2020	C4075300019		APRIL 2020	Remit # 1 Check Date: 03/24/2020	Check Amount:	13,561.88
00051341	03/17/2020	C4075300020		APRIL 2020	10-0462-213-000-00-000-000-0000	110462-213	1,141.19
					50-0462-213-000-00-000-000-0000	150462-213	16.10
<b>Vendor: 128250 - CM REGENT LLC</b>							
00051342	03/10/2020	C4073200018		IN247732	Remit # 1 Check Date: 03/24/2020	Check Amount:	1,157.29
					10-2540-442-000-00-000-000-0000	311024	303.43
<b>Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS</b>							
00051343	03/17/2020	C4075300017		UNIFORMS	Check Date: 03/24/2020	Check Amount:	303.43
					10-2620-610-000-00-000-000-0000	310939	84.98
<b>Vendor: 129937 - KEITH CONFAIR</b>							
00051344	03/17/2020	C4075300021		29178	Check Date: 03/24/2020	Check Amount:	84.98
					10-2620-610-000-30-010-000-000-0000	310135	200.23
<b>Vendor: 133550 - CREST/GOOD MFG. CO., INC.</b>							
00051345	03/09/2020	L4072500015	20000513	31640	Remit # 1 Check Date: 03/24/2020	Check Amount:	200.23
					10-3210-610-000-30-010-000-000-0000	310141	1,288.00
<b>Vendor: 135900 - DANCE SOPHISTICATES</b>							
00051346	03/10/2020	C4073200019		BE003823216A	Check Date: 03/24/2020	Check Amount:	1,288.00
					10-0462-212-000-00-000-000-0000	110462-212	1,008.00
00051346	03/10/2020	C4073200020		BE003823216A	50-0462-212-000-00-000-000-0000	150462-212	24.00
00051346	03/10/2020	C4073200021		BE003823216A	10-0480-212-000-00-000-000-0000	110480DCBR	4.00
00051346	03/10/2020	C4073200022		BE003823216A	10-5800-212-000-00-000-000-0000	RTRE 310985R	96.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
00051347	03/17/2020	L4075100005	20000619	6785250	Remit # 2 Check Date: 03/24/2020	Check Amount:	1,132.00
					10-2250-610-000-10-040-000-000-0000	310409	128.00
<b>Vendor: 138200 - DEMCO INC</b>							
00051348	03/17/2020	C4075300022		01-62292	Remit # 1 Check Date: 03/24/2020	Check Amount:	128.00
					10-2620-610-000-10-060-000-000-0000	310622	25.13
<b>Vendor: 140600 - DOTTERER EQUIPMENT</b>							
00051349	03/17/2020	C4075300023		CT4769504	Check Date: 03/24/2020	Check Amount:	25.13
					10-2620-610-000-00-000-000-0000	310939	43.64
<b>Vendor: 141725 - THOMAS L DUNLAP LLC</b>							
00051350	03/17/2020	C4075300024		5913559	Remit # 1 Check Date: 03/24/2020	Check Amount:	43.64
					10-2620-430-000-30-010-000-000-0000	310133	42.00
00051350	03/17/2020	C4075300025		5965599	10-2620-430-000-00-070-000-000-0000	311757	67.00
<b>Vendor: 141881 - J.C. EHRLICH CO., INC.</b>							
00051351	03/09/2020	L4072500001	20000575	232744	Remit # 1 Check Date: 03/24/2020	Check Amount:	109.00
					10-2250-640-000-10-060-000-000-0000	310608	534.65
<b>Vendor: 148290 - ABDO</b>							
00051352	03/10/2020	C4073200024		4987	Check Date: 03/24/2020	Check Amount:	534.65
					10-2730-340-000-00-000-000-0000	311473	250.00
<b>Vendor: 148550 - FAIR'S LLC</b>							
00051353	03/09/2020	L4072500016	20000508	PAWIL337072	Check Date: 03/24/2020	Check Amount:	250.00
					10-1380-610-000-30-010-025-000-0000	312978	485.21

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payable Transaction

JERSEY SHORE AREA SCHOOL DIST

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051353	03/09/2020	L4072500017	20000508	PAWIL337531	10-1380-610-000-30-010-025-000-0000	312978	18.81
<b>Vendor:</b>	<b>148700</b>	<b>- FASTENAL COMPANY</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>504.02</b>
00051354	03/17/2020	C4075300004		TITLE I REFUND	10-1110-610-411-10-110-020-000-0000	343980-20	114.14
<b>Vendor:</b>	<b>149300</b>	<b>- ANGELA C FEARRAR</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>114.14</b>
00051355	03/17/2020	C4075300063		20200229-57971-A	10-2310-310-000-00-000-000-0000	311912	520.00
<b>Vendor:</b>	<b>149540</b>	<b>- WILMINGTON TRUST FEE COLLECTIONS</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>520.00</b>
00051356	03/09/2020	L4072500018	20000573	646466	10-2250-640-000-30-020-000-000-0000	310217	493.53
<b>Vendor:</b>	<b>151730</b>	<b>- FOLLETT SCHOOL SOLUTIONS, INC.</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>493.53</b>
00051357	03/10/2020	C4073200023	20000130	S039816587.001	10-2620-610-000-00-000-000-0000	310939	121.80
<b>Vendor:</b>	<b>153250</b>	<b>- COOPER ELECTRIC COMPANY</b>			<b>Remit # 2 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>121.80</b>
00051358	03/09/2020	L4072500019	20000582	426967	10-2150-610-000-10-000-000-0000	340205	37.94
<b>Vendor:</b>	<b>153860</b>	<b>- FUN and FUNCTION</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>37.94</b>
00051359	03/10/2020	C4073200025	20000606	38178	10-2620-610-000-30-010-000-000-0000	310135	349.30
<b>Vendor:</b>	<b>154025</b>	<b>- G I ELECTRIC</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>349.30</b>
00051360	03/10/2020	C4073200027		115559097	10-2620-610-000-30-020-000-000-0000	310228	61.15
<b>Vendor:</b>	<b>156580</b>	<b>- GLOBAL EQUIPMENT COMPANY</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>61.15</b>
00051361	03/17/2020	C4075300026	20000131	9466388833	10-2620-610-000-10-060-000-000-0000	310622	36.39
<b>Vendor:</b>	<b>158000</b>	<b>- GRAINGER</b>			<b>Remit # 3 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>36.39</b>
00051362	03/09/2020	L4072500021	20000604	AUTOMOTIVE	10-1380-810-000-30-010-025-000-0000	310877	50.00
<b>Vendor:</b>	<b>161755</b>	<b>- JAMES HALDERMAN</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>50.00</b>
00051363	03/17/2020	C4075300027		072165	10-2620-411-000-00-070-000-000-0000	311303	479.56
00051363	03/17/2020	C4075300028		072165	10-2620-411-000-30-010-000-000-0000	310129	2,088.61
00051363	03/17/2020	C4075300029		072165	10-2620-411-000-30-020-000-000-0000	310223	1,034.84
00051363	03/17/2020	C4075300030		072165	10-2620-411-000-10-040-000-000-0000	310417	927.57
00051363	03/17/2020	C4075300031		072165	10-2620-411-000-10-060-000-000-0000	310638	290.26
00051363	03/17/2020	C4075300032		072165	10-2620-411-000-10-030-000-000-0000	310311	227.16
<b>Vendor:</b>	<b>161775</b>	<b>- FRED HAMM INC</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>5,048.00</b>
00051364	03/17/2020	C4075300033		SALLADASBURG	10-2620-430-000-10-060-000-000-0000	310619	200.00
<b>Vendor:</b>	<b>168125</b>	<b>- HONEY DIPPERS OF LYCO, LLC</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>200.00</b>
00051365	03/17/2020	C4075300034		142592	10-2620-610-000-10-060-000-000-0000	310622	36.10
<b>Vendor:</b>	<b>170050</b>	<b>- HURWITZ BATTERIES</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>36.10</b>
00051366	03/10/2020	C4073200028		MN00012374	10-2330-330-000-00-000-000-0000	311810	200.00
<b>Vendor:</b>	<b>171600</b>	<b>- INFOCON CORPORATION</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>200.00</b>
00051367	03/17/2020	C4075300001		TITLE I REFUND	10-1110-610-411-10-110-020-000-0000	343980-20	451.39

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



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051380	03/10/2020	C4073200042		83009198	10-2620-610-000-00-070-000-000-0000	311758	60.00
<b>Vendor: 184725 - LEZZER LUMBER CO</b>							
00051381	03/10/2020	C4073200043		020652	Remit # 1 Check Date: 03/24/2020	Check Amount:	60.00
00051381	03/10/2020	C4073200044		020652	10-2310-549-000-00-000-000-000-0000	310825	200.00
<b>Vendor: 186200 - LOCK HAVEN EXPRESS</b>							
00051382	03/09/2020	L4072500024	20000622	407546632	Remit # 1 Check Date: 03/24/2020	Check Amount:	377.28
<b>Vendor: 187410 - LOWE'S</b>							
00051383	03/17/2020	C4075300057		91500277382002	Remit # 1 Check Date: 03/24/2020	Check Amount:	415.03
00051383	03/17/2020	C4075300058		91500277382002	10-2620-531-000-00-070-000-000-0000	311756	151.44
00051383	03/17/2020	C4075300059		91500277382002	10-2620-531-000-30-010-000-000-0000	310134	3.60
00051383	03/17/2020	C4075300060		91500277382002	10-2620-531-000-30-020-000-000-0000	310227	5.88
00051383	03/17/2020	C4075300061		91500277382002	10-2620-531-000-10-030-000-000-0000	310317	11.21
00051383	03/17/2020	C4075300062		91500277382002	10-2620-531-000-10-040-000-000-0000	310422	44.18
<b>Vendor: 189200 - VERIZON BUSINESS SERVICES</b>							
00051384	03/10/2020	C4073200045		13308996	Remit # 1 Check Date: 03/24/2020	Check Amount:	225.91
<b>Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN &amp; GOGGIN</b>							
00051385	03/09/2020	L4072500025	20000607	2002583	Remit # 2 Check Date: 03/24/2020	Check Amount:	97.50
<b>Vendor: 191500 - MASON CREST PUBLISHING</b>							
00051386	03/10/2020	C4073200046		03363680	10-2250-640-000-30-010-000-000-0000	310117	782.45
00051386	03/10/2020	C4073200047		00874783	Check Date: 03/24/2020	Check Amount:	782.45
<b>Vendor: 201710 - NASSP</b>							
00051387	03/17/2020	C4075300039	20000135	004460	Remit # 3 Check Date: 03/24/2020	Check Amount:	1,190.00
<b>Vendor: 201785 - TONER AUTO PARTS, INC.</b>							
00051388	03/09/2020	L4072500026	20000613	689708	10-2620-610-000-00-000-000-000-0000	310939	30.21
<b>Vendor: 201800 - NASCO</b>							
00051389	03/10/2020	C4073200048		2030228095	Check Date: 03/24/2020	Check Amount:	30.21
00051389	03/10/2020	C4073200049		2030230173	10-1110-610-000-10-040-000-000-0000	310405	642.04
00051389	03/10/2020	C4073200050		2030229129	Remit # 1 Check Date: 03/24/2020	Check Amount:	642.04
00051389	03/10/2020	C4073200051		2030228045	10-2620-430-000-10-060-000-000-0000	310619	88.00
00051389	03/17/2020	C4075300040		2030231269	10-2620-430-000-30-010-000-000-0000	310133	25.00
<b>Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC</b>							
00051390	03/10/2020	C4073200053		MILEAGE	10-2620-430-000-30-010-000-000-0000	310133	25.00
<b>Vendor: 208950 - JENNIFER PATTERSON</b>							
00051390	03/10/2020	C4073200053		MILEAGE	10-2620-430-000-30-010-000-000-0000	310133	25.00
00051390	03/10/2020	C4073200053		MILEAGE	Remit # 1 Check Date: 03/24/2020	Check Amount:	188.00
00051390	03/10/2020	C4073200053		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	39.10
<b>Vendor: 208950 - JENNIFER PATTERSON</b>							
00051390	03/10/2020	C4073200053		MILEAGE	Check Date: 03/24/2020	Check Amount:	39.10

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 to 03/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051391	03/17/2020	L407510008	20000620	9107660	10-2140-610-000-000-000-0000	311619	564.38
<b>Vendor: 209563 - NCS PEARSON, INC</b>							
00051392	03/10/2020	C4073200052		NATHAN TRUAX	Remit # 1 10-2620-580-000-000-000-0000	03/24/2020 310938	564.38
<b>Vendor: 210180 - PENN STATE</b>							
00051393	03/17/2020	C4075300041		75230-67000	Remit # 7 10-2620-422-000-10-040-000-000-0000	03/24/2020 310418	60.00
00051393	03/17/2020	C4075300042		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	4,310.07
00051393	03/17/2020	C4075300043		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	209.85
00051393	03/17/2020	C4075300044		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	429.80
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
00051394	03/10/2020	C4073200054		0000849521	Remit # 2 10-2620-610-000-00-000-000-000-0000	03/24/2020 310939	1,719.18
<b>Vendor: 210850 - PA ONE CALL SYSTEM INC</b>							
00051395	03/10/2020	C4073200055		500006754	Remit # 1 10-2380-810-000-30-020-000-000-0000	03/24/2020 310247	6,668.90
00051395	03/10/2020	C4073200056		500006722	10-2380-810-000-10-040-000-000-0000	310429	34.75
00051395	03/10/2020	C4073200057		500007911	10-2380-810-000-10-040-000-000-0000	310429	34.75
<b>Vendor: 210860 - PA PRINCIPALS ASSOCIATION</b>							
00051396	03/10/2020	C4073200058		56442	Check Date: 03/24/2020	Check Amount: 311062	1,785.00
<b>Vendor: 210885 - PA RURAL WATER ASSOCIATION</b>							
00051397	03/17/2020	C4075300018		APRIL 2020	Check Date: 03/24/2020	Check Amount: 110462-214	317.00
<b>Vendor: 210900 - CM-REGENT, LLC</b>							
00051398	03/10/2020	C4073200096		INV-41506-W3Y5D2	Remit # 1 10-2310-330-000-00-000-000-000-0000	03/24/2020 310819	528.16
<b>Vendor: 210900 - PA SCHOOL BOARD ASSOC</b>							
00051399	03/17/2020	L4075100009	20000621	444836	Remit # 2 10-1110-610-000-30-020-000-000-0000	03/24/2020 310203	2,500.00
<b>Vendor: 214445 - PEAP</b>							
00051400	03/09/2020	L4072500029	20000406	27805	Remit # 1 10-1110-650-000-30-010-023-000-0000	03/24/2020 312124	250.00
00051400	03/09/2020	L4072500030	20000406	27805	Remit # 2 10-1110-650-000-30-020-023-000-0000	03/24/2020 312216	1,500.00
<b>Vendor: 214480 - PRINTERMECH</b>							
00051401	03/17/2020	C4075300045		APRIL 2020	Check Date: 03/24/2020	Check Amount: 110462-215	800.00
00051401	03/17/2020	C4075300046		APRIL 2020	10-0480-215-000-00-000-000-000-CPAY	110480V	2,300.00
<b>Vendor: 215990 - PSEA HEALTH AND WELFARE FUND</b>							
00051402	03/10/2020	C4073200059		46222	Check Date: 03/24/2020	Check Amount: 340724	518.88
<b>Vendor: 216350 - PYRAMID HEALTHCARE, INC.</b>							
00051403	03/10/2020	C4073200060		105174	Check Date: 03/24/2020	Check Amount: 313736C	4.00
00051403	03/10/2020	C4073200061		105174	10-2271-580-000-10-040-000-000-0000	313734C	4.00
00051403	03/10/2020	C4073200062		105174	10-2272-580-000-30-020-000-000-0000	313737NC	4.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor:</b>	<b>216475</b>	<b>- QBS, INC.</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>12.00</b>
00051404	03/09/2020	L4072500031	20000284	341287	10-1340-610-000-30-010-025-000-0000	312918	442.94
00051404	03/09/2020	L4072500032	20000284	345950	10-1340-610-000-30-010-025-000-0000	312918	432.91
<b>Vendor:</b>	<b>218320</b>	<b>- REINHART FOOD SERVICE</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>875.85</b>
00051405	03/10/2020	C4073200063		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	4.03
00051405	03/10/2020	C4073200064		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	78.66
00051405	03/17/2020	C4075300006		TITLE I REFUND	10-1110-610-411-10-110-020-000-0000	343980-20	428.91
<b>Vendor:</b>	<b>219350</b>	<b>- GEMMA RINELLA</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>511.60</b>
00051406	03/17/2020	C4075300047		CONFERENCE MILES	10-2271-581-000-10-040-000-000-0000	313734M	71.30
00051406	03/17/2020	C4075300048		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	9.62
00051406	03/17/2020	C4075300049		MILEAGE	10-2271-581-000-10-040-000-000-0000	313734M	41.76
<b>Vendor:</b>	<b>220790</b>	<b>- MELISSA ROGERS</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>122.68</b>
00051407	03/10/2020	C4073200065		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	115.58
<b>Vendor:</b>	<b>227125</b>	<b>- VINCENT SHEARER</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>115.58</b>
00051408	03/17/2020	C4075300050		2006603800	10-2620-610-000-30-020-000-000-0000	310228	139.99
<b>Vendor:</b>	<b>227500</b>	<b>- SHIFFLER EQUIPMENT SALES INC</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>139.99</b>
00051409	03/09/2020	L4072500027	20000601	2903075	10-3210-430-000-30-010-000-000-0000	310138	296.00
00051409	03/09/2020	L4072500028	20000602	2903710	10-3210-430-000-30-010-000-000-0000	310138	196.50
<b>Vendor:</b>	<b>228700</b>	<b>- ROBERT M SIDES</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>492.50</b>
00051410	03/10/2020	C4073200066		MARCH 2020	10-1110-562-000-00-000-000-0000	312839	92,419.84
00051410	03/10/2020	C4073200067		MARCH 2020	10-1290-562-000-00-000-000-0000	343945	62,637.43
<b>Vendor:</b>	<b>234835</b>	<b>- SUGAR VALLEY RURAL CHARTER SCHOOL</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>155,057.27</b>
00051411	03/10/2020	C4073200068		646714	10-2832-549-000-00-000-000-0000	310956	249.68
00051411	03/10/2020	C4073200069		646908	10-2310-549-000-00-000-000-0000	310825	250.00
00051411	03/10/2020	C4073200070		647185	10-2310-549-000-00-000-000-0000	310825	35.68
<b>Vendor:</b>	<b>235050</b>	<b>- SUN-GAZETTE COMPANY</b>			<b>Remit # 2 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>535.36</b>
00051412	03/17/2020	C4075400017		MARCH 2020	10-2720-513-000-00-000-000-0000	310954	56,824.97
00051412	03/17/2020	C4075400018		MARCH 2020	10-2750-513-000-00-000-000-0000	311192	5,013.58
<b>Vendor:</b>	<b>235850</b>	<b>- SUSQUEHANNA TRAILWAYS COMPANY</b>			<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>61,838.55</b>
00051413	03/10/2020	C4073200071		14061	10-2310-610-000-00-000-000-0000	311028	40.00
<b>Vendor:</b>	<b>239650</b>	<b>- TIADAGHTON EMBROIDERY</b>			<b>Remit # 2 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>40.00</b>
00051414	03/10/2020	C4073200072		202002	10-2620-430-000-10-060-000-000-0000	310619	1,001.58
00051414	03/17/2020	C4075300051		202004	10-2620-430-000-10-060-000-000-0000	310619	767.34
<b>Vendor:</b>	<b>239665</b>	<b>- TIADAGHTON VALLEY MUNICIPAL AUTHORITY</b>			<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>1,768.92</b>

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

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ELGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051415	03/10/2020	C4073200073		FEBRUARY 2020	10-2660-390-360-00-000-020-000-SROF	343880-20	2,777.78
00051415	03/10/2020	C4073200074		FEBRUARY 2020	10-2660-390-000-00-000-000-000-0000	340308	3,027.86
<b>Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT</b>							
00051416	03/17/2020	C4075300052		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	5,805.64
<b>Vendor: 240900 - NATHAN TRUAX</b>							
00051417	03/17/2020	C4075300053		27334	10-2620-424-000-00-070-000-000-0000	311911	148.32
<b>Vendor: 241300 - TULPEHOCKEN WATER</b>							
00051418	03/10/2020	C4073200076		POSTAGE.	Remit # 1	Check Date: 03/24/2020	Check Amount: 90.00
<b>Vendor: 242305 - U S POSTAL SERVICE</b>							
00051419	03/10/2020	C4073200075		082913-1	10-2540-532-000-00-000-000-0000	340721	2,000.00
<b>Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.</b>							
00051420	03/10/2020	C4073200098		PETTY CASH	10-2380-610-000-10-040-000-000-0000	310415	402.00
00051420	03/10/2020	C4073200099		PETTY CASH	10-1110-610-000-10-040-000-000-0000	310405	104.68
00051420	03/10/2020	C4073200100		PETTY CASH	10-2120-610-000-10-040-000-000-0000	310448	61.24
<b>Vendor: 243957 - KEITH VELDHUIS</b>							
00051421	03/17/2020	C4075300054		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	41.15
00051421	03/17/2020	C4075300055		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	207.07
00051421	03/17/2020	C4075300056		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	36.22
<b>Vendor: 243970 - VERIZON</b>							
00051422	03/09/2020	L4072500033	20000279	111783	10-1211-610-000-30-010-000-000-0000	360502	827.43
00051422	03/09/2020	L4072500034	20000271	112316	10-1342-610-000-30-010-025-000-0000	312938	323.49
00051422	03/09/2020	L4072500035	20000271	113240	10-1342-610-000-30-010-025-000-0000	312938	1,187.14
00051422	03/09/2020	L4072500036	20000271	110004	10-1342-610-000-30-010-025-000-0000	312938	98.13
00051422	03/09/2020	L4072500037	20000277	112033	10-1340-610-000-30-010-025-000-0000	312918	86.63
00051422	03/09/2020	L4072500038	20000277	111497	10-1340-610-000-30-010-025-000-0000	312918	38.83
00051422	03/09/2020	L4072500039	20000277	112896	10-1340-610-000-30-010-025-000-0000	312918	64.68
00051422	03/17/2020	L4075100010	20000271	110937	10-1342-610-000-30-010-025-000-0000	312938	186.57
<b>Vendor: 247350 - WEIS MARKETS, INC.</b>							
00051423	03/10/2020	C4073200079		31496	Remit # 2	Check Date: 03/24/2020	Check Amount: 863.49
00051423	03/10/2020	C4073200080		JERSHOSCH2002	10-2620-610-000-00-000-000-000-0000	310135	192.00
00051423	03/10/2020	C4073200081		JERSHOSCH2002	10-2620-610-000-00-000-000-000-0000	310939	85.00
00051423	03/10/2020	C4073200082		JERSHOSCH2002	10-2620-610-000-30-010-000-000-0000	310135	76.50
<b>Vendor: 247500 - WELD TEC SERVICE &amp; SALES</b>							
00051423	03/10/2020	C4073200082		JERSHOSCH2002	10-1380-610-000-30-010-025-000-0000	312978	323.00
<b>Vendor: 247500 - WELD TEC SERVICE &amp; SALES</b>							
00051423	03/10/2020	C4073200079		31496	Remit # 2	Check Date: 03/24/2020	Check Amount: 676.50
00051423	03/10/2020	C4073200080		JERSHOSCH2002	10-2620-610-000-00-000-000-000-0000	310135	192.00
00051423	03/10/2020	C4073200081		JERSHOSCH2002	10-2620-610-000-00-000-000-000-0000	310939	85.00
00051423	03/10/2020	C4073200082		JERSHOSCH2002	10-2620-610-000-30-010-000-000-0000	310135	76.50
00051423	03/10/2020	C4073200082		JERSHOSCH2002	10-1380-610-000-30-010-025-000-0000	312978	323.00

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

# Fund Accounting Check Register

FLIGHT GENERAL FUND - From 03/24/2020 To 03/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051424	03/10/2020	C4073200083		MILEAGE	10-2620-581-000-000-000-0000	310938M	5.75
<b>Vendor: 247670 - JANICE WELSHANS</b>					<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>5.75</b>
00051425	03/09/2020	L4072500040	20000589	WPS-311950	10-1110-640-390-10-000-020-000-0000	343896	381.70
<b>Vendor: 248460 - WESTERN PSYCHOLOGICAL SERVICES</b>					<b>Remit # 2 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>381.70</b>
00051426	03/10/2020	C4073200084		MILEAGE	10-1110-581-000-000-000-0000	310740M	90.28
<b>Vendor: 248880 - KATIE WERT</b>					<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>90.28</b>
00051427	03/17/2020	C4075400001		MARCH 2020	10-2720-513-000-00-000-000-0000	310954	87,939.43
00051427	03/17/2020	C4075400002		MARCH 2020	10-2750-513-000-00-000-000-0000	311192	9,512.79
00051427	03/17/2020	C4075400003		MARCH 2020	10-0153-000-000-00-000-000-WNDK	110153W	-677.66
00051427	03/17/2020	C4075400004		776	10-0153-000-000-00-000-253-000-0000	110253	301.12
00051427	03/17/2020	C4075400005		775	10-1342-513-000-30-010-025-000-0000	310966	219.07
00051427	03/17/2020	C4075400006		777	10-3210-513-000-30-020-000-000-0000	310231	98.32
00051427	03/17/2020	C4075400007		777	10-1110-513-000-30-020-000-000-0000	310248	582.72
00051427	03/17/2020	C4075400008		779	10-1110-513-432-00-000-020-000-0000	343940-20	6,750.00
00051427	03/17/2020	C4075400009		780	10-1802-513-217-10-000-020-000-0000	340055-20	4,800.00
00051427	03/17/2020	C4075400010		780	10-1804-390-217-10-000-020-000-0000	343937-20	1,200.00
00051427	03/17/2020	C4075400011		781	10-2730-390-000-00-000-000-0000	343942	2,746.07
00051427	03/17/2020	C4075400012		782	10-2730-390-000-00-000-000-0000	343942	1,589.80
00051427	03/17/2020	C4075400013		783	10-2720-513-000-00-000-000-0000	310954	183.60
00051427	03/17/2020	C4075400014		784	10-2720-513-000-00-000-000-0000	310954	370.02
00051427	03/17/2020	C4075400015		785	10-2750-513-000-00-000-000-0000	311192	52.86
00051427	03/17/2020	C4075400016		787	10-3210-513-000-30-010-000-000-0000	310139	165.00
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>					<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>115,833.14</b>
00051428	03/09/2020	L4072500041	20000599	1793614	10-1110-610-000-10-060-000-000-0000	310604	41.60
<b>Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION</b>					<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>41.60</b>
00051429	03/17/2020	C4075300064	20000137		10-2620-610-000-30-010-000-000-0000	310135	446.48
<b>Vendor: 252300 - WOOL'S HARDWARE</b>					<b>Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>446.48</b>
00051430	03/10/2020	C4073200085		099575651	10-2120-442-000-30-010-000-000-0000	310766	187.20
00051430	03/10/2020	C4073200086		099575652	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
00051430	03/10/2020	C4073200087		099717786	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
<b>Vendor: 253200 - XEROX CORPORATION</b>					<b>Remit # 1 Check Date: 03/24/2020</b>	<b>Check Amount:</b>	<b>3,528.71</b>
00051431	03/10/2020	C4073200088		2000132	10-2540-442-000-00-000-000-000-0000	311024	601.06
00051431	03/10/2020	C4073200089		2000132	10-1110-442-000-30-010-000-000-0000	312110	901.59
00051431	03/10/2020	C4073200090		2000132	10-1110-442-000-30-020-000-000-0000	310242	901.58

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
 # - Prenote      d - Direct Deposit      c - Credit Card Payment  
 03/18/2020 09:15:11 AM      JERSEY SHORE AREA SCHOOL DIST      Page 10

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/24/2020 To 03/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051431	03/10/2020	C4073200091		2000132	10-1110-442-000-10-040-000-0000	310402	901.58
00051431	03/10/2020	C4073200092		2000132	10-1110-442-000-10-030-000-0000	310302	300.52
00051431	03/10/2020	C4073200093		2000132	10-1110-442-000-10-060-000-0000	310602	300.52
00051431	03/18/2020	C4075600003		1973958	10-1110-442-000-30-010-000-0000	312110	395.00
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							
00051432	03/10/2020	C4073200094		8762	10-1807-899-217-10-000-020-0000	340056-20	4,301.85
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>							
<b>COUNTS</b>							
00051433	03/17/2020	L4075100007	20000600	383.576	10-1380-610-000-30-010-025-000-0000	312978	409.90
<b>Vendor: 300810 - PAXTON PATTERSON</b>							
00051434	03/10/2020	C4073200008		REFUND	10-6990-000-000-00-000-000-0000	343791	409.90
<b>Vendor: 402930 - KIMBERLY BRYAN</b>							

10-GENERAL FUND 593,066.23  
 50-FOOD SERVICE FUND 40.10

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 593,106.33  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 593,106.33

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00810	02/07/2020	M4064600009			10-2620-292-000-00-000-000-0000	311627	1,700.00
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>							
*EFT00812	02/14/2020	M4064600012			78-0479-000-000-00-000-069-0000	178479 HSA	5,091.91
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>							
*EFT00813	02/13/2020	M4064600013		INV164612	10-2380-599-000-10-000-000-0000	310999-4	313.67
*EFT00813	02/13/2020	M4064600014		INV164612	10-2380-599-000-30-000-000-0000	311000-4	46.83
*EFT00813	02/13/2020	M4064600015		INV164613	50-3100-599-000-00-000-000-0000	350002-4	503.27
*EFT00813	02/13/2020	M4064600016		INV164614	10-1290-599-000-00-000-000-0000	310900-4	42.53
*EFT00813	02/13/2020	M4064600017		INV164614	10-2250-599-000-30-000-000-0000	311005-4	45.13
*EFT00813	02/13/2020	M4064600018		INV164614	10-1231-599-000-30-000-000-0000	340314-4	80.51
*EFT00813	02/13/2020	M4064600019		INV164614	10-1241-599-000-10-000-000-0000	340315-4	363.00
*EFT00813	02/13/2020	M4064600020		INV165847	10-2380-599-000-10-000-000-0000	310999-4	532.08
*EFT00813	02/13/2020	M4064600021		INV165848	50-3100-599-000-00-000-000-0000	350002-4	658.99
*EFT00813	02/13/2020	M4064600022		INV165849	10-2290-599-000-00-000-000-0000	340329-4	114.64
*EFT00813	02/13/2020	M4064600023		INV165850	10-2420-329-000-00-000-000-0000	360001-4	266.80
*EFT00813	02/13/2020	M4064600024		INV165851	10-2620-413-000-00-000-000-0000	310919-4	114.06
*EFT00813	02/13/2020	M4064600025		INV165852	10-1290-599-000-00-000-000-0000	310900-4	19.28
*EFT00813	02/13/2020	M4064600026		INV165852	10-1211-599-000-10-000-000-0000	340311-4	44.23
*EFT00813	02/13/2020	M4064600027		INV165852	10-1211-599-000-30-000-000-0000	340312-4	159.67
*EFT00813	02/13/2020	M4064600028		INV165852	10-1231-599-000-30-000-000-0000	340314-4	44.45
*EFT00813	02/13/2020	M4064600029		INV165852	10-1241-599-000-10-000-000-0000	340315-4	447.35
*EFT00813	02/13/2020	M4064600030		INV165852	10-1241-599-000-30-000-000-0000	340316-4	208.54
*EFT00813	02/13/2020	M4064600031		INV167282	10-0153-000-000-00-000-000-0000	110153	-2.00
*EFT00813	02/13/2020	M4064600032		INV167282	10-1241-329-000-30-000-000-0000	340326-4	933.80
*EFT00813	02/13/2020	M4064600033		INV167282	10-1110-329-000-00-000-000-0000	310700-4	1,133.90
*EFT00813	02/13/2020	M4064600034		INV167282	10-1110-329-000-10-000-000-0000	310704-4	4,068.70
*EFT00813	02/13/2020	M4064600035		INV167282	10-1110-329-000-30-000-000-0000	310705-4	2,001.00
*EFT00813	02/13/2020	M4064600036		INV167282	10-1380-329-000-30-000-000-0000	312998-4	133.40
*EFT00813	02/13/2020	M4064600037		INV167282	10-1211-329-000-10-000-000-0000	340321-4	133.40
*EFT00813	02/13/2020	M4064600038		INV167282	10-1241-329-000-30-000-000-0000	340326-4	1,200.60
*EFT00813	02/13/2020	M4064600039		INV168857	10-1110-329-000-30-000-000-0000	310705-4	133.40
*EFT00813	02/13/2020	M4064600040		INV168857	10-1241-329-000-30-000-000-0000	340326-4	1,167.25
*EFT00813	02/13/2020	M4064600041		INV168857	10-1110-329-000-00-000-000-0000	310700-4	2,401.20
*EFT00813	02/13/2020	M4064600042		INV168857	10-1110-329-000-30-000-000-0000	310705-4	2,934.80

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Page 1

# - Payable Transaction

03/05/2020 01:59:14 PM

JERSEY SHORE AREA SCHOOL DIST

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00813	02/13/2020	M4064600043		INV168857	10-1342-329-000-30-000-000-0000	312994-4	133.40
*EFT00813	02/13/2020	M4064600044		INV168857	10-1380-329-000-30-000-000-0000	312998-4	133.40
*EFT00813	02/13/2020	M4064600045		INV168857	10-1211-329-000-10-000-000-0000	340321-4	133.40
*EFT00813	02/13/2020	M4064600046		INV168857	10-1211-329-000-30-000-000-0000	340322-4	133.40
*EFT00813	02/13/2020	M4064600047		INV168857	10-1231-329-000-10-000-000-0000	340323-4	266.80
*EFT00813	02/13/2020	M4064600048		INV168857	10-1241-329-000-10-000-000-0000	340325-4	133.40
*EFT00813	02/13/2020	M4064600049		INV168857	10-1241-329-000-30-000-000-0000	340326-4	1,434.05
*EFT00813	02/13/2020	M4064600050		INV168857	10-1110-329-000-10-000-000-0000	310704-4	3,501.75
<b>Vendor: 231001 - Source4Teachers</b>							
*EFT00816	02/19/2020	M4064600054			10-1110-292-000-30-000-000-0000		1,000.00
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>							
*EFT00817	02/14/2020	M4064600055			78-0479-000-000-00-000-000-046-0000	178479DR	965.25
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT00818	02/14/2020	M4064600056		BE003793490C	10-0462-212-000-00-000-000-0000	110462-212	965.25
*EFT00818	02/14/2020	M4064600057		BE003793490C	50-0462-212-000-00-000-000-0000	150462-212	8,271.18
*EFT00818	02/14/2020	M4064600058		BE003793490C	10-0462-212-000-00-000-000-RTRE	110462-212R	197.72
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT00825	02/24/2020	M4064600068			Remit # 2 Check Date: 02/14/2020	Check Amount:	356.00
*EFT00825	02/24/2020	M4064600069			10-0153-211-000-00-000-000-BCBS	110153BC	8,824.90
*EFT00825	02/24/2020	M4064600070			50-0462-211-000-00-000-000-0000	150462-211	1,748.73
*EFT00825	02/24/2020	M4064600071			10-0462-211-000-00-000-000-0000	110462-211	10,263.61
*EFT00825	02/24/2020	M4064600072			10-0480-211-000-00-000-000-CPAY	110480C	380,280.42
*EFT00825	02/24/2020	M4064600073			10-0462-281-000-00-000-000-0000	110462-281	33,681.58
<b>Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM</b>							
*EFT00826	02/25/2020	M4064600074			10-0153-211-000-00-000-000-BCBS	110153BC	25,135.94
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>							
*EFT00827	02/25/2020	M4064600075		INV170402	10-2514-810-000-00-000-000-0000	310917	-5,907.69
*EFT00827	02/25/2020	M4064600076		INV170402	10-1110-329-000-00-000-000-0000	310700-4	445,202.59
*EFT00827	02/25/2020	M4064600077		INV170402	10-1110-329-000-10-000-000-0000	310705-4	313.25
*EFT00827	02/25/2020	M4064600078		INV170402	10-1211-329-000-10-000-000-0000	340321-4	1,867.60
*EFT00827	02/25/2020	M4064600079		INV170402	10-1211-329-000-30-000-000-0000	340322-4	3,585.13
*EFT00827	02/25/2020	M4064600080		INV170402	10-1241-329-000-10-000-000-0000	340325-4	1,667.50
*EFT00827	02/25/2020	M4064600081		INV170402	10-1241-329-000-30-000-000-0000	340326-4	66.70
*EFT00827	02/25/2020	M4064600082		INV171877	10-1110-329-000-00-000-000-0000	310700-4	66.70

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
P - Prenote                              d - Direct Deposit                              e - Jersey Shore Area School Dist

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00827	02/25/2020	M4064600083		INV171877	10-1110-329-000-10-000-000-0000	310704-4	4,502.25
*EFT00827	02/25/2020	M4064600084		INV171877	10-1110-329-000-30-000-000-0000	310705-4	2,868.10
*EFT00827	02/25/2020	M4064600085		INV171877	10-1342-329-000-30-000-000-0000	312994-4	66.70
*EFT00827	02/25/2020	M4064600086		INV171877	10-1380-329-000-30-000-000-0000	312998-4	133.40
*EFT00827	02/25/2020	M4064600087		INV171877	10-1231-329-000-10-000-000-0000	340323-4	133.40
*EFT00827	02/25/2020	M4064600088		INV171877	10-1241-329-000-30-000-000-0000	340326-4	2,467.90
<b>Vendor: 231001 - Source4Teachers</b>							
*EFT00829	02/26/2020	M4064600091		BE003823216C	10-0462-212-000-00-000-000-0000	110462-212	7,087.42
*EFT00829	02/26/2020	M4064600092		BE003823216C	50-0462-212-000-00-000-000-0000	150462-212	168.08
*EFT00829	02/26/2020	M4064600093		BE003823216C	10-0462-212-000-00-000-000-RTRE	110462-212R	185.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT00832	02/28/2020	M4064600097		INV171878	10-2380-599-000-10-000-000-0000	310999-4	7,440.50
*EFT00832	02/28/2020	M4064600098		INV171879	50-3100-599-000-00-000-000-0000	350002-4	414.47
*EFT00832	02/28/2020	M4064600099		INV171880	10-2290-599-000-00-000-000-0000	340329-4	313.43
*EFT00832	02/28/2020	M4064600100		INV171881	10-2420-329-000-00-000-000-0000	360001-4	61.24
*EFT00832	02/28/2020	M4064600101		INV171882	10-2620-413-000-00-000-000-0000	310919-4	133.40
*EFT00832	02/28/2020	M4064600102		INV171883	10-1290-599-000-00-000-000-0000	310919-4	320.43
*EFT00832	02/28/2020	M4064600103		INV171883	10-1290-599-000-30-000-000-0000	310900-4	161.25
*EFT00832	02/28/2020	M4064600104		INV171883	10-2250-599-000-30-000-000-0000	311005-4	174.98
*EFT00832	02/28/2020	M4064600105		INV171883	10-1211-599-000-10-000-000-0000	340311-4	45.59
*EFT00832	02/28/2020	M4064600106		INV171883	10-1211-599-000-30-000-000-0000	340312-4	65.77
*EFT00832	02/28/2020	M4064600107		INV171883	10-1241-599-000-10-000-000-0000	340315-4	305.27
*EFT00832	02/28/2020	M4064600108		INV171883	10-1241-599-000-30-000-000-0000	340316-4	250.05
<b>Vendor: 231001 - Source4Teachers</b>							
*EFT00833	02/28/2020	M4064600108			78-0479-000-000-00-000-069-0000	178479 HSA	2,245.88
<b>Vendor: 140145 - DISCOVERY BENEFITS, INC.</b>							
*EFT00834	02/28/2020	M4064600109			78-0479-000-000-00-000-046-0000	178479DR	5,045.37
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT00835	02/28/2020	M4064600110			10-5110-832-000-00-000-000-0000	343766	5,045.37
*EFT00835	02/28/2020	M4064600111			10-5110-912-000-00-000-000-0000	343767	965.25
<b>Vendor: 149540 - WILMINGTON TRUST COMPANY</b>							
*EFT00836	02/28/2020	M4064600112			Remit # 2 Check Date: 02/28/2020	Check Amount:	965.25
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	1,987.50
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	5,000.00
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	6,987.50
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	1,050.00
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	68,273.27
<b>Vendor: 242568 - US BANK</b>							
*EFT00837	02/28/2020	M4064600113			Remit # 2 Check Date: 02/28/2020	Check Amount:	68,273.27

\* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      c - Credit Card Payment  
# - Payable Transaction      JERSEY SHORE AREA SCHOOL DIST      Page 3  
02/05/2020 01:59:15 PM

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 02/01/2020 To 02/29/2020

fackr9c

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00838	02/28/2020	M4064600114			10-5110-832-000-00-000-000-0000	343766	21,671.49

Vendor: 149540 - WILMINGTON TRUST COMPANY

Remit # 2 Check Date: 02/28/2020 Check Amount: 21,671.49

10-GENERAL FUND 600,545.95  
 50-FOOD SERVICE FUND 12,105.10  
 78-PAYROLL FUND 12,067.78

Grand Total Manual Checks : 624,718.83  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 624,718.83



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2020 To 02/29/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051224	02/26/2020	M4066100001		CONFERENCE MILE	10-1110-581-390-10-000-020-000-0000	343936	-115.00
00051224	02/26/2020	M4066100002		PETTY CASH	10-1110-610-000-10-060-000-000-0000	310604	-47.65
00051224	02/26/2020	M4066100003		PETTY CASH	10-2380-610-000-10-060-000-000-0000	310613	-83.04
<b>Vendor: 173950 - JON S JEAN</b>							
00051295	02/25/2020	M4064300001	20000394	15127	Remit # 2 Check Date: 02/25/2020	Check Amount:	-245.69
					10-1380-430-000-30-010-025-000-0000	310969	-657.00
<b>Vendor: 400429 - HUNTER PARTS &amp; SERVICE</b>							
00051296	02/25/2020	M4064300002		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	-66.47
00051296	02/25/2020	M4064300003		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	-8.34
<b>Vendor: 400939 - KEVIN RICHARDS</b>							
00051297	02/25/2020	M4064300004		CONFERENCE REIMB	10-1110-580-390-10-000-020-000-0000	343935	-74.81
<b>Vendor: 401508 - BRITTANY SMITH</b>							
00051298	02/25/2020	M4064300005		CONFERENCE REIMB	10-1110-580-390-10-000-020-000-0000	343935	-16.95
<b>Vendor: 402500 - BETH KELLER</b>							
00051299	02/25/2020	M4064300006		REFUND	10-6111-000-000-00-000-000-0000	210000	-34.61
<b>Vendor: 402967 - DENNIS HORNBERGER</b>							
					10-GENERAL FUND		-1,278.18
							-2,307.24
					Grand Total Manual Checks :		-2,307.24
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		-2,307.24

# Fund Accounting Check Register

PLGIT PAYROLL - FROM 02/01/2020 TO 02/29/2020

fackzgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058794	02/12/2020	C4062000001			78-0479-000-000-000-023-0000	178479CD	461.76
<b>Vendor:</b>	<b>101250</b>	<b>- AFSCME COUNCIL 13</b>			<b>Remit # 1 Check Date: 02/14/2020</b>	<b>Check Amount:</b>	<b>461.76</b>
10058795	02/12/2020	C4062000002			78-0479-000-000-000-036-0000	178479JSEA	59.84
<b>Vendor:</b>	<b>174953</b>	<b>- JSAEA, JULIE WAGNER</b>			<b>Check Date: 02/14/2020</b>	<b>Check Amount:</b>	<b>59.84</b>
10058796	02/12/2020	C4062000003			78-0479-000-000-000-072-0000	178479USDE	292.94
<b>Vendor:</b>	<b>242564</b>	<b>- US DEPARTMENT OF EDUCATION</b>			<b>Remit # 1 Check Date: 02/14/2020</b>	<b>Check Amount:</b>	<b>292.94</b>
10058803	02/27/2020	C4068100001			78-0479-000-000-000-023-0000	178479CD	461.76
<b>Vendor:</b>	<b>101250</b>	<b>- AFSCME COUNCIL 13</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>461.76</b>
10058804	02/27/2020	C4068100002			78-0479-000-000-000-057-0000	178479125I	30,965.11
<b>Vendor:</b>	<b>174325</b>	<b>- JSASD GENERAL FUND</b>			<b>Remit # 3 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>31,327.06</b>
10058805	02/27/2020	C4068100004			78-0479-000-000-000-036-0000	178479JSEA	59.84
<b>Vendor:</b>	<b>174953</b>	<b>- JSAEA, JULIE WAGNER</b>			<b>Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>59.84</b>
10058806	02/27/2020	C4068100011			78-0479-000-000-000-067-0000	178479BDP	682.00
<b>Vendor:</b>	<b>175050</b>	<b>- JERSEY SHORE AREA EDUCATION FOUNDATION</b>			<b>Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>682.00</b>
10058807	02/27/2020	C4068100007			78-0479-000-000-000-042-0000	178479UF	136.00
<b>Vendor:</b>	<b>188950</b>	<b>- LYCOMING UNITED WAY</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>136.00</b>
10058808	02/27/2020	C4068100006			78-0479-000-000-000-076-0000	178479LTD	2,566.93
<b>Vendor:</b>	<b>189758</b>	<b>- MADISON NATIONAL LIFE INS. CO., INC.</b>			<b>Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>2,566.93</b>
10058809	02/27/2020	C4068100008			78-0478-000-000-000-029-0000	178478LOC	20,904.65
<b>Vendor:</b>	<b>200800</b>	<b>- MUNICIPAL &amp; SCHOOL INCOME TAX</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>20,904.65</b>
10058810	02/27/2020	C4068100009			78-0479-000-000-000-048-0000	178479MARK	122.40
<b>Vendor:</b>	<b>200850</b>	<b>- MUNICIPAL &amp; SCHOOL INCOME TAX</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>122.40</b>
10058811	02/27/2020	C4068100005			78-0402-000-000-000-000-0010	178402GF	-2.40
<b>Vendor:</b>	<b>207625</b>	<b>- PHEAA</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>120.00</b>
10058812	02/27/2020	C4068100012			78-0479-000-000-000-072-0000	178479USDE	383.80
<b>Vendor:</b>	<b>242564</b>	<b>- US DEPARTMENT OF EDUCATION</b>			<b>Remit # 1 Check Date: 02/28/2020</b>	<b>Check Amount:</b>	<b>383.80</b>
<b>78-PAYROLL FUND</b>							<b>57,749.52</b>
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							57,749.52
Grand Total Direct Deposits:							0.00

# - Payable Transaction      \* Denotes Non-Negotiable Transaction  
P - Prenote                      d - Direct Deposit                      c - Credit Card Payment  
03/05/2020 02:10:39 PM                      JERSEY SHORE AREA SCHOOL DIST                      Page 1

# Fund Accounting Check Register

PLGIT PAYROLL - FROM 02/01/2020 TO 02/29/2020

fackrgc

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 : 57,749.52

# - Payable Transaction  
 03/05/2020 02:10:39 PM

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

JERSEY SHORE AREA SCHOOL DIST  
 Page 2

### Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
2/18/2020	Computer Science Unplugged	BLaST IU 17	Williamsport, PA	McKee
2/25/2020	Academics & Athletics Conference 2020	Penn State University	State College, PA	Sherry
3/2/2020	PASSHE Counselor Information Day	Mansfield University	Mansfield, PA	Myers/Barto/Steppe
3/12/2020	Clinton/Lyco County SAP Training	BLaST IU 17	Williamsport, PA	Morlock
4/15/2020	CS First	BLaST IU 17	Williamsport, PA	McKee

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
3/10/2020	HS - Gr 10-11 SADD	Penn College of Technology	Williamsport, PA	English
3/13/2020	HS - Gr 11-12	Penn College of Technology	Williamsport, PA	Bauman
4/3, 4/17, 5/1, 5/8, 5/15/2020	JSAE - LSS	High School Pool	Jersey Shore, PA	Wheeler/Koon/Hoffman/Woleslagle/Stiffler/Hershberger
4/16/2020	MS-HS - Gr 6-12	Penn College of Technology	Williamsport, PA	Oden/Griswold/Imiller/Hbarnhart/Jwasson/Allen/Bechdel/Bhartman/Npaulhamus/Klein/Ferland/Gordner
4/21/2020	SE - Gr 1	Little League/WAHS	Williamsport, PA	Robinson/Olah/Morlock
4/23/2020	HS - Gr 9-12 Life Skills	Planetarium/Waltz's	Waterville, PA	Machmer/TKillion/Ehaltenhoff
4/24/2020	JSAE - LSS	Little Pine State Park	Lock Haven, PA	Wheeler/Koon/Hoffman/Woleslagle/Stiffler/Hershberger
4/29/2020	HS - Gr 9-12 FBLA	Lock Haven University	Danville, PA	Oden/Griswold/Imiller
5/2/2020	JSAE - Gr 2	Ronald McDonad House	Centre Hall, PA	Packard/teacher for ColleenWeaver/4 Parent Vol. TBD
5/7/2020	AE - Gr 3	Penn's Cave	McElhatten, PA	Verrilli/Jameson/Hughes
5/8/2020	MS - Gr 6-8, Band and Chorus	Wayne Township Landfill	Elysburg, PA	Bowers/Eisheid/Fedele/Carisquillo/Fetzer/Kbowers/Green/Waldman/Hanna/Hamilton/Sobiech/Wrench/Scott/Derr/Dapp/Lehman/Wian/Knepp/Willits/5 Volunteer Clearances
5/12/2020	MS - Gr 7	Knoebels Grove	Waterville, PA	Silvis/Levan/Jsmith/Naugle/Chapman/Curtis/Bower/MCCloskey/2 Trout Unlimited volunteers/4 team teachers
5/14/2020	AE - Gr 4-5	Little Pine State Park	Allenwood, PA	Wert/Confer/Neidig/Mconfer/Dincher
5/14/2020	MS - Gr 7	FCC Allenwood Training Center	Waterville, PA	Silvis/Levan/Jsmith/Naugle/Chapman/Curtis/Bower/MCCloskey/2 Trout Unlimited volunteers/4 team teachers
5/14/2020	JSAE - Gr 4	Little Pine State Park	Williamsport, PA	SamSmith/Rogers/Tyson/Welshans/Dolan-Ward/Dconfair/Decker/Lorson/Eck/5 Parent Volunteers TBD
5/18/2020	HS - Gr 9-12 Life Skills	Lycoming College	Antes Fort, PA	Machmer/TKillion/Ehaltenhoff
5/21/2020	JSAE - Gr 5	Planetarium/Chemistry	Jersey Shore, PA	Kephart/Tmurray/Dkillion/SaraSmith/Jeily/3 TBD
5/26/2020	HS - Gr 9-12 Life Skills	Antes Creek Fishing Club	State College, PA	Machmer/TKillion/Ehaltenhoff
		JS Historical Society		
		Penn State University & Area		

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
		None		

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

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**RESOLUTION**

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**INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$12,000,000, TO REFUND ALL OR A PORTION OF THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION NOTE, SERIES OF 2017; ACCEPTING A PROPOSAL FOR THE PURCHASE OF BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF AND CONDITIONS FOR ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; PROVIDING FOR THE REDEMPTION OF THE 2017 NOTE; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS.**

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

**WHEREAS,** The School Board, by its resolution adopted on May 11, 2017, authorized and secured this School District's \$9,995,000 principal amount General Obligation Note, Series of 2017 (the "2017 Note"), dated August 24, 2017, held by Jersey Shore State Bank; and

**WHEREAS,** The 2017 Note refunded a portion of the School District's 2012 Bonds, that financed capital projects; and

**WHEREAS,** The Department of Community and Economic Development (the "Department") approved the debt proceedings of this School District related to the 2017 Note, as evidenced by Certificate of Approval No. GON-170818-04, dated August 18, 2017; and

**WHEREAS,** The 2017 Note is subject to prepayment on any date without penalty, and the School Board has determined to retire all or a portion of the outstanding 2017 Note (the "2017 Note"), as described in a refunding report (the "Refunding Report"), prepared for this School District by its independent municipal advisor PFM Financial Advisors LLC (the "Financial Advisor"), at such time as the total debt service reduction to this School District resulting from refunding the 2017 Note (the "Refunding Project"), after using proceeds of the Bonds (herein defined) to pay the costs of issuing such Bonds, equals at least \$100,000 (the "Required Savings"); and

**WHEREAS**, The School Board shall issue one or more general obligation bonds in the maximum aggregate principal amount of Twelve Million Dollars (\$12,000,000) (the “Bonds”), to undertake the Refunding Project, including paying the costs of issuing the Bonds; and

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

**WHEREAS**, A Proposal for the Purchase of Bonds, dated March 23, 2020 (the “Proposal”), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds, which are consistent with the maximum yields to maturity and maximum principal payment amounts by fiscal year set forth in **Exhibit A** attached hereto (the “Bond Parameters”), and will be supplemented by one or more Addendums to the Proposal (each an “Addendum”), identifying the purchaser(s) of the Bonds and containing the final terms and conditions of the Bonds, within the Purchase Price and Bond Parameters; and

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

**WHEREAS**, The School Board has determined to appoint Manufacturers and Traders Trust Company (the “Paying Agent”), having a corporate trust office in Harrisburg, Pennsylvania, or another bank or bank and trust company authorized to do business in the Commonwealth serving as lender for one or more Bonds, as the paying agent and sinking fund depository for the Bonds; and

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

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

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

**SECTION 3.** The Refunding Project is authorized by Section 8241(b)(1) of the Debt Act (reduction in total debt service over the life of each issue). The capital projects or facilities originally financed or refinanced by the 2017 Note have remaining useful lives of at least nine (9) years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

**SECTION 4.** The School Board accepts the Proposal of the Financial Advisor, and the President or Vice President of the School Board is authorized to sign the Proposal on behalf of



this School District. This School District's Business Manager or Superintendent are hereby authorized to direct the Financial Advisor when to market the Bonds, to approve the Addendum identifying an underwriter and containing the final terms and conditions of the Bonds within the Bond Parameters, and to take other related actions to achieve at least the Required Savings. The Addendum to be presented by the Financial Advisor, so approved, shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

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

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

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

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

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent

on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 28.** This School District does hereby authorize the optional redemption (prepayment) of the 2017 Note on the earliest date(s) on or after the issue date of the Bonds, as authorized by the 2017 Note (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the 2017 Note, and as described in the Addendum.

Officers and agents of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent or trustee for the 2017 Note to redeem the 2017 Note in accordance with this election of the School Board, *following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof* and the consummation of the final sale, issuance and delivery of the Bonds.

If applicable, this School District, simultaneously with delivery of the Bonds, may enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the 2017 Note (the "Escrow Agent"). The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into an escrow account with the Escrow Agent sufficient to pay the debt service due on the 2017 Note through the Redemption Date. The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. This School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The officers and agents of this School District are hereby authorized and directed to take all such actions and provide all such documentation as may be necessary and appropriate to accomplish the redemption and retirement of the 2017 Note.

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

updates to the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to retire the 2017 Note, as described in the Refunding Report and this Resolution.

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

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

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

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

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

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

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

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

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

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

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

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



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

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

**SECTION 34.** The President and Vice President and the Secretary, respectively, of the Board are authorized and directed to perform such acts as may be necessary to facilitate the marketing and settlement of the Bonds and the refunding of the 2017 Note.

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

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

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

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

**DULY ADOPTED**, by the School Board, in lawful session duly assembled, this 23<sup>rd</sup> day of March, 2020.

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

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

ATTEST:

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

(SEAL)

**EXHIBIT A**

**JERSEY SHORE AREA SCHOOL DISTRICT  
Lycoming and Clinton Counties, Pennsylvania  
\$12,000,000 Maximum Aggregate Principal Amount  
General Obligation Bonds**

<b><u>Maximum Annual Principal Payment Amount*</u></b>	<b><u>Maximum Yield to Maturity</u></b>	<b><u>Fiscal Year Ending June 30</u></b>
\$ 145,000	5.00%	2021
\$ 135,000	5.00%	2022
\$ 135,000	5.00%	2023
\$ 135,000	5.00%	2024
\$ 135,000	5.00%	2025
\$ 2,470,000	5.00%	2026
\$ 4,120,000	5.00%	2027
\$ 4,205,000	5.00%	2028
\$ 520,000	5.00%	2029

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

**EXHIBIT B**

**(FORM OF BOND)**

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

Number

§

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF LYCOMING AND CLINTON  
JERSEY SHORE AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES OF 202\_

INTEREST RATE _____	MATURITY DATE _____	DATE OF SERIES _____	CUSIP _____
%			

REGISTERED OWNER: CEDE & CO.

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

JERSEY SHORE AREA SCHOOL DISTRICT, located in Lycoming and Clinton Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 202\_ (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on \_\_\_\_\_, \_\_\_\_\_, and thereafter semiannually on \_\_\_\_\_ and \_\_\_\_\_ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the

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

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 202\_" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

ATTEST:

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

(SEAL)

\_\_\_\_\_

(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Eckert Seamans Cherin & Mellott, LLC, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and

[(iii) \_\_\_\_\_ has issued its municipal bond insurance policy as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our corporate trust office, where the same may be inspected.]

MANUFACTURERS AND TRADERS TRUST  
COMPANY,  
as Paying Agent

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

Date of Registration and Authentication:

\_\_\_\_\_

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

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

\_\_\_\_\_  
Address

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

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

Signature Guaranteed:

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

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

[(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

(TO BE PROVIDED BY INSURER)]

CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of JERSEY SHORE AREA SCHOOL DISTRICT, located in Lycoming and Clinton Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that was duly adopted by affirmative vote of a majority of all members of the Board of School Directors of this School District at a meeting duly held on March 23, 2020; said Resolution has been duly recorded in the minute book of the Board of School Directors of this School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

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

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

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

IN WITNESS WHEREOF, I set my hand and affix the official seal of this School District, this 23<sup>rd</sup> day of March, 2020.

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Secretary of the Board of  
School Directors

(SEAL)

Agreement 63944 - New



Avis Elementary School - PA4827 - 010133

This agreement is for the 20-21 School Year

Programs And Services

Programs

- Program
- Class Groups
- Yearbook
- Spring Portraits - Proof *25% Commission*
- Fall Portraits - Prepay *0% Commission*

Services

- Service
- Awards Program
- PhotoBooth *up to 2 per year*
- Character Posters *or other brawling items up to \$500*
- Total School Portrall *(poster with all students on it)*
- ID4 *(stickers for cumulative records)*
- Mug Book
- Admin CD
- ID Cards *(printed on site on picture day)*

Signatures

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to:

Inter-State Studio & Publishing Co.  
3500 Snyder Ave. P.O. Box 1177  
Sedalia, Missouri 65301-1177

Name - Please Print

Authorized Signature

*Gordon Barro*  
Inter-State Studio & Publishing Co. Representative

Rep # 010133 Phone #

Date: *2-17-20*

Rep Notes

Image	Note	User	Add Date
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*Fall Dates Aug. 31, 2020, retakes Oct. 2, 2020*

Agreement 63942 - New



Jersey Shore Elementary - PA3768 - 010133

This agreement is for the 20-21 School Year

Programs And Services

Programs

- Program
- Class Groups
- Yearbook
- Spring Portraits - Proof 25% Commission
- Fall Portraits - Prepay 0% Commission

Services

- Service
- Awards Program
- PhotoBooth up to 2 per year
- Character Posters or other branding items up to 500
- Total School Portrait (poster with all students on it)
- ID4 (stickers for cumulative records)
- Mug Book
- Admin CD
- ID Cards (printed on site on pic day)

Signatures

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to:

Inter-State Studio & Publishing Co.
3500 Snyder Ave. P.O. Box 1177
Sedalla, Missouri 65301-1177

Name - Please Print

Authorized Signature

Handwritten signature: Gordon Borrey
Inter-State Studio & Publishing Co. Representative
Rep # 010133 Phone #
Date: 2-17-20

Rep Notes

Image Note User Add Date

Fall Notes Aug. 31, 2020, retakes Oct. 2, 2020

Agreement 63943 - New



Salladasburg Elementary School - PA5178 - 010133

This agreement is for the 20-21 School Year

Programs And Services

Programs

- Program
- Class Groups
- Yearbook
- Spring Portraits - Proof 25% Commission
- Fall Portraits - Prepay 0% Commission

Services

- Service
- Awards Program
- PhotoBooth up to 2 per year
- Character Posters or other branding items up to \$500
- Total School Portrait (poster with all students on it)
- ID4 (stickers for cumulative records)
- Mug Book
- Adm n CD
- ID Cards (printed on site on picture day)

Signatures

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to:

Inter-State Studio & Publishing Co.
3500 Snyder Ave. P.O. Box 1177
Sedalla, Missouri 65301-1177

Name - Please Print

Authorized Signature

Inter-State Studio & Publishing Co. Representative
Rep # 010133 Phone #
Date: 2.17.20

Rep Notes

Image Note User Add Date

Fall Dates Aug. 31, 2020, retakes Oct. 2, 2020



Agreement 63941 - New



Jersey Shore Area Middle School - PA8568 - 010133

This agreement is for the 20-21 School Year

Programs And Services

Programs

- Program
- Yearbook
- Sports And Activity *Fall, winter, Spring*
- Fall Portraits - Prepay *0% Commission*

Services

- Service
- PhotoBooth *up to 2 per year*
- Character Posters or other branding items *up to \$500*
- Total School Portrait *(poster with all students on it)*
- ID4 *(stickers for cumulative records)*
- Mug Book
- Admin CD
- ID Cards *(printed on site on pic day)*

Signatures

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to:

Inter-State Studio & Publishing Co.  
3500 Snyder Ave. P.O. Box 1177  
Sedalia, Missouri 65301-1177

Name - Please Print

Authorized Signature

*Garlan Borro*  
Inter-State Studio & Publishing Co. Representative  
Rep # 010133 Phone #  
Date: *2-17-20*

Rep Notes

Image	Note	User	Add Date
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*Fall Notes Aug. 28, 2020, retakes Oct. 1, 2020*

# Agreement 63925 - New



Jersey Shore Area Senior High School - PA1204 - 010133

This agreement is for the 20-21 School Year

## Programs And Services

### Programs

Program

Sports And Activity fall, winter & spring

Fall Portraits - Prepay 0% Commission,

Senior Pictures

Prom

Graduation

### Services

Service

PhotoBooth Up to 2 per year

Character Posters or other branding items up to \$500

ID4 (stickers for cumulative records)

Mug Book

Total School Portrait (Poster with all students on it)

Admin CD

ID Cards (printed on site, on picture day)

PSPA YB images

### Signatures


During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to:

Inter-State Studio & Publishing Co.  
3500 Snyder Ave. P.O. Box 1177  
Sedalia, Missouri 65301-1177

Name - Please Print

Authorized Signature

  
Gordon Barry  
Inter-State Studio & Publishing Co. Representative  
Rep # 010133 Phone #  
Date: 2-17-20

### Rep Notes

Image

Note

User

Add Date

Fall Dates Aug. 27, 2020, retakes Oct. 1, 2020

Owe time administrative discretionary fund of \$2500.00

## EDUCATIONAL TRAINING AGREEMENT

Program:  MB Star Connect  
 MB Campus

Jersey Shore Area Senior High School, an educational institution located at 701 Cemetery Street Jersey Shore, PA 17740 ("Institution"), and Mercedes-Benz USA, LLC, a Delaware limited liability company having its principal place of business at One Mercedes-Benz Drive, Sandy Springs, GA 30328 ("MBUSA") hereby enter into this Educational Training Agreement (this "Agreement"), to be effective as of February 24<sup>th</sup>, 2020 (the "Effective Date").

### Recitals

- A. Institution regularly engages in, among other things, providing education services regarding the service and repair of automobiles.
- B. MBUSA desires to support Institution in providing more accessible Mercedes-Benz specific technical training within the program selected above ("Program") to assist in developing qualified entry-level technicians for Mercedes-Benz dealer franchises.
- C. Institution desires to participate in the Program in order to provide, for its automotive students, a high quality educational experience that incorporates current technology.

Therefore, Institution and MBUSA agree as follows:

### Terms and Conditions

The following terms and conditions apply to both the **MB Star Connect Program** and the **MB Campus Program**:

1. **Term and Termination.** This Agreement shall commence on the Effective Date and remain in effect until terminated in accordance with the provisions of this Agreement. This Agreement may only be renewed or revised through a written Amendment signed by both parties. In addition to any other termination rights specified herein, this Agreement can be terminated by either party hereto for any reason by providing written notice to the other party at least thirty (30) days prior to the effective date of termination (an "Early Termination"). In the event of an Early Termination during an academic term, Institution shall be allowed to complete the current academic term of classes and training under the Program in accordance with the terms of this Agreement. Termination pursuant to any other provision of this Agreement shall not constitute an "Early Termination" as referenced herein.
2. **Program Focus:** The Program is designed for students' concentrated training in maintenance and repair of Mercedes-Benz automobiles, and consists of technical training for automotive service professionals.
3. **Program Curriculum:** Institution shall provide a standard ASE curriculum as a minimum standard with an emphasis on basic concepts. Institution may also include in the curriculum its own developed learning modules, as well as MBUSA learning modules (any such curriculum including MBUSA learning modules being a "Program Curriculum").
4. **Marketing of Program:** Institution may use MBUSA's name, logos, trademarks, and promotional materials solely in conjunction with the Program, provided that Institution submits all items using said name, logos, trademarks, or other materials to MBUSA for

written approval prior to use. MBUSA may use Institution's name, logos, trademarks, and promotional materials solely in conjunction with the Program, provided that MBUSA submits all items using said name, logos, trademarks, or other materials to Institution for approval prior to use. All press releases by Institution relevant to the Program must be reviewed and approved by MBUSA prior to releasing to the media.

Institution shall also include information, which the parties shall mutually agree upon in advance, about the Program in Institution's school literature and on its website. Institution shall similarly provide an active web link from its website to a mutually agreed upon MBUSA website.

5. **Program Outreach:** Institution shall take all reasonable steps to enroll a maximum number of students allowed by its student/instructor ratio for each new Program class which will begin at least once per year.

MBUSA does not provide or guarantee internships for students in connection with the Program, but will endeavor to connect Institution with authorized Mercedes-Benz dealers and encourage such authorized Mercedes-Benz dealers to develop an internship plan with Institution for students of the Program. Institution shall maintain a positive working relationship with all authorized Mercedes-Benz dealers throughout its recruiting range during the term of this Agreement. Institution shall also use best efforts to facilitate the internship placement into applicable automotive positions at an authorized Mercedes-Benz dealership for as many Program students as such Mercedes-Benz dealership can accept.

6. **Facilities:** Institution shall provide sufficient classroom, shop area, facilities, and academic space for Program training.
7. **Student Qualifications:** All students in the Program shall meet minimum enrollment, academic and overall performance requirements of Institution.
8. **Student Data:** Institution shall maintain all academic, performance, and attendance records of students in the Program, and may share such records with MBUSA in accordance with the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Notwithstanding the foregoing, Institution shall ensure that no Personally Identifiable Information ("PII"), as defined by applicable law, shall be shared by Institution with MBUSA pursuant to this Agreement and all interactions between the parties contemplated thereby.
9. **Program Data:** MBUSA shall provide an electronic method in which to share Program data with Institution. Such Program data may include training and testing materials, training and diagnostic aids, student tracking documentation, and operational guides and standards.
10. **Liability:** MBUSA shall be responsible for any loss or damage due to its negligent and/or intentional acts and omissions. Institution shall be responsible for any loss or damage due to its negligent and/or intentional acts and omissions.
11. **Insurance:** Without limiting any liabilities or any other obligations, Institution shall procure and maintain, until all of its obligations have been discharged, insurance against claims for injury to persons or damage to property that may arise from or in connection with the Program or this Agreement. Insurance shall be placed with companies that have an A. M. Best rating of not less than A- VII with the following minimum coverages.

Commercial General Liability: Insurance shall be on an occurrence basis and shall include broad form contractual coverage for:

Each Occurrence	\$1,000,000
Damage to Rented Premises	\$1,000,000
Personal and Advertising Injury	\$1,000,000

General Aggregate	\$3,000,000
Products - Completed Operations Aggregate	\$3,000,000

Automobile Liability: Insurance shall include coverage for the use of any owned, hired, or non-owned vehicles used in the performance of this Agreement for:

Combined Single Limit	\$1,000,000
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000

Workers' Compensation: Insurance in accordance with the provisions of applicable laws and regulations, and to include employer's liability insurance with a minimum limit of \$1,000,000 for each accident.

Institution will add MBUSA as an additional insured on the Commercial General Liability and Automobile Liability policies stated herein. Institution agrees and understands that this insurance will be primary and not contributory over any other insurance that MBUSA maintains as respects to claims which fall under the responsibility of Institution pursuant to the terms and conditions of this Agreement. When not contrary to the laws or public policy requirements applicable to Institution, Institution agrees to waive subrogation of claims under all policies noted above, including Workers' Compensation insurance.

Failure on the part of Institution to meet these requirements shall constitute a material breach upon which MBUSA may immediately terminate this Agreement. MBUSA reserves the right to request and receive proof of insurance and/or certified copies of any or all of the above policies and/or endorsements at any time throughout the term of this Agreement.

12. **Training Items:** MBUSA shall provide to Institution, or shall cause to be provided to Institution, all of the materials listed as Training Materials on Exhibit A, if any (the "Training Materials") and all of the assets listed as Training Assets on Exhibit A, if any (the "Training Assets"); and together with the Training Materials, collectively the "Training Items"). If any Training Assets are specified on Exhibit A, the Additional Donation Terms and Conditions attached hereto as Exhibit B, which are incorporated herein by reference as if they were contained in the body of this Agreement, shall apply to such Training Assets.

The Training Materials shall include reference material and instruction (online or otherwise) selected by MBUSA in its sole discretion when available and applicable to Institution's instructional and training needs under the Program. MBUSA's provision of such Training Materials shall include access to, and a revocable non-exclusive license to use, such Training Materials, each solely for purposes of the Program. However, ownership of the Training Materials shall at all times remain with MBUSA, and Institution agrees that it will only use the Training Materials as permitted hereunder for purposes of the Program. Upon termination of this Agreement, all Training Materials shall be returned to MBUSA, except to the extent such Training Materials are of a consumable nature and have been consumed in connection with the Program. If MBUSA provides or causes to be provided to Institution access to Training Materials via the use of a registration code, login ID, password, or similar means (each "Login Information"), such Login Information shall only be used for purposes of the Program, and shall only be given by Institution to students of the Program enrolled at Institution.

The Training Assets shall be donated by MBUSA to Institution, and ownership of the Training Assets shall transfer from MBUSA to Institution. Institution agrees to cooperate with MBUSA to complete and file all documentation reasonably necessary to effect the transition of ownership of the Training Assets from MBUSA to Institution, if any.

Institution shall provide, at its cost, tools and equipment (collectively, "Shop Items") for use

in the Program.

Institution agrees and acknowledges that all Training Items and Shop Items will remain in its possession at all times during the term of this Agreement.

Institution similarly agrees to ensure that all operators and occupants of the above-mentioned Mercedes-Benz donated vehicles will, at all times, operate the donated vehicles in accordance with all applicable federal, state, provincial and municipal laws, regulations and ordinances and will properly utilize all donated vehicle/occupant restraint systems.

Institution shall not, under any circumstances, reverse engineer or permit the reverse engineering of the Training Items or any of their underlying systems or sub-systems, while they are in Institution's possession during the term of this Agreement. Institution shall not use, disseminate, disclose, compile, store, reproduce, sell and/or publish any technical, proprietary and/or confidential information or trade secrets regarding the Training Items, their technical and mechanical properties and functions, as well as how they are manufactured and/or engineered to any third party.

It is expressly understood that MBUSA makes no representations as to the operational characteristics, condition, quality, functionality, utility and/or safety of the Training Items. The parties understand and acknowledge that the Training Items are being provided and/or loaned to Institution under this Agreement on an "As Is" basis. MBUSA similarly assumes no responsibility for Institution's losses or damages related to any interruption, discontinuance of its business by reason of any failure of the subject Training and Shop Items, their certified parts and/or components.

To the fullest extent allowed under the law, MBUSA disclaims all express and/or implied warranties related to the Training Items. This includes the implied warranties of merchantability and fitness for a particular purpose.

Institution shall be responsible for the care and maintenance of all Training Items and Shop Items. To the extent permitted by law, Institution shall be responsible for replacing any missing or broken Training Items and Shop Items.

Institution may request parts for Training Items. MBUSA shall evaluate such requests on a case-by-case basis, and is not obligated to fulfill such requests. Institution shall properly recycle or dispose of parts at Institution's expense in compliance with all laws, statutes, ordinances, rules, and regulations, and in connection therewith shall return such parts to MBUSA if so directed by MBUSA in MBUSA's sole discretion.

Institution acknowledges and understands that MBUSA will be immediately and irreparably harmed if Institution shall use any Training Items for other than instructional purposes, sells any Training Items, reverse engineers any Training Items or any of their components, systems or subsystems, or otherwise violates the provisions of this Section entitled "Training Items". Institution further understands and acknowledges that such actions by it shall constitute a material breach of this Agreement, upon which MBUSA may immediately terminate this Agreement without penalty, and shall cause MBUSA to suffer damages for which it cannot be compensated monetarily and for which there is no adequate remedy at law. Accordingly, Institution agrees that, in addition to any available monetary relief, MBUSA will be entitled, without the posting of a bond or the necessity of proving actual damages, to injunctive relief against Institution upon making an adequate showing of a breach or threatened breach by Institution of this Agreement.

13. **Program Visits:** MBUSA and its invitees may conduct on-site visitations to observe Institution's facilities and instructors conducting classes. At least two (2) business days before the visitation, MBUSA shall advise Institution of the visitation date, and the area(s)

MBUSA wishes to observe. MBUSA agrees that Institution may also conduct its own assessment of individual students' academic progress and the Program. Audits may include inspection of (but are not limited to):

- Insurance documentation
- Certification documentation
- Training Items
- Facility standards
- Student data in accordance with FERPA
- Curriculum standards and implementation

14. **Confidentiality and Protection of Intellectual Property:** Both MBUSA and Institution acknowledge that each party may make available from time to time certain information that is confidential and/or proprietary to the other party or otherwise required by law to be kept in confidence, which may include but is not limited to technical information, personnel information, scripts, integration/interface processes with other systems, strategies, software, remote application access and other licensed computer information, and the work product of a party's employees and agents. Each party acknowledges that such information may be a valuable, special, and unique asset, and each party acknowledges the legal necessity to maintain such confidences. Therefore, each party expressly covenants and agrees to use such confidential information for purposes of the Program and otherwise not to disclose all or any part of the confidential information of the other party to any person, firm, corporation, association, partnership, or other entity without the other party's written permission, except as necessary for purposes of the Program. Further, each party agrees that it shall hold all of the other party's confidential information at all times in trust and strictest confidence from and after the date of its creation or disclosure, except as necessary for purposes of the Program. Each party shall use commercially reasonable efforts to prevent the impermissible release of the other party's confidential information, and shall not duplicate or disclose or otherwise reveal such confidential information in any manner inconsistent with this Agreement. Each party shall cause its subcontractors and other third parties working under this Agreement who may have a need to access the other party's confidential or proprietary information, to abide by the non-disclosure provisions of this Agreement. The Training Materials, the contents thereof, and Login Information shall be considered confidential information to which the provisions of this Section apply.

Any violation of this section constitutes a material breach of this Agreement, and as such each party reserves the right to terminate this Agreement immediately without penalty and pursue any remedies allowed by law.

15. **Force Majeure:** Either party shall have the right to terminate this Agreement, upon five (5) days prior written notice, without any further obligation or liability to the other party, if a force majeure event, which includes war, riots, civil unrest, extreme weather, acts of God, strike, etc., or any other reasonably unforeseeable or unavoidable occurrence, takes place which renders it impossible, extremely burdensome or impracticable for any party to perform its respective contractual obligations.
16. **Compliance:** In connection with the activities of the parties related to this Agreement, the parties are obliged to desist from all practices which may lead to penal liability due to fraud or embezzlement, insolvency crimes, crimes in violation of competition, guaranteeing advantages, bribery, acceptance of bribes or other corruption crimes on the part of persons employed by and/or affiliated with each party. In the event of violation of the above, the non-offending party has the right to immediately withdraw from or terminate all legal transactions existing with the other party and the right to cancel all negotiations.

17. **Independent Contractor:** It is understood and agreed that Institution and its employees and its agents, sponsors, collaborators and partners shall in all respects act only as independent contractors and not as employees or agents of MBUSA. Institution agrees further that neither it, nor its employees, agents, sponsors, collaborators and partners, shall represent any of themselves as the agent or legal representative of MBUSA for any purpose whatsoever.

Institution shall, with respect to all of its employees or those who are construed by local, State or Federal authorities to be its employees irrespective of title who are assigned to provide work hereunder, comply with all requirements of State and Federal law with respect to Federal Withholding Tax, Social Security, State Withholding Tax, Unemployment Tax, Unemployment Compensation Tax, State Disability Laws, Workers Compensation and any other applicable laws affecting or regulating the employer/employee relationship (hereinafter "Employment Related Benefits"). Institution further agrees that it will take all steps necessary to ensure that any of its agents or contractors used to provide services hereunder shall be independent contractors of Institution who shall have no claims for employment related benefits against either Institution or MBUSA.

18. **Joint Venture:** This Agreement does not constitute and shall not be construed as constituting a partnership or joint venture between MBUSA and Institution. Neither party shall have any right to obligate or bind the other party in any manner whatsoever.

19. **Governing Law and Dispute Resolution:** The parties agree that any disputes between them arising from, related to, or in connection with this Agreement or the facts and circumstances leading thereto shall be exclusively subject to the laws, jurisdiction, and venue of the United States of America, State of Georgia, and County of Fulton without regard to otherwise applicable choice of law provisions.

In the event of a dispute, authorized representatives of each party shall meet within fourteen (14) days of the request by either party to negotiate a resolution. If a resolution is not agreed to within seven (7) days thereafter, the parties agree that the dispute may be resolved by judge in a Fulton County court.

Nothing about this provision shall bar either party from seeking appropriate injunctive relief in Fulton County, Georgia courts to prevent an imminent, irreparable harm. If performance under this Agreement takes place in some other jurisdiction, then the parties may also seek injunctive relief in that jurisdiction.

20. **Entire Agreement/Modifications:** This Agreement shall have no force or effect until signed by both MBUSA and Institution and shall upon full execution constitute the entire understanding between MBUSA and Institution with respect to the subject matter of this Agreement and shall supersede all prior agreements. Any modification to this Agreement must be in writing and signed by a duly authorized representative of each party.
21. **Waiver:** No waiver by either party of any failure of the other party to keep or perform any undertaking or condition of this Agreement shall be deemed to be a modification of this Agreement or be a waiver of any preceding or subsequent breach of the same or any other undertaking or condition.
22. **Severability:** If any provision of this Agreement shall be declared illegal, void or unenforceable, the remaining provisions shall continue in full force and effect.
23. **Third Party Beneficiaries:** Nothing in this Agreement, express or implied, is intended to confer upon anyone other than MBUSA and Institution (or their respective successor and permitted assigns) any rights, remedies, obligations or liabilities under or by reason of this Agreement, and no third party shall be considered third party beneficiaries of this Agreement.



The following additional terms and conditions apply the **MB Campus Program**:

24. **Instructor Training:** Institution shall assign qualified technical instructors to the Program, and shall offer them release time to participate in appropriate MBUSA technical training necessary to maintain MBUSA certification. MBUSA shall provide specific and relevant training for at least two (2) Institution instructors at a facility designated by MBUSA. Technical instructor training will consist of participation and/or observation of the modules offered in the Mercedes-Benz training program. MBUSA shall offer the training free of charge; all other costs associated with this training, such as travel, lodging, and meals, shall be the responsibility of Institution.
25. **Program Curriculum:** Each Program Curriculum shall be reviewed and approved by both Institution and MBUSA, and may only be amended through written approval of both parties.

*[signature page follows]*

Wherefore, the undersigned, being duly authorized agents of their respective institutions, now bind the parties to this Educational Training Agreement.

**Mercedes-Benz USA, LLC**

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

\_\_\_\_\_  
Date

**Jersey Shore Area Senior High School**

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

\_\_\_\_\_  
Date

**Exhibit A**  
**to Educational Training Agreement**  
**Training Items**

**Training Materials**

[Insert detailed descriptions of reference materials and instruction (online or otherwise) to be provided by MBUSA. *Note: MBUSA will retain ownership of these items.*

For example:

- Online e-learning course(s) entitled: [\_\_\_\_\_]
- Xentry portal access to the following materials: [\_\_\_\_\_]
- Curriculum materials: [\_\_\_\_\_]
- Promotional materials: [\_\_\_\_\_]
- Physical workbooks, etc.]

**Training Assets**

[Insert detailed descriptions of other assets not included above that will be donated by MBUSA. *Note: MBUSA will transfer ownership of these items to Institution.*

For example:

- Vehicle(s) [include year, model, and VIN]
- Parts
- Service tools
- Equipment

If no Training Assets will be donated, clearly specify "None" in this section.]

**Exhibit B**  
**to Educational Training Agreement**  
**Additional Donation Terms and Conditions**

1. Training Assets will be donated to Institution at no cost to Institution pursuant to the terms of the Agreement. MBUSA shall be responsible for packaging and transporting the Training Assets to Institution's business address at a mutually agreed upon time.
2. Institution, for and in consideration of the donation of the Training Assets, the adequacy and satisfactory nature of which it hereby acknowledges, herewith releases any and all claims and causes of action in law or in equity, or arising under any local, State and/or Federal laws, which Institution and/or its parent, affiliates, subsidiaries, officers, directors and/or their respective employees may currently have or have in the future against MBUSA, its parent, affiliates, subsidiaries, officers, directors, employees, agents and representatives, with respect to the subject equipment and materials.
3. Institution agrees and acknowledges that it shall comply with any and all Federal, State and/or local laws with regard to its possession and/or use of the Training Assets at all times following the completion of the donation, and that the Training Assets will only be used for purposes of the Program.
4. Institution agrees and acknowledges that it is solely responsible for disposing of the Training Assets in accordance with all applicable Federal, State and/or Local laws. Institution further agrees and acknowledges that it shall bear the entire cost associated with properly disposing of the Training Assets.
5. Institution acknowledges and agrees that the words "Mercedes-Benz," "Mercedes," "Sprinter," "Maybach," and "Smart" and the Three-Pointed Star Within a Circle, the Maybach logo, the Sprinter logo and the Smart logo are the solely owned and validly registered trademarks and trade names of Daimler AG – Daimler Aktiengesellschaft, the parent company of Mercedes-Benz through Daimler AG's subsidiary. Institution recognizes that it is not authorized to use any of Daimler AG's trademarks and trade names without the prior written approval of MBUSA.
6. Institution agrees and acknowledges that it accepts the donation of the Training Assets from MBUSA in their current "as is" condition.
7. **MBUSA makes no promises, guarantees and/or warranties, express or implied, as to the condition, quality, utility, functionality and/or safety of the Training Assets and, to the fullest extent allowed under the law, expressly disclaims warranties of merchantability and fitness for a particular purpose.**

**AFFILIATION AGREEMENT**  
**WITH Jersey Shore Area School District**

**THIS AGREEMENT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between **MANSFIELD UNIVERSITY OF PENNSYLVANIA**, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania, and the school district, **Jersey Shore Area School District** (hereinafter "School District"). The parties intend to be legally bound to the following terms:

**DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY**

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in field experiences, practicum assignments, or student teaching placements. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading, and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least two weeks prior to the field experience, practicum assignment, or student teaching placement.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the field experience, practicum assignment, or student teaching placement.

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance

Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

#### **DUTIES AND RESPONSIBILITIES OF THE SCHOOL DISTRICT**

- a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a center for field experiences, practicum assignments, or student teaching placements. This field experience, practicum assignment, or student teaching placement is for students enrolled in the University's teacher education program, and it is required and authorized by law.
- b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the student's participation.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty Advisor.
- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan, and evaluate the experience of the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during field experiences, practicum visits, or student teaching placements.
- g. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

- h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

### **MUTUAL TERMS AND CONDITIONS**

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for field experiences, practicum assignments, or student teaching placements.
- b. *Term of Agreement.* The term of this Agreement shall be five (5) years from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin; on Title IX of the Education Amendments of 1972; and on other applicable laws, as well as on the provisions of the Americans with Disabilities Act.
- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

**IN WITNESS WHEREOF**, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Mansfield University of Pennsylvania

Jersey Shore Area School District

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Joshua Battin, Ph.D.  
Dean of Faculty  
College of Arts and Humanities

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Authorized Signature

---

Print Name/Title

Please return to:  
Mansfield University  
Educational Field Experiences  
55 Wilson Avenue  
204 Retan Center  
Mansfield, PA 16933



# **LEASE AGREEMENT**

The parties hereto, BOROUGH OF JERSEY SHORE, "Landlord", and JERSEY SHORE AREA SCHOOL DISTRICT, "Tenant", do each intending to be legally bound hereby, and in exchange for good and valuable consideration, contract, covenant, and agree that Landlord does hereby lease to Tenant, and Tenant hereby hires from Landlord, the premises described in Section 1, hereof, for the rent, and upon the terms and conditions hereinafter set forth.

## **SECTION 1 – PREMISES**

The real estate hereby leased by Landlord to Tenant is identified and described as follows:

That Area on the Recreation Complex which runs North and South between the Jersey Shore Swimming Pool, Softball League Field, and Little League Field.

## **SECTION 2 – TERM OF LEASE**

Tenant shall be entitled to take possession of the subject premises for a term which shall commence on March 1, 2020 and to expire on May 31, 2020. Notwithstanding the above, Landlord reserves the right to enter upon the premises during the term of this lease for all lawful purposes.

## **SECTION 3 – RENT**

Tenant agrees to pay to Landlord, and Landlord agrees to accept from Tenant, the sum of \$1.00/year as rent.

## **SECTION 4 – NO JOINT VENTURE**

Landlord's receipt of rent hereunder shall be deemed strictly as rental and nothing herein shall be construed to create the legal relation of partnership or joint venture, both of which are expressly denied, between Landlord and Tenant.

## **SECTION 5 – USES BY TENANT**

Tenant will use the premises for purposes reasonable and necessary in connection with: Jersey Shore Area School District Middle School Soccer Program.

## **SECTION 6 – COMPLIANCE WITH LAW**

Tenant will comply with, and will use its best efforts to cause its agents, servants, employees, business visitors, and invitees to comply with, all laws, statutes, municipal ordinances, rules and regulations of public authority applicable to the use of the premises and to conduct of its business thereon and will indemnify and save the Landlord harmless of all loss, damages, fines penalties, attorney's fees, and costs for the violation thereof or noncompliance therewith.

## **SECTION 7 – MAINTENANCE AND REPAIR**

Lessee acknowledges that the premises have been examined, and that the premises are in good condition and repair. Lessee agrees to keep the premises in good order and repair, and to surrender the premises in as good of a condition as they are on the date of the signing of this lease, except for reasonable wear and tear.

Lessee acknowledges that field maintenance will be shared as agreed upon between Landlord and Jersey Shore Area School District.

## **SECTION 8 – INDEMNITY AND INSURANCE**

Tenant will save, hold and keep the Landlord safe, harmless and indemnified from and against any and all claims, demands, actions, causes of action, penalties, judgments, court costs, attorneys fees, and liabilities of every kind and description for injury to and death of person and damage to and loss of property which were caused by, arise from, or grow out of Tenant's use or occupancy of the premises, including any and all acts and negligence of the Landlord, its servants, agents, or employees, agents, servants, partner, business visitors, invitees, and joint ventures, whether or not said personal injury, death, property damage, or property loss, was caused in whole or in part by any actions, omission, negligence or fault on the part of the Tenant. Tenant will maintain in full force and effect at all times during the term of this lease public liability insurance with policy limits for personal injury or death in such amounts as re sufficient to provide full and adequate liability insurance protection to Landlord, and in an amount not less than \$500,000.00 for injury to one person and \$1,000,000.00 per occurrence. Landlord shall be named as an additional named insured on the said policy of public liability insurance, and a copy of the declarations page of said policy of insurance shall be provided to Landlord upon demand, and at least annually, by Tenant. In the event that any claim, demand, action, cause of action or other litigation is commenced against Landlord, Tenant shall, upon demand by Landlord assume the defense of Landlord, and shall secure legal representation for the benefit of Landlord at the expense of Tenant.

**SECTION 9 – SURRENDER OF PREMISES**

When Tenant’s right to occupy the premises terminates Tenant will peacefully quit and surrender possession of the premises and, if Tenant does not so quit and surrender possession, Landlord may lawfully reenter and repossess the premises, either by force or summary proceedings or otherwise, and may dispossess and remove Tenant and its effects therefrom without incurring any liability therefore.

**SECTION 10 – MODIFICATION**

No modification of any of the provisions of this lease shall be effective unless the same be in writing and signed by both Landlord and Tenant.

**SECTION 11 – SPECIAL CONDITIONS**

The terms and conditions of this Lease Agreement shall include and be supplemented by the terms and conditions expressed in Exhibit “A”, which shall be binding upon the parties. A copy of Exhibit “A” is attached and incorporated herein by reference.

**SECTION 12 – EARLY TERMINATION**

Notwithstanding any other provision in this Lease Agreement, Landlord reserves the right to terminate the tenancy at any time, and for any or no reason. Upon being advised of any such termination of tenancy by Landlord, Tenant shall immediately surrender the premises to Landlord. Early termination shall not excuse Tenant from performing its obligations to Landlord under Section 7 of this Lease Agreement.

**IN WITNESS WHEREOF**, and each intending to be legally bound hereby, Landlord and Tenant have caused this lease to be duly executed.

03-09-2020  
Date

*Michael J. Zeller*, Council President  
Borough of Jersey Shore

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jersey Shore Area School District

Google Maps

# Exhibit "A"



Imagery ©2020 Maxar Technologies, PA Department of Conservation and Natural Resources-PAMAP/USGS, Map data ©2020

50 ft





Book	Board Policy Manual
Section	000 Local Board Procedures
Title	Attendance at Meetings Via Electronic Communications
Code	006.1
Status	Active
Legal	1. 24 P.S. 407
Adopted	August 10, 2015

### **Authority**

The Board recognizes that factors such as illness, travel, schedule conflicts and weather conditions can make impossible the physical presence of a Board member at a Board meeting, and that electronic communications can enable a Board member to participate in a meeting from a remote location.

A Board member shall be able to attend a Board meeting, and participate in Board deliberations and voting, through electronic communications, but only under extraordinary circumstances.[1]

The Board authorizes the administration to provide the equipment and facilities required to implement this Board procedure.

### **Guidelines**

A Board member who attends a meeting through electronic communications shall be considered present only if the member can hear everything said at the meeting and all those attending the meeting can hear everything said by that member. If the Board President determines either condition is not occurring, s/he shall terminate the Board member's attendance through electronic communications.

A majority of Board members shall be physically present at a Board meeting when a Board member attends through electronic communications.

To attend a Board meeting through electronic communications, a Board member shall comply with the following:

1. Submit such request to the Board President at least three (3) days prior to the meeting.
2. Ensure that the remote location is quiet and free from background noise and interruptions.
3. Participate in the entire Board meeting.