

**Jersey Shore Area School District**  
Board of Education – Regular Meeting  
(held virtually using video conference calling)  
Minutes of May 24, 2021

**A. Opening**

**1. Call to Order:** Mr. Allen, President, called the meeting to order at 7:24 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, Mrs. Mary Thomas and Dr. Brian T. Ulmer, Superintendent.

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

**3. Pledge of Allegiance**

**B. Approvals**

**1. Minutes:**

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

- |                   |                           |
|-------------------|---------------------------|
| a. April 12, 2021 | Regular Meeting (Virtual) |
| b. April 26, 2021 | Regular Meeting (Virtual) |

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 Wayne Kinley and seconded by Harry Brungard to approve the following Treasurer’s Reports as listed on the Agenda:

- |                                  |               |
|----------------------------------|---------------|
| a. April 2021 Treasurer's Report |               |
| b. April 2021 Investment Report  | (Attachments) |

A roll call vote was taken as listed below:

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

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

**3. Approval of Bills:**

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

General Fund Month End Checks	515,090.75
General Fund Manual Checks	34,094.22
General Fund Prior Month Voided Checks	(50.55)
General Fund Prior Month Voided Checks	(1,382.63)
General Fund Muncy Electronic Payments	607,660.36
General Fund FNB Electronic Payments	159.74
Activity Fund Checks	1,387.00
Athletic Fund Checks	14,547.65
Food Service Fund Checks	629.69
Food Service Fund Muncy Electronic Payments	103,883.17
Payroll PLGIT Electronic Payments	484,500.13
Payroll Fund Checks	37,737.04
Payroll Fund Net Pay - 4.09.21; 4.23.21	<u>854,178.03</u>
<b>Total</b>	<b>2,652,434.60</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. A survey will be coming out regarding unconnected household to be used by the Federal Government to make decisions on spending the \$7.1 billion National investment in connectivity
- b. Congratulations to the High School yearbook staff on their first place award.

**2. President’s Report:**

- a. An Executive Session was held at 6:00 p.m. prior to the Board meeting for legal, personnel and safety issues.
- b. Cyber Charter task force was finalized and final report has come out.

**3. Intermediate Unit Report:**

- a. Technology services are available through a FCC program for connectivity and discount for technology equipment.

**4. Student Representative Report:**

- a. Friday, May 28, 2021 is the senior prom.
- b. June 6, 2021 is Senior awards.
- c. June 12, 2021 is graduation.

**5. Superintendent’s Report:**

- a. CTE Articulation Agreement - Brian Ulmer
- b. Updated Board Policies: (Attachments)
  - Policy 322 - Gifts
  - Policy 323 - Tobacco and Vaping Products
  - Policy 324 - Personnel Files
  - Policy 325 - Dress and Grooming
  - Policy 326 - Complaint Process
- c. Budget discussion – Brian Ulmer

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

Burt Francis-JS Boro – commented on Act 65 and new Robert Rules of order.

Dr. Ulmer announced that the capacity order for meetings has been changed and the Board will be back in person meetings starting with the June 14, 2021 meeting.

**Motion:** A motion was made by Mary Thomas and seconded by Patrice Doebler to close Courtesy of the Floor.

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.

**E. Personnel Items:**

**1. Personnel Items**

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

- a. appointment of Savannah Greene to a 2021 Spring Band Front Advisor position, at a stipend of \$1178.00.

b. Judith Horn as an aide for Susquehanna Transit.

c. appointment of Sabrina Ferland as a fulltime Learning Support paraprofessional at Salladasburg Elementary, effective July 1, 2021, at an annual salary of \$17,359.00.

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 Item**

**Motion:** A motion was made by Mary Thomas and seconded by Wayne Kinley to approve Finance items a. – c. as listed on the agenda:

a. the IDEA Agreement with BLaST Intermediate Unit #17 for the 2021-2022 school year. In this agreement, BLaST agrees to administer federal Special Education funds in accordance with IDEA regulations and pass through funds to the school district to supplement Special Education services. The estimated IDEA funds for Jersey Shore Area School District for 2021-2022 total \$405,059.93. (Attachment)

b. agreements (Lycoming and Clinton Counties) with Infocon to print and mail the real estate tax bills and provide tax processing services for 2021. (Attachment)

c. approving the CTE classroom windows and door retrofit project at a cost of \$22,600.00, to be paid from Capital Projects funds.

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.

**Motion:** A motion was made by Mary Thomas and seconded by Nancy Petrosky to approve Finance item d. as listed below:

d. setting the 2021-2022 real estate tax millage rates at the rebalanced rates and transfer of \$325,000.00 to Capital Project Funds.

A roll call vote was taken as listed below:

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

The vote was 6-yes and 3-no, motion carried.

## I. Miscellaneous

### 1. Miscellaneous Items:

**Motion:** A motion was made by Mary Thomas and seconded by Wayne Kinley to approve Miscellaneous items a.-c. and e.-g. as listed on the agenda:

- a. a contract between Jersey Shore Area School District and UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation for physical therapy services July 1, 2021 through June 30, 2022. (Attachment)
- b. an agreement between Jersey Shore Area School District and Lackawanna College for Dual enrollment. (Attachment)
- c. an agreement between Jersey Shore Area School District and Merakey Pennsylvania from August 1, 2021 through July 31, 2022. (Attachment)
- e. an MOU between Jersey Shore Area School District and BLaST IU 17 for curriculum and professional learning services from July 1, 2021 to June 30, 2022. (Attachment)
- f. the following policies at first read: (Attachments)
  - Policy 150 - Title I Comparability of Services
  - Policy 800.1 - Electronic Signatures/Records
  - Policy 816 - District Social Media
  - Policy 319 - Outside Activities
  - Policy 320 - Freedom of Speech in Non-school Settings
- g. the following policies at second read: (Attachments)
  - Policy 312 - Performance Assessment of Superintendent/Assistant Superintendent
  - Policy 313 - Evaluation of Employees
  - Policy 252 - Dating Violence

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.

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

d. McCormick Law Firm as the Jersey Shore Area School District Solicitor for the 2021-22 school year at a cost of \$150 per hour for professional services, \$75 per hour for paralegal services, \$375 per scheduled board meeting plus mileage costs at the IRS rate and reimbursement for all out of pocket costs incurred on behalf of Jersey Shore Area School District.

A roll call vote was taken as listed below:

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

The vote was 7-yes and 2-no, motion carried.

**J. Old Business:** None

**L. Executive Session:** None.

**M. Adjournment:** The May 24, 2021 Regular Board Meeting (held virtually using video conference calling) was adjourned at 9:20 p.m.

Respectfully submitted,

Benjamin J. Enders  
Board Secretary

**Jersey Shore Area School District  
Treasurer's Report - Cash and Cash Equivalents  
April 2021**

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 27,367.41	\$ 1.77	\$ 159.74	\$ 27,209.44
General Fund - PSDLAF	52,679.14	0.30	-	52,679.44
General Fund - Muncy Bank & Trust	11,055,262.55	605,863.88	1,711,743.53	9,949,382.90
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	-	800.00	-	800.00
Activity/Other Trust Funds - Muncy Bank & Trust	180,220.50	8,725.40	-	188,945.90
Athletics Fund - Muncy Bank & Trust	48,231.90	1,126.43	-	49,358.33
Food Service Fund - Muncy Bank & Trust	38,408.31	108,106.77	103,883.17	42,631.91
Payroll Fund - Muncy Bank & Trust	43.30	0.05	-	43.35
Capital Reserve - Muncy Bank & Trust	561,174.54	692.27	-	561,866.81
Gilhart Scholarship Fund - Muncy Bank & Trust	1,247,716.52	1,539.20	-	1,249,255.72
General Fund - PLGIT Class	1,565,313.78	3,055,267.19	2,286,358.52	2,334,222.45
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	0.78	-	-	0.78
Activity/Other Trust Fund - PLGIT Class	23,113.85	0.23	1,387.00	21,727.08
Athletics Fund - PLGIT Class	88,590.08	0.80	14,547.65	74,043.23
Capital Reserve Fund - PLGIT Class	172.23	-	-	172.23
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	148,943.37	89,987.95	35,084.50	203,846.82
Ramsey Fund - PLGIT Class	51,450.95	7,500.48	-	58,951.43
Payroll Fund - PLGIT Class	544,715.27	1,405,153.92	1,376,415.20	573,453.99
Sechrist Scholarship Fund - PLGIT Class	101,954.27	0.93	-	101,955.20
<b>Totals</b>	<b>\$ 15,735,358.75</b>	<b>\$ 5,284,767.57</b>	<b>\$ 5,529,579.31</b>	<b>\$ 15,490,547.01</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**  
**April 30, 2021**

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



# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 04/01/2021 To 04/30/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005744	04/22/2021	C4207000001		DONATION	80-0496-000-000-000-0000-0000	180496	600.00
<b>Vendor: 174280 - JSASD DAWG POUND COFFEE</b>							
00005745	04/29/2021	C4208500003		NAT'L LDRSHP CON	80-0496-000-000-000-0000-0000	180496	520.00
<b>Vendor: 148925 - FBLA PBL, INC. CONFERENCE REGISTRATIONS</b>							
00005746	04/29/2021	C4208500002		PIANO ACCOMPANY	80-0496-000-000-000-0000-0000	180496	200.00
<b>Vendor: 175998 - JEFFREY JOHNSON</b>							
00005747	04/29/2021	C4208500004		11103-1	80-0496-000-000-000-0000-0000	180496	57.00
<b>Vendor: 179200 - KEYSTONE ADVERTISING SPECIALTIES</b>							
00005748	04/29/2021	C4208500001			80-0496-000-000-000-0000-0000	180496	10.00
<b>Vendor: 403209 - ZACHARY DEL ROSARIO</b>							
							1,387.00
<b>80-ACTIVITY FUND</b>							
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,387.00
Grand Total Direct Deposits :							0.00
Grand Total Credit Card Payments :							0.00
Grand Total All Checks :							1,387.00

**Jersey Shore Area School District  
Monthly Interfund Cash Transfers  
April 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
<b>General Fund Transfers:</b>		
4/12/21	103,883.17	To Food Service Fund - Due to/Due from
4/7/21	627,816.81	Gross Payroll
4/7/21	46,449.22	FICA Employer Share
4/21/21	648,440.97	Gross Payroll
4/21/21	47,985.70	FICA Employer Share
Total:	<u>\$ 1,474,575.87</u>	
<b>Food Service Fund Transfers:</b>		
4/7/21	18,405.68	Gross Payroll
4/7/21	1,388.17	FICA Employer Share
4/21/21	13,630.45	Gross Payroll
4/21/21	1,030.51	FICA Employer Share
Total:	<u>\$ 34,454.81</u>	

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00013703	04/15/2021	L4205100002	21000692	132577	10-3250-610-000-000-000-BASE	610BASE	690.00
<b>Vendor: 101300 - AGWAY</b>							
00013704	04/15/2021	C4205200001		WRESTLING TOURN	10-3250-810-000-000-000-WRST	810WRST	200.00
<b>Vendor: 107870 - ATHENS WRESTLING CLUB</b>							
00013705	04/15/2021	C4205200002		2103-095714	10-3250-610-000-000-000-0000	329044	200.00
00013705	04/15/2021	C4205200003		2103-095689	10-3250-610-000-000-000-0000	329044	-13.29
00013705	04/15/2021	C4205200004		2103-095712	10-3250-610-000-000-000-0000	329044	90.78
00013705	04/15/2021	C4205200005		2103-095712	10-3250-610-000-000-000-000-BASE	610BASE	26.58
<b>Vendor: 108815 - BLUETARP FINANCIAL, INC.</b>							
00013706	04/15/2021	C4205200034		BASEBALL	10-3250-390-000-000-000-000-BASE	390BASE	26.58
<b>Vendor: 110975 - TERRY BASTIAN</b>							
00013707	04/15/2021	C4205200025		TRACK BOYS	10-3250-390-000-000-000-000-TRFB	390TRFB	130.65
00013707	04/15/2021	C4205200026		TRACK GIRLS	10-3250-390-000-000-000-000-TRFG	390TRFG	84.00
00013707	04/15/2021	C4205200027		TRACK BOYS	10-3250-390-000-000-000-000-TRFB	390TRFB	39.50
00013707	04/15/2021	C4205200028		TRACK GIRLS	10-3250-390-000-000-000-000-TRFG	390TRFG	39.50
<b>Vendor: 111500 - WILLIAM BEAN</b>							
00013708	04/15/2021	C4205200029		SOFTBALL	10-3250-390-000-000-000-000-SOFT	390SOFT	39.50
<b>Vendor: 118302 - BRYCE BREWER</b>							
00013709	04/15/2021	C4205200006		74411	10-3250-610-000-000-000-000-0000	329044	158.00
00013709	04/15/2021	C4205200007		74678	10-3250-610-000-000-000-000-0000	329044	79.00
00013709	04/15/2021	C4205200008		74546	10-3250-610-000-000-000-000-0000	329044	79.00
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
00013710	04/15/2021	C4205200032		BASEBALL	10-3250-390-000-000-000-000-BASE	390BASE	437.87
<b>Vendor: 122830 - CHARLES CARNES III</b>							
00013711	04/15/2021	C4205200030		SOFTBALL	10-3250-390-000-000-000-000-SOFT	390SOFT	63.00
<b>Vendor: 141820 - DENNIS DUSZA</b>							
00013712	04/15/2021	C4205200009		52258	10-3250-610-000-000-000-000-SOCB	345013	79.00
00013712	04/15/2021	C4205200010		52258	10-3250-610-000-000-000-000-SOCG	345014	49.00
00013712	04/15/2021	C4205200011		89158	10-3250-610-000-000-000-000-TENB	345007	49.00
00013712	04/15/2021	C4205200012		89158	10-3250-610-000-000-000-000-TENG	345008	49.00
00013712	04/15/2021	C4205200013		89159	10-3250-610-000-000-000-000-BASE	610BASE	98.00
<b>Vendor: 158100 - GRAND RENTAL STATION</b>							
00013713	04/15/2021	C4205200015		5938	10-3250-610-000-000-000-000-TRFB	345015	294.00
00013713	04/15/2021	C4205200016		5938	10-3250-610-000-000-000-000-TRFG	345016	44.86

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor:</b> 00013714	174450	04/15/2021	JERSEY SHORE BLOCK, LLC	9809-1	Remit # 1	04/15/2021	89.71
					10-3250-610-000-000-000-BASE	610BASE	924.00
<b>Vendor:</b> 00013715	179200	04/15/2021	KEYSTONE ADVERTISING SPECIALTIES	INVITATIONAL	Remit # 1	04/15/2021	924.00
					10-3250-810-000-000-000-TRFB	810TRFB	125.00
					10-3250-810-000-000-000-TRFG	810TRFG	125.00
<b>Vendor:</b> 00013716	226800	04/15/2021	SHAMOKIN AREA JR/SR HIGH	BASEBALL	Remit # 2	04/15/2021	250.00
					10-3250-390-000-000-000-BASE	390BASE	63.00
<b>Vendor:</b> 00013717	226835	04/15/2021	MICHAEL SHARROW	59521	Remit # 1	04/15/2021	63.00
					10-3250-610-000-000-000-SOCB	345013	179.17
					10-3250-610-000-000-000-SOCG	345014	179.17
					10-3250-610-000-000-000-TENB	345007	16.65
					10-3250-610-000-000-000-TENG	345008	16.64
					10-3250-610-000-000-000-TRFB	345015	31.87
					10-3250-610-000-000-000-TRFG	345016	31.87
<b>Vendor:</b> 00013718	232110	04/15/2021	SPORTSMAN'S RECONDITIONING, INC.	19421	Remit # 2	04/15/2021	455.37
					10-3250-513-000-000-000-SWIM	513SWIM	152.99
					10-3250-513-000-000-000-SWIM	513SWIM	159.51
					10-3250-513-000-000-000-WRST	513WRST	292.06
					10-3250-513-000-000-000-BSKB	513BSKB	289.59
					10-0153-000-000-000-000-0000	110153	472.71
<b>Vendor:</b> 00013719	235850	04/15/2021	SUSQUEHANNA TRAILWAYS COMPANY	BASEBALL	Remit # 1	04/15/2021	1,366.86
					10-3250-390-000-000-000-BASE	390BASE	84.00
<b>Vendor:</b> 00013720	243325	04/15/2021	DAVID URBANICK	62229	Remit # 1	04/15/2021	84.00
					10-3250-610-000-000-000-BASE	610BASE	22.00
<b>Vendor:</b> 00013721	249400	04/15/2021	WILLARD BATTERY OUTLET	865	Remit # 1	04/15/2021	22.00
					10-3250-513-000-000-000-TENB	513TENB	409.22
					10-3250-513-000-000-000-SOFT	513SOFT	292.05
					10-3250-513-000-000-000-BSKB	513BSKB	395.32
					10-3250-513-000-000-000-TRFG	513TRFG	253.84
					10-3250-513-000-000-000-TRFB	513TRFB	253.84
<b>Vendor:</b> 00013722	250840	04/29/2021	WINDECKER ENTERPRISES, INC.	BASEBALL	Remit # 1	04/15/2021	1,604.27
					10-3250-390-000-000-000-BASE	390BASE	84.00
<b>Vendor:</b> 00013723	113000	04/29/2021	PAUL BERNOR	BASEBALL	Remit # 1	04/29/2021	84.00
					10-3250-390-000-000-000-BASE	390BASE	84.00

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 120045 - BARRY BURGER</b>						<b>Check Amount:</b>	<b>84.00</b>
00013724	04/29/2021	C4208700005		SOFTBALL	10-3250-390-000-000-000-SOFT	390SOFT	79.00
<b>Vendor: 156375 - PHILLIP GINGERY</b>						<b>Check Amount:</b>	<b>79.00</b>
00013725	04/29/2021	C4208700001		158092	10-3250-610-000-000-000-BASE	610BASE	28.00
<b>Vendor: 170050 - HURWITZ BATTERIES</b>						<b>Check Amount:</b>	<b>28.00</b>
00013726	04/29/2021	C4208700006		SOFTBALL	10-3250-390-000-000-000-SOFT	390SOFT	58.00
<b>Vendor: 180700 - RICHARD KNECHT</b>						<b>Check Amount:</b>	<b>58.00</b>
00013727	04/29/2021	C4208700007		SOFTBALL	10-3250-390-000-000-000-SOFT	390SOFT	79.00
<b>Vendor: 219400 - RAYMOND RIPKA</b>						<b>Check Amount:</b>	<b>79.00</b>
00013728	04/29/2021	C4208700002		LDR 7030-3	10-2836-240-000-000-000-0000	340711	2,178.00
00013728	04/29/2021	C4208700003		OLDR 6820-1	10-2836-240-000-000-000-0000	340711	2,178.00
00013728	04/29/2021	C4208700004		LDR 7020-1	10-2836-240-000-000-000-0000	340711	2,178.00
<b>Vendor: 223475 - SERENA HENRY</b>						<b>Check Amount:</b>	<b>6,534.00</b>
00013729	04/29/2021	C4208700008		SOFTBALL	10-3250-390-000-000-000-SOFT	390SOFT	79.00
<b>Vendor: 226525 - WILLIAM SEMENTELLI</b>						<b>Check Amount:</b>	<b>79.00</b>
00013730	04/29/2021	L4208900001	21000701	S26060	10-3250-610-000-000-000-BASE	610BASE	204.00
00013730	04/29/2021	L4208900002	21000701	S26060	10-3250-610-000-000-000-SOCB	345013	40.46
00013730	04/29/2021	L4208900003	21000701	S26060	10-3250-610-000-000-000-SOCG	345014	40.46
<b>Vendor: 231950 - SPORTS FACILITIES GROUP, INC.</b>						<b>Check Amount:</b>	<b>284.92</b>
00013731	04/29/2021	C4208700009		SOFTBALL	10-3250-390-000-000-000-SOFT	390SOFT	79.00
<b>Vendor: 251125 - RODNEY WILSON</b>						<b>Check Amount:</b>	<b>79.00</b>
00013732	04/29/2021	C4208700012		BASEBALL	10-3250-390-000-000-000-BASE	390BASE	84.00
<b>Vendor: 254910 - R. MICHAEL ZIMMERMAN</b>						<b>Check Amount:</b>	<b>84.00</b>
<b>10-GENERAL FUND</b>							<b>14,547.65</b>
<b>Grand Total Manual Checks :</b>							<b>0.00</b>
<b>Grand Total Regular Checks :</b>							<b>14,547.65</b>
<b>Grand Total Direct Deposits:</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>14,547.65</b>

# Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000004791	04/15/2021	C4205300001		S043261210.002	50-3100-430-000-00-000-0000-0000	350012	25.75
<b>Vendor: 153250 - COOPER ELECTRIC COMPANY</b>							
000004792	04/15/2021	C4205300005		RICHARD HAMLIN	Remit # 2 Check Date: 04/15/2021	Check Amount:	25.75
000004792	04/15/2021	C4205300006		PATRICK HAMLIN	50-0480-000-000-00-000-482-000-0000	150480R	50.05
<b>Vendor: 165590 - DEVIN HERSHBERGER</b>							
000004793	04/15/2021	C4205300002		288433	50-3100-430-000-00-000-0000-0000	350012	267.60
<b>Vendor: 177015 - K &amp; D Factory Service, Inc.</b>							
000004794	04/15/2021	C4205300003		2340419	Remit # 1 Check Date: 04/15/2021	Check Amount:	267.60
<b>Vendor: 194200 - MEIER SUPPLY CO., INC</b>							
000004795	04/15/2021	C4205300004		WYATT GREEN	50-3100-610-000-00-000-0000-0000	350015	122.34
<b>Vendor: 403208 - TRACEY GREEN</b>							
					Remit # 1 Check Date: 04/15/2021	Check Amount:	122.34
					50-0480-000-000-00-000-482-000-0000	150480R	113.85
					Check Date: 04/15/2021	Check Amount:	113.85
<b>50-FOOD SERVICE FUND</b>							
							<b>629.69</b>
Grand Total Manual Checks : 0.00							
Grand Total Regular Checks : 629.69							
Grand Total Direct Deposits: 0.00							
Grand Total Credit Card Payments: 0.00							
Grand Total All Checks : 629.69							

# Fund Accounting Check Register

MUNICIPALITY - FOOD SERVICE - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt	
*EFT01337	04/13/2021	M4201900037		MARCH 2021	50-3100-571-000-00-000-000-0000	350571	41,112.51	
*EFT01337	04/13/2021	M4201900038		MARCH 2021	50-3100-572-000-00-000-000-0000	350572	18,581.41	
*EFT01337	04/13/2021	M4201900039		MARCH 2021	50-3100-572-000-00-000-000-0000	350572	-85.25	
*EFT01337	04/13/2021	M4201900040		FEBRUARY 2021	50-3100-571-000-00-000-000-0000		29,199.97	
*EFT01337	04/13/2021	M4201900041		FEBRUARY 2021	50-3100-572-000-00-000-000-0000		15,074.53	
<b>Vendor: 205950 - NUTRITION, INC.</b>							<b>Check Amount:</b>	<b>103,883.17</b>

## 50-FOOD SERVICE FUND

Grand Total Manual Checks : 103,883.17  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 103,883.17

# Fund Accounting Check Register

GENERAL FUND - FNB - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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\*EFT01351 04/15/2021 M4201900095

10-2330-335-000-00-000-000-0000 233335

159.74

Vendor: 150455 - FNB BANK NA

Check Date: 04/15/2021

Check Amount: 159.74

10-GENERAL FUND 159.74

Grand Total Manual Checks : 159.74

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 159.74



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00052956	04/13/2021	C4204500003		077851	10-2620-411-000-00-070-000-0000	311303	591.25
00052956	04/13/2021	C4204500004		077851	10-2620-411-000-30-010-000-0000	310129	3,242.72
00052956	04/13/2021	C4204500005		077851	10-2620-411-000-30-020-000-0000	310223	1,109.30
00052956	04/13/2021	C4204500006		077851	10-2620-411-000-10-040-000-0000	310417	1,910.98
00052956	04/13/2021	C4204500007		077851	10-2620-411-000-10-060-000-0000	310638	308.56
00052956	04/13/2021	C4204500008		077851	10-2620-411-000-10-030-000-0000	310311	265.02
<b>Vendor: 161775 - FRED HAMM INC</b>							
00052957	04/13/2021	C4204500002		570753-8179	10-2620-531-000-10-030-000-0000	310317	7,427.83
<b>Vendor: 193200 - MCI COMM SERVICE</b>							
00052958	04/13/2021	C4204500001		969087591	10-2620-531-000-00-070-000-0000	311756	38.41
<b>Vendor: 239905 - T-MOBILE</b>							
00053078	04/22/2021	C4207200008		4080692.00	10-2620-424-000-00-070-000-0000	311911	38.41
00053078	04/22/2021	C4207200009		9081311.00	10-2620-424-000-00-070-000-0000	311911	656.34
00053078	04/22/2021	C4207200010		0804809.00	10-2620-424-000-00-070-000-0000	311911	656.34
00053078	04/22/2021	C4207200011		6580703.00	10-2620-424-000-30-010-000-0000	310132	204.51
00053078	04/22/2021	C4207200012		0804010.00	10-2620-424-000-30-010-000-0000	310132	331.84
00053078	04/22/2021	C4207200013		6000956.00	10-2620-424-000-30-010-000-0000	310132	218.25
00053078	04/22/2021	C4207200014		6580337.00	10-2620-424-000-30-010-000-0000	310132	3,016.69
00053078	04/22/2021	C4207200015		2000997.00	10-2620-424-000-30-010-000-0000	310132	218.25
00053078	04/22/2021	C4207200016		0802840.00	10-2620-424-000-30-010-000-0000	310132	17.87
00053078	04/22/2021	C4207200017		6000965.00	10-2620-424-000-30-020-000-0000	310225	240.17
00053078	04/22/2021	C4207200018		6000990.00	10-2620-424-000-10-040-000-0000	310420	15.18
00053078	04/22/2021	C4207200019		6000980.00	10-2620-424-000-10-040-000-0000	310420	71.44
00053078	04/22/2021	C4207200020		9501020.00	10-2620-424-000-10-060-000-0000	310618	2,361.49
00053078	04/22/2021	C4207200021		9500960.00	10-2620-424-000-10-060-000-0000	310618	1,996.12
00053078	04/22/2021	C4207200022		0804006.00	10-2620-424-000-10-060-000-0000	310618	440.70
<b>Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY</b>							
00053079	04/22/2021	C4207200001		570398-7972	10-2620-531-000-00-000-000-0000	311510	80.75
00053079	04/22/2021	C4207200002		570398-8200	10-2620-531-000-00-070-000-0000	311756	561.56
00053079	04/22/2021	C4207200003		570398-8200	10-2620-531-000-30-010-000-0000	310134	71.44
00053079	04/22/2021	C4207200004		570398-8200	10-2620-531-000-30-020-000-0000	310227	39.99
00053079	04/22/2021	C4207200005		570398-8200	10-2620-531-000-10-040-000-0000	310422	203.79
00053079	04/22/2021	C4207200006		570398-8200	10-2620-531-000-10-060-000-0000	310620	169.82

**Check Amount: 7,427.83**  
**Check Amount: 38.41**  
**Check Amount: 656.34**  
**Check Amount: 204.51**  
**Check Amount: 331.84**  
**Check Amount: 218.25**  
**Check Amount: 3,016.69**  
**Check Amount: 218.25**  
**Check Amount: 17.87**  
**Check Amount: 240.17**  
**Check Amount: 15.18**  
**Check Amount: 71.44**  
**Check Amount: 2,361.49**  
**Check Amount: 1,996.12**  
**Check Amount: 440.70**  
**Check Amount: 80.75**  
**Check Amount: 561.56**  
**Check Amount: 71.44**  
**Check Amount: 9,846.26**

\* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      C - Credit Card Payment  
# - Payable Transaction      05/04/2021 09:26:24 AM  
JERSEY SHORE AREA SCHOOL DIST      Page 1

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2021 To 04/30/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053079	04/22/2021	C4207200007		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	33.96
<b>Vendor: 193200 - MCI COMM SERVICE</b>				08475-00	10-2620-424-000-10-030-000-000-0000	310315	<b>719.26</b>
00053080	04/22/2021	C4207200023		08475-00	10-2620-424-000-10-030-000-000-0000	310315	113.16
<b>Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY</b>				6375	10-2220-650-000-00-000-023-000-0000	311788	<b>113.16</b>
00053081	04/22/2021	C4207200024		7904	10-1225-610-000-30-010-000-000-0000	310296SP	182.19
00053081	04/22/2021	C4207200025		3409	10-1225-610-000-30-010-000-000-0000	310296SP	7.98
00053081	04/22/2021	C4207200026		1741	10-2620-610-000-00-070-000-000-0000	311758	8.40
00053081	04/22/2021	C4207200027		0152	10-1225-610-000-30-010-000-000-0000	310296SP	4.99
00053081	04/22/2021	C4207200028		0441	10-2620-531-986-00-000-021-000-0000		809.68
00053081	04/22/2021	C4207200029		2724	10-1110-348-000-00-000-023-000-0000	310702	39.00
00053081	04/22/2021	C4207200030		0156	10-2620-610-000-00-000-000-000-0000	310939	48.98
00053081	04/22/2021	C4207200031		0059	10-2620-531-986-00-000-021-000-0000		488.29
00053081	04/22/2021	C4207200032		0018	10-2360-580-000-00-000-000-000-0000	310845	199.00
00053081	04/22/2021	C4207200033		0029	10-2360-580-000-00-000-000-000-0000	310845	199.00
00053081	04/22/2021	C4207200034		0037	10-2380-580-000-10-040-000-000-0000	310428	259.00
00053081	04/22/2021	C4207200035		0045	10-2380-580-000-30-020-000-000-0000	310244	259.00
00053081	04/22/2021	C4207200036		0052	10-2380-580-000-30-010-000-000-0000	310151	259.00
00053081	04/22/2021	C4207200037		0060	10-2380-580-000-10-060-000-000-0000	310612	129.50
00053081	04/22/2021	C4207200038		0078	10-2380-580-000-10-030-000-000-0000	310323	129.50
00053081	04/22/2021	C4207200039		0086	10-2380-580-000-30-020-000-000-0000	310244	259.00
00053081	04/22/2021	C4207200040		0094	10-2380-580-000-30-010-000-000-0000	310151	259.00
00053081	04/22/2021	C4207200041		5141	10-2380-580-000-10-040-000-000-0000	310428	259.00
00053081	04/22/2021	C4207200042		2134	10-2260-580-000-00-000-000-000-0000	311969	259.00
00053081	04/22/2021	L4207300001	21000613	2134	10-1340-610-000-30-010-025-000-0000	312918	384.66
00053081	04/22/2021	L4207300002	21000660	2134	10-1380-610-000-30-010-025-000-0000	312978	900.45
00053081	04/22/2021	L4207300003	21000660	2134	10-1380-610-000-30-010-025-000-0000	312978	272.96
00053081	04/22/2021	L4207300004	21000660	2131	10-1380-610-000-30-010-025-000-0000	312978	25.98
00053081	04/22/2021	L4207300005	21000660	2130	10-1380-610-000-30-010-025-000-0000	312978	29.99
00053081	04/22/2021	L4207300006	21000660	1750	10-1380-610-000-30-010-025-000-0000	312978	939.97
00053081	04/22/2021	L4207300007	21000714	3646	50-3100-610-000-00-000-000-000-0000	350015	26.93
<b>Vendor: 244275 - CARDMEMBER SERVICES</b>				845736689875	10-2360-610-000-00-000-000-000-0000	310846	<b>6,640.45</b>
00053082	04/29/2021	L4209300001	21000686	575563566399	10-2360-610-000-00-000-000-000-0000	310846	257.98
00053082	04/29/2021	C4209200003	21000588	987979974466	10-1110-438-000-00-000-023-000-0000	340044	0.06
00053082	04/29/2021	L4209300002	21000679		10-2250-640-000-30-010-000-000-0000	310117	84.75

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

05/04/2021 09:26:25 AM

JERSEY SHORE AREA SCHOOL DIST

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053082	04/29/2021	L4209300003	21000687	568699773836	10-1110-610-169-00-000-021-000-SGDN		25.73
00053082	04/29/2021	L4209300004	21000691	459756456568	10-1340-610-000-30-010-025-000-0000	312918	271.00
00053082	04/29/2021	L4209300005	21000643	77698847664	10-1110-610-432-00-000-021-000-0000	343911-21	250.51
00053082	04/29/2021	L4209300006	21000686	637786575977	10-2360-610-000-00-000-000-000-0000	310846	18.04
00053082	04/29/2021	L4209300007	21000681	449636685349	10-2220-438-000-00-000-023-000-0000	311078	179.99
00053082	04/29/2021	L4209300008	21000681	449636685349	10-2220-650-000-00-000-023-000-0000	311788	56.99
00053082	04/29/2021	L4209300009	21000683	436885795986	10-1380-610-000-30-010-025-000-0000	312978	19.42
00053082	04/29/2021	L4209300010	21000683	436589589349	10-1380-610-000-30-010-025-000-0000	312978	17.98
00053082	04/29/2021	L4209300011	21000683	988754888495	10-1380-610-000-30-010-025-000-0000	312978	39.98
00053082	04/29/2021	L4209300012	21000683	954947965365	10-1380-610-000-30-010-025-000-0000	312978	12.93
00053082	04/29/2021	L4209300013	21000683	443844665738	10-1380-610-000-30-010-025-000-0000	312978	79.51
00053082	04/29/2021	L4209300014	21000683	439384546733	10-1380-610-000-30-010-025-000-0000	312978	6.98
00053082	04/29/2021	L4209300015	21000683	563436985356	10-1380-610-000-30-010-025-000-0000	312978	286.27
00053082	04/29/2021	C4209200004	21000588	838335977566	10-2120-610-000-30-010-000-000-0000	310114	-239.98
00053082	04/29/2021	C4209200005	21000683	964697944778	10-1380-610-000-30-010-025-000-0000	312978	9.63
00053082	04/29/2021	L4209300016	21000706	43487866934	10-1110-610-000-10-040-000-000-0000	310405	227.76
00053082	04/29/2021	L4209300017	21000694	955757998483	10-1110-610-000-30-010-000-000-0000	310102	479.92
00053082	04/29/2021	L4209300018	21000700	735974458334	10-1110-610-432-00-000-021-000-0000	343911-21	139.99
00053082	04/29/2021	L4209300019	21000700	967648387589	10-1110-610-432-00-000-021-000-0000	343911-21	129.90
00053082	04/29/2021	L4209300020	21000703	453838664576	10-1110-610-000-10-040-000-000-0000	310405	375.80
00053082	04/29/2021	L4209300021	21000700	987647355737	10-1110-610-432-00-000-021-000-0000	343911-21	3,065.78
00053082	04/29/2021	L4209300022	21000703	557788997566	10-1110-610-000-10-040-000-000-0000	310405	102.10
00053082	04/29/2021	L4209300023	21000709	456735698697	10-2120-610-000-30-010-000-000-0000	310114	239.96
00053082	04/29/2021	L4209300024	21000700	994799499897	10-1110-610-432-00-000-021-000-0000	343911-21	140.96
00053082	04/29/2021	L4209300025	21000702	497894456683	10-1110-610-000-10-030-000-000-0000	310304	199.92
00053082	04/29/2021	L4209300026	21000698	534364355495	10-2250-640-000-10-030-000-000-0000	310307	67.52
00053082	04/29/2021	L4209300027	21000697	958434969495	10-2250-640-000-10-060-000-000-0000	310608	75.53
00053082	04/29/2021	L4209300028	21000700	796868993587	10-1110-610-432-00-000-021-000-0000	343911-21	39.99
00053082	04/29/2021	L4209300029	21000712	557755858638	10-2620-610-986-00-000-000-000-0000		360.39
00053082	04/29/2021	L4209300030	21000716	786477757689	10-2380-640-000-30-020-000-000-0000	310277	96.87
00053082	04/29/2021	L4209300031	21000711	464968775867	10-2120-610-000-30-020-000-000-0000	310214	71.96
<b>Vendor: 104200 - SYNCHRONY BANK/AMAZON</b>					<b>Remit # 2 Check Date: 04/29/2021</b>	<b>Check Amount:</b>	<b>7,192.12</b>
00053083	04/29/2021	C4209200001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	38.88
00053083	04/29/2021	C4209200002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.88

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 193200 - MCI COMM SERVICE							
00053084	04/30/2021	C42099000001		1396	10-2340-330-000-000-000-0000	311071	77.76
Vendor: 128285 - LAWRENCE S. COBURN							1,382.63
10-GENERAL FUND							34,067.29
50-FOOD SERVICE FUND							26.93
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							34,094.22
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							34,094.22

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053090	05/17/2021	C4217100005	21000132	S9409368.001	10-2620-610-000-30-010-000-000-0000	310135	57.25
<b>Vendor: 100044 - APR SUPPLY CO</b>							
00053091	05/17/2021	L4216700001	21000685	1553870	Remit # 1 Check Date: 05/25/2021	Check Amount:	57.25
00053091	05/17/2021	L4216700002	21000685	1552569	10-0480-000-120-000-000-000-0000	110480-120	89.00
00053091	05/17/2021	L4216700003	21000685	1556469	10-0480-000-120-000-000-000-0000	110480-120	89.00
00053091	05/18/2021	L4217500001	21000685	1554631	10-0480-000-120-000-000-000-0000	110480-120	258.00
00053091	05/18/2021	C4217700001	21000822	1554631	10-0480-000-120-000-000-000-0000	110480-120	114.00
<b>Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR</b>							
00053092	05/17/2021	L4216700005	21000740	INV-7152	Remit # 1 Check Date: 05/25/2021	Check Amount:	899.00
00053093	05/17/2021	C4217100006		295893	10-1110-610-000-30-010-000-000-0000	310102	288.45
<b>Vendor: 101560 - AK-MODELS COMPANY / BALSAMOOD INC.</b>							
00053093	05/17/2021	C4217100007		20202021-10	10-2620-430-000-00-000-000-0000	310932	288.45
<b>Vendor: 103425 - ALL ROUND TIRE CO</b>							
00053094	05/17/2021	C4217100007		20202021-10	Remit # 1 Check Date: 05/25/2021	Check Amount:	14.00
<b>Vendor: 103450 - ALL THINGS BRIGHT &amp; BEAUTIFUL</b>							
00053095	05/17/2021	L4216700004	21000718	AE43234913	10-2220-650-986-00-000-023-000-ESS2		91,954.00
<b>Vendor: 106550 - APPLE COMPUTER INC</b>							
00053096	05/17/2021	C4217100008		REFUND	Remit # 1 Check Date: 05/25/2021	Check Amount:	91,954.00
<b>Vendor: 107017 - JUSTIN ARMBRUSTER</b>							
00053097	05/17/2021	L4216700007	21000769	2105-04782	10-1380-610-000-30-010-025-000-0000	312978	113.43
00053097	05/17/2021	L4216700008	21000754	2105-103548	10-1380-610-000-30-010-025-000-0000	312978	617.85
00053097	05/17/2021	C4217100001		145378989	10-2620-610-000-30-010-000-000-0000	310135	896.55
00053097	05/17/2021	C4217100002		213297637	10-2620-610-000-30-010-000-000-0000	310135	-31.31
00053097	05/17/2021	C4217100003		13705	10-3250-610-000-00-000-000-0000	329044	-9.11
00053097	05/17/2021	C4217100004	21000133	2104-100613	10-2620-610-000-00-070-000-000-0000	311758	-26.58
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
00053098	05/17/2021	C4217100009		357908	Remit # 3 Check Date: 05/25/2021	Check Amount:	23.98
<b>Vendor: 111860 - BEARD LEGAL GROUP</b>							
00053099	05/17/2021	L4216700032	21000512	01184410	10-2350-330-000-00-000-000-0000	310835	1,471.38
00053099	05/17/2021	L4216700057	21000296	03358298	10-1211-610-000-10-040-000-000-0000	360500	288.00
<b>Vendor: 115100 - LINGLE'S</b>							
00053100	05/17/2021	C4217100010		2101307	Check Date: 05/25/2021	Check Amount:	288.00
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053101	05/19/2021	L4218000001	21000744	36988A	10-1211-610-000-10-040-000-000-0000	360504	42.83
00053101	05/19/2021	L4218000002	21000747	36958A	10-1211-610-000-30-020-000-000-0000	360504	29.60
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053101	05/19/2021	L4218000001	21000744	36988A	Remit # 1 Check Date: 05/25/2021	Check Amount:	72.43
00053101	05/19/2021	L4218000002	21000747	36958A	10-2220-538-000-00-000-023-000-0000	311079	678.40
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053101	05/19/2021	L4218000001	21000744	36988A	Remit # 2 Check Date: 05/25/2021	Check Amount:	678.40
00053101	05/19/2021	L4218000002	21000747	36958A	10-1110-610-000-10-060-000-000-0000	310604	85.25
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053101	05/19/2021	L4218000001	21000744	36988A	10-2120-640-000-10-040-000-000-0000	310449	191.13

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 116750 - BOULDEN PUBLISHING</b>							
00053102	05/17/2021	C4217100012		203989	10-2620-610-000-30-010-000-0000	05/25/2021 310135	276.38
<b>Vendor: 118000 - BRADCO SUPPLY COMPANY</b>							
00053103	05/17/2021	L4216700009	21000638	74717	10-1380-610-000-30-010-025-000-0000	05/25/2021 312978	42.90
00053103	05/17/2021	L4216700010	21000779	74717	10-1380-610-000-30-010-025-000-0000	05/25/2021 312978	100.40
00053103	05/17/2021	L4216700011	21000779	74925	10-1380-610-000-30-010-025-000-0000	05/25/2021 312978	19.74
00053103	05/17/2021	C4217100013	21000134	74718	10-2620-610-000-00-070-000-000-0000	05/25/2021 311758	15.86
00053103	05/17/2021	C4217100014	21000134	74719	10-2620-610-000-00-000-000-000-0000	05/25/2021 310939	3.28
00053103	05/17/2021	C4217100015	21000134	74875	10-2620-610-000-30-010-000-000-0000	05/25/2021 310135	114.95
00053103	05/17/2021	C4217100016	21000134	74716	10-2620-610-000-30-010-000-000-0000	05/25/2021 310135	13.79
00053103	05/17/2021	C4217100017	21000134	74715	10-2620-610-000-30-020-000-000-0000	05/25/2021 310228	89.15
00053103	05/17/2021	C4217100018	21000134	74712	10-2620-610-000-10-030-000-000-0000	05/25/2021 310319	14.52
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
00053104	05/17/2021	C4217100021		429472	10-1233-322-000-30-000-000-000-0000	05/25/2021 340724	61.63
00053104	05/19/2021	C4218400011		430292	10-1233-322-000-30-000-000-000-0000	05/25/2021 340724	433.32
<b>Vendor: 121275 - CHESTER COUNTY IU</b>							
00053105	05/17/2021	L4216700012	21000731	C311783	10-1110-650-000-30-010-023-000-0000	05/25/2021 312124	10,441.83
00053105	05/17/2021	L4216700013	21000731	C311783	10-1110-650-000-30-020-023-000-0000	05/25/2021 312216	9,447.37
00053105	05/17/2021	L4216700017	21000546	C117747	10-2220-756-000-00-000-023-000-0000	05/25/2021 340734	271.49
00053105	05/17/2021	L4216700018	21000546	6173062	10-2220-756-000-00-000-023-000-0000	05/25/2021 340734	271.49
00053105	05/17/2021	L4216700019	21000546	6173062	10-2220-756-000-00-000-023-000-0000	05/25/2021 340734	-3,713.80
00053105	05/18/2021	C4217800001	21000783	C311783	10-1110-650-000-10-030-023-000-0000	05/25/2021 310388	2,988.16
00053105	05/18/2021	C4217800002	21000783	C311783	10-1110-650-000-10-040-023-000-0000	05/25/2021 310480	3,713.80
00053105	05/18/2021	C4217800003	21000783	C311783	10-1110-650-000-10-060-023-000-0000	05/25/2021 310665	271.49
00053105	05/19/2021	L4218000003	21000783	D041095	10-1110-650-000-10-030-023-000-0000	05/25/2021 310388	500.00
00053105	05/19/2021	L4218000004	21000783	D041095	10-1110-650-000-10-040-023-000-0000	05/25/2021 310480	1,500.00
00053105	05/19/2021	L4218000005	21000783	D041095	10-1110-650-000-10-060-023-000-0000	05/25/2021 310665	500.00
00053105	05/19/2021	L4218000006	21000783	D041095	10-1110-650-000-30-010-023-000-0000	05/25/2021 312124	2,145.45
00053105	05/19/2021	L4218000007	21000783	D041095	10-1110-650-000-30-020-023-000-0000	05/25/2021 312216	2,000.00
<b>Vendor: 121413 - CDW GOVERNMENT</b>							
00053106	05/17/2021	C4217100020		2100001048	10-1140-322-000-10-000-000-000-0000	05/25/2021 000000	10,991.06
<b>Vendor: 124705 - CENTRAL INTERMEDIATE</b>							
00053107	05/17/2021	L4216700020	21000699	INV61042	10-2620-752-986-30-020-000-000-0000	05/25/2021 000000	197.60
00053107	05/17/2021	C4217100022	21000723	INV61078	10-2620-610-000-30-020-000-000-0000	05/25/2021 310228	197.60

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053107	05/17/2021	C4217100023	21000723	INV60984	10-2620-610-000-00-070-000-000-0000	311758	43.30
00053107	05/17/2021	C4217100024	21000723	INV60984	10-2620-610-000-10-060-000-000-0000	310622	86.60
00053107	05/17/2021	C4217100025	21000723	INV60984	10-2620-610-000-10-030-000-000-0000	310319	86.60
00053107	05/17/2021	C4217100026	21000723	INV60985	10-2620-610-000-30-010-000-000-0000	310135	22.00
00053107	05/17/2021	C4217100069	21000723	INV61127	10-2620-610-000-30-010-000-000-0000	310135	560.00
<b>Vendor: 127200 - CLARKSON CHEMICAL CO INC</b>							
00053108	05/19/2021	C4218400009		JUNE 2021	Remit # 1 Check Date: 05/25/2021	Check Amount:	16,607.50
00053108	05/19/2021	C4218400010		JUNE 2021	10-0462-213-000-00-000-000-000-0000	110462-213	1,149.23
00053109	05/17/2021	C4217100028		5703985050	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
00053109	05/17/2021	C4217100029		IN341836	Remit # 1 Check Date: 05/25/2021	Check Amount:	1,165.33
00053110	05/19/2021	C4218400005		UNIFORMS	10-2540-442-000-00-000-000-000-0000	311024	92.57
00053111	05/17/2021	L4216700039	21000752	3475667434	10-2540-442-000-00-000-000-000-0000	311024	4.92
<b>Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS</b>							
00053111	05/17/2021	L4216700039	21000752	3475667434	Check Date: 05/25/2021	Check Amount:	97.49
00053112	05/17/2021	C4217100034		36560	10-2620-610-000-00-000-000-000-0000	310939	84.99
00053112	05/17/2021	C4217100035		35279	Check Date: 05/25/2021	Check Amount:	84.99
00053112	05/17/2021	C4217100036		5254	10-2120-610-000-10-040-000-000-0000	310448	103.99
<b>Vendor: 130830 - STAPLES</b>							
00053113	05/17/2021	L4216700021	21000732	7087811	Remit # 2 Check Date: 05/25/2021	Check Amount:	103.99
00053113	05/17/2021	L4216700022	21000732	7087811	10-2620-610-000-30-010-000-000-0000	310135	37.71
00053113	05/17/2021	L4216700023	21000732	7087811	10-2620-610-000-30-010-000-000-0000	310135	60.71
00053113	05/17/2021	L4216700026	21000732	7088086	10-2620-610-000-30-010-000-000-0000	310135	-60.71
00053113	05/18/2021	C4217800004	21000732	7088086	Remit # 1 Check Date: 05/25/2021	Check Amount:	37.71
00053113	05/18/2021	C4217800005	21000732	7088086	10-1110-348-000-10-040-023-000-0000	310484	947.00
00053114	05/17/2021	L4216700027	21000717	6943284	10-1110-348-000-30-010-023-000-0000	312122	1,421.99
00053115	05/19/2021	C4218400012		01-74794	10-1110-348-000-30-020-023-000-0000	312214	837.00
00053116	05/17/2021	C4217100037		CT51644	10-1110-348-000-30-020-023-000-0000	312214	584.00
00053116	05/19/2021	C4218400013		CT51368	10-1110-348-000-10-030-023-000-0000	310386	473.00
00053116	05/19/2021	C4218400014		CT51388	10-1110-348-000-10-060-023-000-0000	310663	473.00
<b>Vendor: 135299 - CXTEC</b>							
00053115	05/19/2021	C4218400012		01-74794	Remit # 1 Check Date: 05/25/2021	Check Amount:	4,735.99
00053116	05/17/2021	C4217100037		CT51644	10-2250-610-000-10-030-000-000-0000	310306	23.24
00053116	05/19/2021	C4218400013		CT51368	Remit # 1 Check Date: 05/25/2021	Check Amount:	23.24
00053116	05/19/2021	C4218400014		CT51388	10-2620-610-000-00-000-000-000-0000	310939	158.58
<b>Vendor: 140600 - DOTTERER EQUIPMENT</b>							
00053116	05/17/2021	C4217100037		CT51644	Check Date: 05/25/2021	Check Amount:	158.58
00053116	05/19/2021	C4218400013		CT51368	10-2620-610-000-00-000-000-000-0000	310939	40.44
00053116	05/19/2021	C4218400014		CT51388	10-2620-610-000-00-000-000-000-0000	310939	46.94
00053116	05/19/2021	C4218400014		CT51388	10-2620-610-000-00-000-000-000-0000	310939	55.97

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053116	05/19/2021	C4218400015		CT51521	10-2620-610-000-000-0000	310939	29.99
<b>Vendor: 141725 - THOMAS L DUNLAP LLC</b>							
00053117	05/17/2021	C4217100038		2070898	Remit # 1 Check Date: 05/25/2021	Check Amount:	173.34
00053117	05/17/2021	C4217100039		2258941	10-2620-430-000-30-010-000-0000	310133	44.00
00053117	05/17/2021	C4217100040		2258941	10-2620-430-000-00-070-000-000-0000	311757	70.00
00053117	05/17/2021	C4217100041		2104614	50-3100-460-000-00-000-000-000-0000	350013	324.00
00053117	05/17/2021	C4217100041			10-2620-430-000-30-010-000-000-0000	310133	350.00
<b>Vendor: 141881 - J.C. EHRlich CO., INC.</b>							
00053118	05/19/2021	C4218400003		GEN 503	Remit # 1 Check Date: 05/25/2021	Check Amount:	788.00
00053118	05/19/2021	C4218400004		EDL 615	10-2270-240-000-00-000-000-0000	310811	1,548.00
00053118	05/19/2021	C4218400004			10-2270-240-000-00-000-000-0000	310811	1,548.00
<b>Vendor: 147145 - JOSHUS ELY</b>							
00053119	05/17/2021	L4216700028	21000764	9620	Check Date: 05/25/2021	Check Amount:	3,096.00
00053120	05/17/2021	C4217100030	21000138	S044170083.001	10-1110-610-000-30-010-000-000-0000	310102	42.52
00053120	05/17/2021	C4217100031	21000138	S043931421.002	Check Date: 05/25/2021	Check Amount:	42.52
00053120	05/17/2021	C4217100032	21000138	CK #52869	10-2620-610-000-30-010-000-000-0000	310135	29.76
00053120	05/17/2021	C4217100033	21000138	S044039342.001	10-2620-610-000-00-000-000-0000	310939	99.99
<b>Vendor: 153250 - COOPER ELECTRIC COMPANY</b>							
00053121	05/17/2021	C4217100042	21000630	9887394329	Remit # 2 Check Date: 05/25/2021	Check Amount:	211.75
00053121	05/17/2021	C4217100043	21000630	9876417966	10-2620-610-000-30-010-000-000-0000	310135	217.40
<b>Vendor: 158000 - GRAINGER</b>							
00053122	05/17/2021	C4217100044		1065407	Remit # 3 Check Date: 05/25/2021	Check Amount:	243.65
00053122	05/17/2021	C4217100045		1066134	10-1110-610-000-30-010-000-000-0000	310102	1,215.57
00053122	05/17/2021	C4217100046		1066305	10-1110-610-000-30-010-000-000-0000	310102	666.12
00053122	05/17/2021	C4217100047		1059533	10-1110-610-000-30-010-000-000-0000	310102	53.40
<b>Vendor: 165200 - HERFF JONES LLC</b>							
00053123	05/17/2021	C4217100048		513	Remit # 1 Check Date: 05/25/2021	Check Amount:	1,936.63
00053123	05/19/2021	C4218400016		519	10-2620-430-000-10-060-000-000-0000	310619	210.00
<b>Vendor: 168125 - HONEY DIPPERS SEPTIC SERVICES</b>							
00053124	05/17/2021	C4217100049		158477	Check Date: 05/25/2021	Check Amount:	540.00
00053125	05/17/2021	C4217100050		ICOMN0000744	10-2620-610-000-30-020-000-000-0000	310228	213.20
<b>Vendor: 170050 - HURWITZ BATTERIES</b>							
00053126	05/17/2021	C4217100051		20121	Check Date: 05/25/2021	Check Amount:	213.20
<b>Vendor: 171600 - INFOCON CORPORATION</b>							
00053126	05/17/2021	C4217100051			Remit # 1 Check Date: 05/25/2021	Check Amount:	204.00
<b>Vendor: 172750 - INTERPRETEK</b>							
00053126	05/17/2021	C4217100051			10-2153-330-000-00-000-000-0000	310619	527.00
00053126	05/17/2021	C4217100051			Check Date: 05/25/2021	Check Amount:	527.00

\* Denotes Non-Negotiable Transaction

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



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053127	05/18/2021	C4217700004		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	50.40
00053127	05/18/2021	C4217700005		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	50.40
<b>Vendor: 173950 - JON S JEAN</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>100.80</b>
00053128	05/19/2021	C4218400001		PETTY CASH	10-1110-610-000-10-060-000-0000	310604	61.43
00053128	05/19/2021	C4218400002		PETTY CASH	10-2380-610-000-10-060-000-0000	310613	70.15
<b>Vendor: 173950 - JON S JEAN</b>					<b>Remit # 2 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>131.58</b>
00053129	05/19/2021	C4218400017		23180	10-1442-323-000-30-000-000-0000	311703	1,560.00
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>1,560.00</b>
00053130	05/17/2021	C4217100052		42021120	10-2514-810-000-00-000-000-0000	310917	40.00
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>					<b>Remit # 2 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>40.00</b>
00053131	05/17/2021	L4216700029	21000739	310915	10-1110-610-000-30-010-000-0000	310102	133.50
<b>Vendor: 178700 - KELVIN EDUCATIONAL</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>133.50</b>
00053132	05/19/2021	C4218400018		8	10-2620-424-000-30-010-000-0000	310132	1,920.00
<b>Vendor: 179325 - DWIGHT A. DAUBERMAN</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>1,920.00</b>
00053133	05/19/2021	C4218400019		EES00004764	10-1110-650-000-00-000-023-000-0000	310774	232.00
<b>Vendor: 182500 - LANCASTER LEBANON IU 13</b>					<b>Remit # 2 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>232.00</b>
00053134	05/19/2021	C4218400020		2678	10-2620-610-070-30-020-000-0000		229.80
<b>Vendor: 184125 - LEONARD BLOCK CO., INC.</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>229.80</b>
00053135	05/17/2021	L4216700030	21000707	0114973-IN	10-1380-610-000-30-010-025-000-0000	312978	994.40
<b>Vendor: 184550 - LEWIS LUMBER PRODUCTS</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>994.40</b>
00053136	05/17/2021	C4217100053		83268190	10-2620-610-000-00-070-000-0000	311758	75.20
<b>Vendor: 184725 - LEZZER LUMBER CO</b>					<b>Remit # 2 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>75.20</b>
00053137	05/17/2021	C4217100058	21000142	81058483	10-2620-610-000-00-000-000-0000	310939	71.39
<b>Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>71.39</b>
00053138	05/18/2021	L4217500002	21000756	IN0758722	10-2490-610-000-10-040-000-0000	360402	407.19
<b>Vendor: 189500 - WILLIAM V MACGILL &amp; CO</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>407.19</b>
00053139	05/17/2021	C4217100054		REIMB STUD LUNCH	10-1211-610-000-30-010-000-000-0000	360502	79.26
<b>Vendor: 189700 - STEPHANIE MACHMER</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>79.26</b>
00053140	05/17/2021	C4217100055		13497616	10-2350-330-000-00-000-000-0000	310835	855.00
<b>Vendor: 191493 - MARSHALL , DENNEHEY, WARNER, COLEMAN &amp; GOGGIN</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>855.00</b>
00053141	05/17/2021	C4217100057		56964063	10-2620-610-000-30-020-000-0000	310228	12.20
<b>Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>12.20</b>
00053142	05/17/2021	C4217100011		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	22.96

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 196280 - ANDREA BOWERS</b>							
00053143	05/17/2021	C4217100056		927151	Remit # 1 10-2490-640-000-10-040-000-0000	05/25/2021	22.96
<b>Vendor: 200085 - JUDY MORLOCK</b>							
00053144	05/17/2021	L4216700043	21000264	098967	10-1380-610-000-30-010-025-000-0000	05/25/2021	127.73
00053144	05/18/2021	C4217700023	21000631	049695	10-2620-610-000-00-000-000-0000	05/25/2021	127.73
00053144	05/18/2021	C4217700024	21000724	049695	10-2620-610-000-00-000-000-0000	05/25/2021	0.36
00053144	05/18/2021	C4217700025	21000724	046177	10-2620-610-000-00-000-000-0000	05/25/2021	3.77
00053144	05/18/2021	C4217700026	21000724	048050	10-2620-610-000-00-000-000-0000	05/25/2021	11.43
00053144	05/18/2021	C4217700027	21000724	048843	10-2620-610-000-00-000-000-0000	05/25/2021	50.13
00053144	05/18/2021	C4217700028	21000724	048866	10-2620-610-000-00-000-000-0000	05/25/2021	15.68
00053144	05/18/2021	C4217700029	21000724	048960	10-2620-610-000-00-000-000-0000	05/25/2021	11.73
00053144	05/18/2021	C4217700030	21000724	048986	10-2620-610-000-00-000-000-0000	05/25/2021	28.22
00053144	05/18/2021	C4217700031	21000724	049095	10-2620-610-000-00-000-000-0000	05/25/2021	-15.68
00053144	05/18/2021	C4217700032	21000724	050870	10-2620-610-000-00-000-000-0000	05/25/2021	45.15
00053144	05/18/2021	C4217700033	21000724	049998	10-2620-610-000-00-000-000-0000	05/25/2021	191.76
00053144	05/18/2021	C4217700034	21000724	048140	10-2620-610-000-00-000-000-0000	05/25/2021	42.00
<b>Vendor: 201785 - TONER AUTO PARTS, INC.</b>							
00053145	05/17/2021	L4216700033	21000715	48987	10-1110-610-000-10-040-000-0000	05/25/2021	4.96
00053145	05/19/2021	L4218000008	21000705	65279	10-1110-610-000-10-030-000-0000	05/25/2021	1,130.70
00053145	05/19/2021	L4218000009	21000704	65280	10-1110-610-000-10-060-000-0000	05/25/2021	152.92
00053145	05/19/2021	L4218000010	21000715	65292	10-1110-610-000-10-040-000-0000	05/25/2021	16.32
<b>Vendor: 201800 - NASCO</b>							
00053146	05/17/2021	C4217100059		LISA TAYLOR	Remit # 1 10-1110-810-000-10-040-000-0000	05/25/2021	201.88
<b>Vendor: 201965 - MEMBER SERVICES TEAM, NAEA</b>							
00053147	05/17/2021	L4216700034	21000748	33783592	10-1110-610-000-30-010-000-0000	05/25/2021	89.00
<b>Vendor: 204245 - NEWARK ELEMENT14</b>							
00053148	05/17/2021	C4217100060		1534721	Remit # 1 10-2620-430-000-00-070-000-0000	05/25/2021	89.00
<b>Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.</b>							
00053149	05/19/2021	C4218400007		COBRA	Remit # 2 10-2514-810-000-00-000-000-0000	05/25/2021	81.49
<b>Vendor: 207340 - P&amp;A ADMINSTRATIVE SERVICES, INC.</b>							
00053150	05/19/2021	C4218400023		124595	Remit # 1 10-2620-610-070-30-020-000-0000	05/25/2021	81.49
<b>Vendor: 207629 - P STONE INC</b>							
00053151	05/17/2021	C4217100065		MELISSA BECKER	Remit # 2 10-1110-810-000-10-040-000-0000	05/25/2021	240.00
<b>Vendor: 207710 - PMEA</b>							
00053151	05/17/2021	C4217100065		MELISSA BECKER	Remit # 2 10-1110-810-000-10-040-000-0000	05/25/2021	400.00

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053152	05/17/2021	C4217100061		2130291328	10-2620-340-000-10-060-000-000-0000	310626	88.00
00053152	05/17/2021	C4217100062		2130290835	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053152	05/17/2021	C4217100063		2130289800	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053152	05/19/2021	C4218400021		2130292060	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053152	05/19/2021	C4218400022		2130293115	10-2620-340-000-30-010-000-000-0000	310178	50.00
<b>Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>288.00</b>
00053153	05/17/2021	C4217100064		MILEAGE	10-2120-581-000-00-000-000-000-0000	343996	37.52
<b>Vendor: 208950 - JENNIFER PATTERSON</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>37.52</b>
00053154	05/17/2021	C4217100066		903900	10-2620-610-000-00-000-000-000-0000	310939	16.79
<b>Vendor: 210850 - PA ONE CALL SYSTEM INC</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>16.79</b>
00053155	05/19/2021	C4218400008		JUNE 2021	10-0462-214-000-00-000-000-000-0000	110462-214	532.63
<b>Vendor: 210900 - CM-REGENT, LLC</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>532.63</b>
00053156	05/17/2021	C4217100067		17506	10-2620-430-000-00-000-000-000-0000	310932	345.10
<b>Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>345.10</b>
00053157	05/17/2021	C4217100068		2484	10-2620-430-000-30-020-000-000-0000	310226	100.00
<b>Vendor: 213333 - PLOCINSKI TREE SERVICE</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>100.00</b>
00053158	05/19/2021	C4218400024		JUNE 2021	10-0462-215-000-00-000-000-000-0000	110462-215	522.64
00053158	05/19/2021	C4218400025		JUNE 2021	10-0480-215-000-00-000-000-CPAY	110480V	469.68
<b>Vendor: 215990 - PSEA HEALTH AND WELFARE FUND</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>992.32</b>
00053159	05/17/2021	L4216700035	21000280	617448	10-1340-610-000-30-010-025-000-0000	312918	1,162.43
00053159	05/17/2021	L4216700036	21000280	605634	10-1340-610-000-30-010-025-000-0000	312918	444.30
00053159	05/18/2021	L4217500003	21000280	623242	10-1340-610-000-30-010-025-000-0000	312918	804.73
<b>Vendor: 218320 - REINHART FOOD SERVICE</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>2,411.46</b>
00053160	05/18/2021	C4217700008		14109	10-2620-430-000-30-020-000-000-0000	310226	475.00
00053160	05/18/2021	C4217700009		14044	10-2620-430-000-10-040-000-000-0000	310421	300.00
00053160	05/18/2021	C4217700010		14045	10-2620-430-000-30-010-000-000-0000	310133	300.00
00053160	05/18/2021	C4217700011		14046	10-2620-430-000-30-020-000-000-0000	310226	300.00
<b>Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>1,375.00</b>
00053161	05/18/2021	C4217700012		CONFERENCE REIMB	10-2271-580-000-10-030-000-000-0000	313733C	23.00
00053161	05/18/2021	C4217700013		CONFERENCE REIMB	10-2271-580-000-10-060-000-000-0000	313649C	23.00
00053161	05/18/2021	C4217700014		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	23.00
00053161	05/18/2021	C4217700015		CONFERENCE REIMB	10-2271-580-000-30-020-000-000-0000	313737C	23.00
00053161	05/18/2021	C4217700016		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	23.00
<b>Vendor: 226165 - MELISSA SEASHOLTZ</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>115.00</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053162	05/17/2021	L4216700037	21000736	9346643877	10-2660-610-000-000-000-0000	340692	-225.00
00053162	05/17/2021	L4216700038	21000736	9346620366	10-2660-610-000-000-000-0000	340692	3,509.00
<b>Vendor: 226490 - SETON</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>3,284.00</b>
00053163	05/18/2021	C4217700017		TUITION PYMTS	10-1441-561-000-30-000-000-0000	311528	4,540.33
<b>Vendor: 226800 - SHAMOKIN AREA SCHOOL DISTRICT</b>					<b>Remit # 3 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>4,540.33</b>
00053164	05/18/2021	C4217700018		MILEAGE	10-1110-581-000-000-000-0000	310740M	134.40
<b>Vendor: 227125 - VINCENT SHEARER</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>134.40</b>
00053165	05/18/2021	C4217700045		59462	10-2620-610-000-00-070-000-0000	311758	95.85
00053165	05/19/2021	C4218400026		6581-6	10-2620-610-000-00-070-000-0000	311758	108.00
<b>Vendor: 227300 - SHERWIN-WILLIAMS</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>203.85</b>
00053166	05/19/2021	C4218400027		JUNE 2021	10-1110-562-000-000-000-0000	312839	79,779.45
00053166	05/19/2021	C4218400028		JUNE 2021	10-1290-562-000-000-000-0000	343945	41,868.97
<b>Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>121,648.42</b>
00053167	05/18/2021	C4217700019		655375	10-2310-549-000-00-000-000-0000	310825	421.05
00053167	05/18/2021	C4217700020		654935	10-2832-549-000-00-000-000-0000	310956	990.66
<b>Vendor: 235050 - SUN-GAZETTE COMPANY</b>					<b>Remit # 2 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>1,411.71</b>
00053168	05/19/2021	C4218400029		BUS #262 AIDE	10-2730-390-000-00-000-000-0000	343942	1,354.67
00053168	05/19/2021	C4218400030		BUS #2140 AIDE	10-2730-390-000-00-000-000-0000	343942	1,119.60
00053168	05/19/2021	C4218400031		HOMELESS	10-2720-513-000-00-000-000-0000	310954	1,079.52
00053168	05/19/2021	C4218400032		C LEONE	10-2720-513-000-00-000-000-0000	310954	973.26
00053168	05/19/2021	C4218400033		MAY 2021	10-2720-513-000-00-000-000-0000	310954	60,968.06
00053168	05/19/2021	C4218400034		MAY 2021	10-2720-513-000-00-000-000-0000	310954	-23,187.16
00053168	05/19/2021	C4218400035		MAY 2021	10-2750-513-000-00-000-000-0000	311192	4,118.29
00053168	05/19/2021	C4218400036		MAY 2021	10-2750-513-000-00-000-000-0000	311192	-1,473.29
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>44,952.95</b>
00053169	05/17/2021	L4216700040	21000726	27212655	10-3210-610-000-30-010-000-0000	310141	449.97
00053169	05/17/2021	L4216700041	21000727	27212751	10-3210-610-000-30-010-000-0000	310141	149.90
<b>Vendor: 235995 - SWEETWATER MUSICAL INSTRUMENT COMPANY</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>599.87</b>
00053170	05/18/2021	C4217700021		RT00327242	10-1110-756-000-30-020-023-000-0000	312217	15,762.00
<b>Vendor: 236680 - TCF NATIONAL BANK</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>15,762.00</b>
00053171	05/17/2021	L4216700042	21000649	INV010812	10-1801-348-217-10-000-021-000-0000	340709-21	1,000.00
<b>Vendor: 237505 - TEACHING STRATEGIES, LLC</b>					<b>Remit # 1 Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>1,000.00</b>
00053172	05/19/2021	C4218400037		202107	10-2620-430-000-10-060-000-0000	310619	825.90
<b>Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY</b>					<b>Check Date: 05/25/2021</b>	<b>Check Amount:</b>	<b>825.90</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053173	05/18/2021	C4217700022		APRIL 2021	10-2660-390-000-000-000-0000	340308	5,500.08
<b>Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT</b>							
00053174	05/17/2021	L4216700044	21000376	808002	10-1380-610-000-30-010-025-000-0000	312978	1,581.15
<b>Vendor: 240120 - ToolTopia.com</b>							
00053175	05/18/2021	C4217700035		27334	10-2620-424-000-00-070-000-000-0000	311911	1,581.15
<b>Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.</b>							
00053176	05/18/2021	C4217700036		0000041YY0181	10-2620-610-000-30-010-000-000-0000	310135	12.36
<b>Vendor: 242325 - UNITED PARCEL SERVICE</b>							
00053177	05/18/2021	C4217700037		JSAPR2021	10-1211-340-169-00-000-021-000-UODD		75.00
00053177	05/18/2021	C4217700038		JSAPR2022	10-1211-340-169-00-000-021-000-UODD		75.00
<b>Vendor: 243306 - UPBEAT OUTREACH</b>							
00053178	05/18/2021	C4217700039		SUTWH-000771	10-1260-330-000-10-000-000-000-0000	340165	150.00
00053178	05/18/2021	C4217700040		SUTWH-000771	10-1260-330-000-30-000-000-000-0000	340166	996.10
00053178	05/19/2021	C4218400038		APRIL 2021	10-1260-330-000-10-000-000-000-0000	340165	595.15
00053178	05/19/2021	C4218400039		APRIL 2021	10-1260-330-000-30-000-000-000-0000	340166	805.22
<b>Vendor: 243307 - UPMC</b>							
00053179	05/19/2021	C4218400006		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	438.28
<b>Vendor: 246450 - JANET J WASSON</b>							
00053180	05/19/2021	C4218400040		207530	10-2620-610-000-30-010-000-000-0000	310135	77.84
<b>Vendor: 246690 - WAYNE TOWNSHIP LANDFILL</b>							
00053181	05/17/2021	L4216700045	21000279	109795	10-1340-610-000-30-010-025-000-0000	312918	120.00
00053181	05/17/2021	L4216700046	21000279	110242	10-1340-610-000-30-010-025-000-0000	312918	169.12
00053181	05/17/2021	L4216700047	21000279	111032	10-1340-610-000-30-010-025-000-0000	312918	107.67
00053181	05/17/2021	L4216700048	21000279	111448	10-1340-610-000-30-010-025-000-0000	312918	165.79
00053181	05/17/2021	L4216700049	21000290	113475	10-1342-610-000-30-010-025-000-0000	312938	159.46
00053181	05/17/2021	L4216700050	21000290	109023	10-1342-610-000-30-010-025-000-0000	312938	94.09
00053181	05/17/2021	L4216700051	21000290	111455	10-1342-610-000-30-010-025-000-0000	312938	14.99
00053181	05/17/2021	L4216700052	21000290	207346	10-1342-610-000-30-010-025-000-0000	312938	59.48
00053181	05/17/2021	L4216700053	21000290	111407	10-1342-610-000-30-010-025-000-0000	312938	15.86
00053181	05/17/2021	L4216700054	21000290	111320	10-1342-610-000-30-010-025-000-0000	312938	74.58
00053181	05/17/2021	L4216700055	21000275	113562	10-1211-610-000-30-010-000-000-0000	360502	42.50
00053181	05/17/2021	L4216700056	21000275	111007	10-1211-610-000-30-010-000-000-0000	360502	34.71
00053181	05/19/2021	L4218500001	21000290	111668	10-1342-610-000-30-010-025-000-0000	312938	157.87
<b>Vendor: 248300 - JERSEY SHORE AREA SCHOOL DIST</b>							
00053181	05/19/2021	L4218500001	21000290	111668	10-1342-610-000-30-010-025-000-0000	312938	20.00

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053181	05/19/2021	I4218500002	21000290	110983	10-1342-610-000-30-010-025-000-0000	312938	22.00
00053181	05/19/2021	I4218500003	21000275	111435	10-1211-610-000-30-010-000-000-0000	360502	102.85
<b>Vendor: 247350 - WEIS MARKETS, INC.</b>							
00053182	05/18/2021	C4217700041		JERSHOSCH2104	10-2620-610-000-00-000-000-000-0000	310939	85.00
00053182	05/18/2021	C4217700042		JERSHOSCH2104	10-2620-610-000-30-010-000-000-0000	310135	76.50
00053182	05/18/2021	C4217700043		JERSHOSCH2104	10-1380-610-000-30-010-025-000-0000	312978	323.00
00053182	05/19/2021	C4218400041		33035	10-2620-610-000-30-010-000-000-0000	310135	165.50
<b>Vendor: 247500 - WELD TEC SERVICE &amp; SALES</b>							
00053183	05/18/2021	C4217700044		WF208	10-2620-610-000-10-030-000-000-0000	310319	150.00
<b>Vendor: 247690 - WELSHANS FARM, INC</b>							
00053184	05/19/2021	C4218400042		MAY 2021	10-2720-513-000-00-000-000-000-0000	310954	150.00
00053184	05/19/2021	C4218400043		MAY 2021	10-2750-513-000-00-000-000-000-0000	311192	86,293.42
00053184	05/19/2021	C4218400044		MAY 2021	10-0153-000-000-00-000-000-WNDK	110153W	10,863.42
00053184	05/19/2021	C4218400045		879	10-1110-513-432-00-000-021-000-0000	343940-21	42.96
00053184	05/19/2021	C4218400046		880	10-1804-513-217-10-000-021-000-0000	340055-21	6,375.00
00053184	05/19/2021	C4218400047		880	10-1804-390-217-10-000-021-000-0000	343937-21	4,800.00
00053184	05/19/2021	C4218400048		881	10-2730-390-000-00-000-000-000-0000	343942	1,200.00
00053184	05/19/2021	C4218400049		882	10-2730-390-000-00-000-000-000-0000	343942	2,601.54
00053184	05/19/2021	C4218400050		883	10-2720-513-000-00-000-000-000-0000	310954	1,589.80
00053184	05/19/2021	C4218400051		884	10-2720-513-000-00-000-000-000-0000	310954	1,243.61
00053184	05/19/2021	C4218400052		891	10-1110-513-000-30-010-000-000-0000	310160	1,838.38
00053184	05/19/2021	C4218400053		892	10-1342-513-000-30-010-025-000-0000	310966	210.73
00053184	05/19/2021	C4218400054		893	10-1211-513-000-30-010-000-000-0000	310184	112.28
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
00053185	05/18/2021	C4217700046		EDU 712	10-2270-240-000-00-000-000-000-0000	310811	350.61
<b>Vendor: 254210 - SARAH YORKS</b>							
00053186	05/18/2021	C4217700047		WFED 442	10-2270-240-000-00-000-000-000-0000	310811	117,521.75
00053186	05/18/2021	C4217700048		WFED 450	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
<b>Vendor: 254257 - HARRISON YOUNG</b>							
00053187	05/18/2021	C4217700049		16615	10-1807-899-217-10-000-021-000-0000	340056-21	1,872.00
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>							
<b>COUNTS</b>							
00053188	05/18/2021	C4217700006		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	2,808.00
00053188	05/18/2021	C4217700007		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	4,680.00
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>							
<b>COUNTS</b>							
00053188	05/18/2021	C4217700006		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	5,000.00
00053188	05/18/2021	C4217700007		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	5,000.00

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/25/2021 To 05/25/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 400939 - KEVIN RICHARDS</b>							
00053189	05/17/2021	C4217100019		REFUND	10-2120-610-000-30-020-000-000-0000	310214	102.04
<b>Vendor: 401860 - KRISTA CALLAHAN</b>							
00053190	05/18/2021	C4217700002		REFUND	10-1110-610-169-00-000-021-000-SGDN		91.77
00053190	05/18/2021	C4217700003		REFUND	10-1110-610-169-00-000-021-000-SGDN		91.77
<b>Vendor: 402256 - REBECCA BALL-SCHALLER</b>							
00053191	05/17/2021	C4217100027			10-0421-000-000-000-000-000-0000	110421	59.31
<b>Vendor: 402972 - COMMUNITY SERVICES GROUP</b>							
					10-GENERAL FUND		84.78
					50-FOOD SERVICE FUND		144.09
							59.42
							59.42
							514,750.65
							340.10
<b>Grand Total Manual Checks :</b>							
							0.00
<b>Grand Total Regular Checks :</b>							
							515,090.75
<b>Grand Total Direct Deposits:</b>							
							0.00
<b>Grand Total Credit Card Payments:</b>							
							0.00
<b>Grand Total All Checks :</b>							
							515,090.75

# Fund Accounting Check Register

MUNICIPAL - GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01331	04/09/2021	M4201900006			78-0479-000-000-000-046-0000	178479DR	612.58
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT01335	04/09/2021	M4201900013			78-0479-000-000-000-069-0000	178479 HSA	5,432.74
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01336	04/09/2021	M4201900014		INV230085	10-2250-599-000-10-000-000-000-0000	311004-4	104.67
*EFT01336	04/09/2021	M4201900015		INV230085	10-1211-599-000-30-000-000-000-0000	340312-4	38.22
*EFT01336	04/09/2021	M4201900016		INV230084	10-2620-413-000-00-000-000-000-0000	310919-4	884.55
*EFT01336	04/09/2021	M4201900017		INV230083	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01336	04/09/2021	M4201900018		INV230082	10-2380-599-000-10-000-000-000-0000	310999-4	263.43
*EFT01336	04/09/2021	M4201900019		INV230082	10-2380-599-000-30-000-000-000-0000	311000-4	90.95
*EFT01336	04/09/2021	M4201900020		INV230081	10-1110-329-000-30-000-000-000-0000	310705-4	1,167.25
*EFT01336	04/09/2021	M4201900021		INV230081	10-1110-329-000-00-000-000-000-0000	310700-4	3,068.20
*EFT01336	04/09/2021	M4201900022		INV230081	10-1110-329-000-10-000-000-000-0000	310704-4	2,768.05
*EFT01336	04/09/2021	M4201900023		INV230081	10-1110-329-000-30-000-000-000-0000	310705-4	2,001.00
*EFT01336	04/09/2021	M4201900024		INV230081	10-1340-329-000-30-000-000-000-0000	312992-4	133.40
*EFT01336	04/09/2021	M4201900025		INV230081	10-1211-329-000-30-000-000-000-0000	340322-4	133.40
*EFT01336	04/09/2021	M4201900026		INV230081	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
*EFT01336	04/09/2021	M4201900027		INV230081	10-1241-329-000-30-000-000-000-0000	340326-4	266.80
*EFT01336	04/09/2021	M4201900028		INV233088	10-1110-329-000-30-000-000-000-0000	700.35	700.35
*EFT01336	04/09/2021	M4201900029		INV233088	10-1110-329-000-00-000-000-000-0000	310700-4	2,001.00
*EFT01336	04/09/2021	M4201900030		INV233088	10-1110-329-000-10-000-000-000-0000	310704-4	1,700.85
*EFT01336	04/09/2021	M4201900031		INV233088	10-1110-329-000-30-000-000-000-0000	310705-4	1,133.90
*EFT01336	04/09/2021	M4201900032		INV233088	10-1241-329-000-30-000-000-000-0000	340326-4	266.80
*EFT01336	04/09/2021	M4201900033		INV233092	10-1241-599-000-30-000-000-000-0000	340316-4	80.51
*EFT01336	04/09/2021	M4201900034		INV233089	10-2380-599-000-10-000-000-000-0000	310999-4	215.34
*EFT01336	04/09/2021	M4201900035		INV233090	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01336	04/09/2021	M4201900036		INV233091	10-2620-413-000-00-000-000-000-0000	310919-4	573.09
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01338	04/13/2021	M4201900042		BE004369598A	10-0462-212-000-00-000-000-000-0000	110462-212	17,991.96
*EFT01338	04/13/2021	M4201900043		BE004369598A	50-0462-212-000-00-000-000-000-0000	150462-212	1,004.00
*EFT01338	04/13/2021	M4201900044		BE004369598A	10-5800-212-000-00-000-000-RTRE	310985R	24.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01339	04/13/2021	M4201900045		BE004369598C	Remit # 2 Check Date: 04/13/2021	Check Amount:	96.00
*EFT01339	04/13/2021	M4201900046		BE004369598C	10-0462-212-000-00-000-000-0000	110462-212	1,124.00
					50-0462-212-000-00-000-000-0000	150462-212	6,602.76
							157.84

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment



# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01339	04/13/2021	M4201900047		BE004369598C	10-0462-212-000-00-000-000-RTRE	110462-212R	880.50
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01340	04/13/2021	M4201900048		BE004394397C	10-0462-212-000-00-000-000-0000	110462-212	7,641.10
*EFT01340	04/13/2021	M4201900049		BE004394397C	50-0462-212-000-00-000-000-0000	150462-212	6,256.93
*EFT01340	04/13/2021	M4201900050		BE004394397C	10-0462-212-000-00-000-000-RTRE	110462-212R	149.57
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01341	04/13/2021	M4201900051		210312037520	50-0462-211-000-00-000-000-0000	150462-211	7,126.50
*EFT01341	04/13/2021	M4201900052		210312037520	10-0462-211-000-00-000-000-0000	110462-211	9,049.07
*EFT01341	04/13/2021	M4201900053		210312037520	10-0480-211-000-00-000-000-CPAY	110480C	383,163.06
*EFT01341	04/13/2021	M4201900054		210312037520	10-0462-281-000-00-000-000-0000	110462-281	32,849.68
*EFT01341	04/13/2021	M4201900055		210312037520	10-0153-211-000-00-000-000-BCBS	110153BC	22,809.04
<b>Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM</b>							
*EFT01342	04/12/2021	M4201900085		421461414-0001	10-2220-650-986-00-000-000-0000		113.23
*EFT01342	04/12/2021	M4201900086		421461414-0001	10-2620-531-000-00-070-000-000-0000	311756	1,798.47
*EFT01342	04/12/2021	M4201900087		421461414-0001	10-2620-531-000-30-010-000-000-0000	310134	933.93
*EFT01342	04/12/2021	M4201900088		421461414-0001	10-2620-531-000-30-020-000-000-0000	310227	207.20
*EFT01342	04/12/2021	M4201900089		421461414-0001	10-2620-531-000-10-040-000-000-0000	310422	256.19
*EFT01342	04/12/2021	M4201900090		421461414-0001	10-2620-531-000-10-060-000-000-0000	310620	207.20
*EFT01342	04/12/2021	M4201900091		421461414-0001	10-2620-531-000-10-030-000-000-0000	310317	77.70
*EFT01342	04/12/2021	M4201900092		421461414-0001	10-3250-531-009-00-000-000-000-0000	329137	129.50
*EFT01342	04/12/2021	M4201900093		421461414-0001	10-2130-531-000-00-000-000-000-0000	311264	116.60
*EFT01342	04/12/2021	M4201900094		421461414-0001	10-1290-531-000-00-000-000-000-0000	340061	51.80
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01343	04/12/2021	M4201900056		411006713795	10-2620-621-000-30-010-000-000-0000	312158	51.80
*EFT01343	04/12/2021	M4201900057		411006713647	10-2620-621-000-10-030-000-000-0000	310375	3,830.39
*EFT01343	04/12/2021	M4201900058		411006774003	10-2620-621-000-00-070-000-000-0000	310962	3,996.07
*EFT01343	04/12/2021	M4201900059		411006774250	10-2620-621-000-10-060-000-000-0000	310657	1,028.48
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01344	04/12/2021	M4201900060		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	1,058.46
*EFT01344	04/12/2021	M4201900061		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,400.75
*EFT01344	04/12/2021	M4201900062		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	7,483.76
*EFT01344	04/12/2021	M4201900063		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	290.96
*EFT01344	04/12/2021	M4201900064		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,163.83
*EFT01344	04/12/2021	M4201900065		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	30.91

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

# Fund Accounting Check Register

MUNICIPALITY OF GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01344	04/12/2021	M4201900066		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	29.88
*EFT01344	04/12/2021	M4201900067		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	192.32
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01345	04/12/2021	M4201900068		13852148	10-2620-531-986-00-000-021-000-0000		488.29
*EFT01345	04/12/2021	M4205900001		13852148	10-2620-531-986-00-000-021-000-0000		-488.29
<b>Vendor: 237725 - TELESYSTEM</b>							
*EFT01346	04/12/2021	M4201900069		439237785	10-2120-442-000-30-010-000-000-0000	310766	132.69
<b>Vendor: 242575 - US BANK EQUIPMENT FINANCE</b>							
*EFT01347	04/13/2021	M4201900084		242382496-00001	10-2220-650-986-00-000-000-000-0000		132.69
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01348	04/13/2021	M4201900070		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	525.70
*EFT01348	04/13/2021	M4201900071		91500277382 103	10-2620-531-000-00-070-000-000-0000	311756	344.27
*EFT01348	04/13/2021	M4201900072		91500277382 103	10-2620-531-000-30-010-000-000-0000	310134	158.56
*EFT01348	04/13/2021	M4201900073		91500277382 103	10-2620-531-000-30-020-000-000-0000	310227	4.63
*EFT01348	04/13/2021	M4201900074		91500277382 103	10-2620-531-000-10-030-000-000-0000	310317	2.37
*EFT01348	04/13/2021	M4201900075		91500277382 103	10-2620-531-000-10-040-000-000-0000	310422	5.60
*EFT01348	04/13/2021	M4201900076		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	5.29
*EFT01348	04/13/2021	M4201900077		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	852.67
<b>Vendor: 243970 - VERIZON</b>							
*EFT01349	04/14/2021	M4201900078		HS12391738	10-2620-621-000-00-070-000-000-0000	310962	39.01
*EFT01349	04/14/2021	M4201900079		HS12391734	10-2620-621-000-10-030-000-000-0000	310375	578.29
*EFT01349	04/14/2021	M4201900080		HS12391735	10-2620-621-000-10-060-000-000-0000	310657	549.74
*EFT01349	04/14/2021	M4201900081		HS12391736	10-2620-621-000-30-020-000-000-0000	310229	777.78
*EFT01349	04/14/2021	M4201900082		HS12391737	10-2620-621-000-30-010-000-000-0000	312158	1,894.01
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01350	04/25/2021	M4201900083		0001319757-IN	10-2514-810-000-00-000-000-000-0000	310917	2,837.94
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01352	04/19/2021	M4201900096		INV233252	10-2620-413-000-00-000-000-000-0000	310919-4	6,637.76
*EFT01352	04/19/2021	M4201900097		INV233944	10-2120-599-000-30-000-000-000-0000	310998-4	335.75
*EFT01352	04/19/2021	M4201900098		INV233945	10-2620-413-000-00-000-000-000-0000	310919-4	335.75
*EFT01352	04/19/2021	M4201900099		INV233943	10-1110-329-000-30-000-000-000-0000	310705-4	178.09
*EFT01352	04/19/2021	M4201900100		INV233943	10-1110-329-000-00-000-000-000-0000	310700-4	86.75
*EFT01352	04/19/2021	M4201900101		INV233943	10-1110-329-000-10-000-000-000-0000	310704-4	650.91
*EFT01352	04/19/2021	M4201900102		INV233943	10-1110-329-000-30-000-000-000-0000	310705-4	466.90

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

MUNCY - GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01352	04/19/2021	M4201900103		INV233943	10-1241-329-000-30-000-000-000-0000	340326-4	266.80
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01355	04/20/2021	M4201900106			78-0478-000-000-00-000-000-029-0000	178478LOC	6,018.30
<b>Vendor: 200800 - MUNICIPAL &amp; SCHOOL INCOME TAX</b>							
*EFT01359	04/22/2021	M4201900112		INV235623	10-1110-329-000-30-000-000-000-0000	310705-4	20,746.55
*EFT01359	04/22/2021	M4201900113		INV235623	10-1110-329-000-00-000-000-000-0000	310700-4	1,050.53
*EFT01359	04/22/2021	M4201900114		INV235623	10-1110-329-000-10-000-000-000-0000	310704-4	3,268.30
*EFT01359	04/22/2021	M4201900115		INV235623	10-1110-329-000-30-000-000-000-0000	310705-4	2,434.55
*EFT01359	04/22/2021	M4201900116		INV235623	10-1380-329-000-30-000-000-000-0000	312998-4	1,133.90
*EFT01359	04/22/2021	M4201900117		INV235623	10-1241-329-000-10-000-000-000-0000	340325-4	400.20
*EFT01359	04/22/2021	M4201900118		INV235623	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
*EFT01359	04/22/2021	M4201900119		INV235628	10-1110-599-000-10-000-000-000-0000	310996-4	733.70
*EFT01359	04/22/2021	M4201900120		INV235628	10-1211-599-000-30-000-000-000-0000	340312-4	83.01
*EFT01359	04/22/2021	M4201900121		INV235628	10-1241-599-000-30-000-000-000-0000	340316-4	47.29
*EFT01359	04/22/2021	M4201900122		INV235624	10-2380-599-000-10-000-000-000-0000	310999-4	79.61
*EFT01359	04/22/2021	M4201900123		INV235625	50-3100-599-000-00-000-000-000-0000	350002-4	85.84
*EFT01359	04/22/2021	M4201900124		INV235626	10-2420-329-000-00-000-000-000-0000	360001-4	47.06
*EFT01359	04/22/2021	M4201900125		INV235627	10-2620-413-000-00-000-000-000-0000	310919-4	266.80
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01360	04/23/2021	M4201900126			78-0479-000-000-00-000-000-069-0000	178479 HSA	822.83
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01361	04/23/2021	M4201900127			78-0479-000-000-00-000-000-046-0000	178479DR	10,587.02
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT01363	04/26/2021	M4201900130			10-2514-810-000-00-000-000-000-0000	310917	5,332.74
*EFT01363	04/26/2021	M4211400001			10-2514-810-000-00-000-000-000-0000	310917	5,332.74
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01366	04/26/2021	M4201900135		411006774458	10-2620-621-000-30-020-000-000-0000	310229	612.58
*EFT01366	04/26/2021	M4201900136		411007368144	10-2620-621-000-10-040-000-000-0000		612.58
*EFT01366	04/26/2021	M4201900137		411007368144	10-2620-621-000-10-040-000-000-0000	310488	335.75
*EFT01366	04/26/2021	M4201900138		411007863565	10-2620-621-000-00-080-000-000-0000	343772	-335.75
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01367	04/26/2021	M4201900139		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	0.00
*EFT01367	04/26/2021	M4201900140		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	2,890.08
*EFT01367	04/26/2021	M4201900141		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	1,557.19
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01367	04/26/2021	M4201900141			10-2620-422-000-30-020-000-000-0000	310224	674.13
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01367	04/26/2021	M4201900139		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	123.02
*EFT01367	04/26/2021	M4201900140		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	5,244.42
*EFT01367	04/26/2021	M4201900141		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	35.80
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01367	04/26/2021	M4201900141			10-2620-422-000-30-020-000-000-0000	310224	3,938.07
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01367	04/26/2021	M4201900141			10-2620-422-000-30-020-000-000-0000	310224	4,253.81

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

MUNICIPAL - GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01367	04/26/2021	M4201900142		34774-31005	10-2620-422-000-30-010-000-0000	310131	34.05
*EFT01367	04/26/2021	M4201900143		05120-58007	10-2620-422-000-10-030-000-0000	310313	1,674.35
*EFT01367	04/26/2021	M4201900144		46119-21454	10-2620-422-000-30-010-000-0000	310131	33.05
*EFT01367	04/26/2021	M4201900145		86119-21458	10-2620-422-000-00-080-000-0000	311382	32.92
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01368	04/26/2021	M4201900150		72187741	Remit # 2 Check Date: 04/26/2021	Check Amount:	10,002.05
<b>Vendor: 135828 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</b>							
*EFT01369	04/27/2021	M4201900146		HS12410099	10-2620-621-000-10-040-000-0000	310488	587.07
*EFT01369	04/27/2021	M4201900147		HS12404907	10-2620-621-000-10-030-000-0000	310375	21.29
*EFT01369	04/27/2021	M4201900148		HS12404908	10-2620-621-000-10-060-000-0000	310657	270.87
*EFT01369	04/27/2021	M4201900149		HS12404910	10-2620-621-000-30-010-000-0000	312158	276.59
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01370	04/27/2021	M4201900151		2555111	10-2540-442-000-00-000-000-0000	311024	600.92
*EFT01370	04/27/2021	M4201900152		2555111	10-1110-442-000-30-010-000-0000	312110	901.38
*EFT01370	04/27/2021	M4201900153		2555111	10-1110-442-000-30-020-000-0000	310242	901.38
*EFT01370	04/27/2021	M4201900154		2555111	10-1110-442-000-10-040-000-0000	310402	901.38
*EFT01370	04/27/2021	M4201900155		2555111	10-1110-442-000-10-030-000-0000	310302	300.47
*EFT01370	04/27/2021	M4201900156		2555111	10-1110-442-000-10-060-000-0000	310602	300.47
*EFT01370	04/27/2021	M4201900178		2571355	10-1110-442-000-30-010-000-0000	312110	395.85
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							
*EFT01371	04/27/2021	M4201900157		BE004403945A	10-0462-212-000-00-000-000-0000	110462-212	1,004.00
*EFT01371	04/27/2021	M4201900158		BE004403945A	50-0462-212-000-00-000-000-0000	150462-212	24.00
*EFT01371	04/27/2021	M4201900159		BE004403945A	10-5800-212-000-00-000-000-RTRE	310985R	92.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01372	04/27/2021	M4201900160		BE004403945C	Remit # 2 Check Date: 04/27/2021	Check Amount:	1,120.00
*EFT01372	04/27/2021	M4201900161		BE004403945C	10-0462-212-000-00-000-000-0000	110462-212	5,915.30
*EFT01372	04/27/2021	M4201900162		BE004403945C	50-0462-212-000-00-000-000-0000	150462-212	141.40
*EFT01372	04/27/2021	M4201900162		BE004403945C	10-0462-212-000-00-000-000-RTRE	110462-212R	172.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01373	04/29/2021	M4201900163		HS12404909	Remit # 2 Check Date: 04/27/2021	Check Amount:	6,228.70
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01374	04/30/2021	M4201900164		INV237785	10-1110-329-000-30-000-000-0000	310705-4	195.84
*EFT01374	04/30/2021	M4201900165		INV237785	10-1110-329-000-00-000-000-0000	310700-4	1,167.25
*EFT01374	04/30/2021	M4201900166		INV237785	10-1110-329-000-10-000-000-0000	310704-4	4,468.90
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01374	04/30/2021	M4201900166		INV237785	10-1110-329-000-10-000-000-0000	310704-4	3,501.75

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01374	04/30/2021	M4201900167		INV237785	10-1110-329-000-30-000-000-000-0000	310705-4	2,401.20
*EFT01374	04/30/2021	M4201900168		INV237785	10-1342-329-000-30-000-000-000-0000	312994-4	66.70
*EFT01374	04/30/2021	M4201900169		INV237785	10-1380-329-000-30-000-000-000-0000	312998-4	400.20
*EFT01374	04/30/2021	M4201900170		INV237785	10-1211-329-000-30-000-000-000-0000	340322-4	266.80
*EFT01374	04/30/2021	M4201900171		INV237785	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
*EFT01374	04/30/2021	M4201900172		INV237785	10-1241-329-000-30-000-000-000-0000	340326-4	66.70
*EFT01374	04/30/2021	M4201900173		INV237786	50-3100-599-000-00-000-000-000-0000	350002-4	221.58
*EFT01374	04/30/2021	M4201900174		INV237787	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01374	04/30/2021	M4201900175		INV237788	10-2620-413-000-00-000-000-000-0000	310919-4	883.48
*EFT01374	04/30/2021	M4201900176		INV237789	10-1290-599-000-00-000-000-000-0000	310900-4	401.88
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							<b>Check Amount: 14,113.24</b>
10-GENERAL FUND							565,108.65
50-FOOD SERVICE FUND							9,814.52
78-PAYROLL FUND							32,737.19
Grand Total Manual Checks :							607,660.36
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							607,660.36

Check Date: 04/30/2021

10-GENERAL FUND 565,108.65  
 50-FOOD SERVICE FUND 9,814.52  
 78-PAYROLL FUND 32,737.19

Grand Total Manual Checks : 607,660.36  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 607,660.36

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/23/2021 To 02/23/2021

fackrgc

Check# 00052819 Through Check# 00052819

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052819	02/16/2021	C4188100005		REFUND	10-6111-000-000-00-000-000-0000	210000	50.55
00052819	04/09/2021	M4203000001		REFUND	10-6111-000-000-00-000-000-0000	210000	-50.55
<b>Vendor: 403201 - STAN GOBER</b>							<b>Check Amount: 0.00</b>
<b>10-GENERAL FUND</b>							<b>0.00</b>
<b>Grand Total Manual Checks :</b>							<b>-50.55</b>
<b>Grand Total Regular Checks :</b>							<b>50.55</b>
<b>Grand Total Direct Deposits :</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments :</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>0.00</b>

50.55

-50.55

0.00

0.00

-50.55

50.55

0.00

0.00

0.00

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/23/2021 To 03/23/2021

fackrgc

Check# 00052855 Through Check# 00052855

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00052855	03/15/2021	C4196400028		1396	10-2340-330-000-00-000-000-0000	311071	1,382.63
00052855	04/30/2021	M4209800001		1396	10-2340-330-000-00-000-000-0000	311071	-1,382.63

Vendor: 128285 - LAWRENCE S. COBURN

Check Date: 03/23/2021      Check Amount: 0.00

10-GENERAL FUND      0.00

Grand Total Manual Checks :      -1,382.63  
 Grand Total Regular Checks :      1,382.63  
 Grand Total Direct Deposits:      0.00  
 Grand Total Credit Card Payments:      0.00  
 Grand Total All Checks :      0.00

# Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01328	04/12/2021	M4201900001			78-0471-000-000-000-000-0000	178471	740.68
*EFT01328	04/12/2021	M4201900002			10-0471-000-000-000-000-0000	110471	578.24
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT01329	04/07/2021	M4201900003			78-0479-000-000-000-000-403-0000	178403	1,318.92
<b>Vendor: 148003 - EPARS</b>							
*EFT01330	04/07/2021	M4201900004			78-0479-000-000-000-000-058-0000	178479 125F	723.82
*EFT01330	04/07/2021	M4201900005			78-0479-000-000-000-000-059-0000	178479 125D	116.00
<b>Vendor: 123600 - CBIZ</b>							
*EFT01332	04/12/2021	M4201900007			78-0478-000-000-000-000-028-0000	178478FED	839.82
*EFT01332	04/12/2021	M4201900008			78-0472-000-000-000-000-000-0000	178472	55,024.53
*EFT01332	04/12/2021	M4201900009			78-0472-000-000-000-000-000-0000	178472	77,540.38
<b>Vendor: 141900 - EFTPS</b>							
*EFT01333	04/12/2021	M4201900010			78-0479-000-000-000-000-040-0000	178479PS	18,134.40
*EFT01333	04/12/2021	M4201900011			78-0471-000-000-000-000-000-0000	178471	150,699.31
<b>Vendor: 216000 - PSERS</b>							
*EFT01334	04/05/2021	M4201900012			78-0478-000-000-000-000-031-0000	178478STAT	95,598.31
<b>Vendor: 141960 - E-TIDES</b>							
*EFT01353	04/19/2021	M4201900104			78-0478-000-000-000-000-031-0000	178478STAT	19,184.62
*EFT01353	04/19/2021	M4206900001			78-0478-000-000-000-000-031-0000	178478STAT	19,184.62
<b>Vendor: 141960 - E-TIDES</b>							
*EFT01354	04/19/2021	M4201900105			78-0478-000-000-000-000-031-0000	178478STAT	196,740.70
<b>Vendor: 141960 - E-TIDES</b>							
*EFT01356	04/21/2021	M4201900107			78-0479-000-000-000-000-058-0000	178479 125F	-196,740.70
*EFT01356	04/21/2021	M4201900108			78-0479-000-000-000-000-059-0000	178479 125D	0.00
<b>Vendor: 123600 - CBIZ</b>							
*EFT01357	04/21/2021	M4201900109			78-0479-000-000-000-000-403-0000	178403	19,674.07
<b>Vendor: 148003 - EPARS</b>							
*EFT01358	04/22/2021	M4201900110			78-0471-000-000-000-000-000-0000	178471	19,674.07
*EFT01358	04/22/2021	M4201900111			10-0471-000-000-000-000-000-0000	110471	19,674.07
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT01362	04/26/2021	M4201900128			78-0471-000-000-000-000-000-0000	178471	723.82
*EFT01362	04/26/2021	M4201900129			10-0471-000-000-000-000-000-0000	110471	116.00
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT01364	04/26/2021	M4201900131			78-0478-000-000-000-000-028-0000	178478FED	839.82
<b>Vendor: 148003 - EPARS</b>							
*EFT01357	04/21/2021	M4201900109			78-0479-000-000-000-000-403-0000	178403	19,034.84
<b>Vendor: 148003 - EPARS</b>							
*EFT01358	04/22/2021	M4201900110			78-0471-000-000-000-000-000-0000	178471	19,034.84
*EFT01358	04/22/2021	M4201900111			10-0471-000-000-000-000-000-0000	110471	39.60
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT01362	04/26/2021	M4201900128			78-0471-000-000-000-000-000-0000	178471	32.40
*EFT01362	04/26/2021	M4201900129			10-0471-000-000-000-000-000-0000	110471	72.00
<b>Vendor: 310900 - VOYA FINANCIAL</b>							
*EFT01364	04/26/2021	M4201900131			78-0478-000-000-000-000-028-0000	178478FED	976.31
<b>Vendor: 148003 - EPARS</b>							
*EFT01357	04/21/2021	M4201900109			78-0479-000-000-000-000-403-0000	178403	685.58
<b>Vendor: 148003 - EPARS</b>							
*EFT01358	04/22/2021	M4201900110			78-0471-000-000-000-000-000-0000	178471	1,661.89
*EFT01358	04/22/2021	M4201900111			10-0471-000-000-000-000-000-0000	110471	56,990.98

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

PLGIT PAYROLL - From 04/01/2021 To 04/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01364	04/26/2021	M4201900132			78-0472-000-000-000-000-000-0000	178472	79,451.20
*EFT01364	04/26/2021	M4201900133			78-0472-000-000-000-000-000-0000	178472	18,581.22
<b>Vendor: 141900 - EFTPS</b>							
*EFT01365	04/26/2021	M4201900134			78-0478-000-000-000-000-032-0000	178478UNEP	155,023.40
<b>Vendor: 241700 - UC TAX</b>							
*EFT01375	04/28/2021	M4201900177			78-0479-000-000-000-000-040-0000	178479PS	2,684.05
<b>Vendor: 216000 - PSERS</b>							
<b>Remit # 1 Check Date: 04/28/2021</b>							<b>Check Amount: 334.24</b>
<b>10-GENERAL FUND</b>							<b>1,296.22</b>
<b>78-PAYROLL FUND</b>							<b>483,203.91</b>
<b>Grand Total Manual Checks :</b>							<b>484,500.13</b>
<b>Grand Total Regular Checks :</b>							<b>0.00</b>
<b>Grand Total Direct Deposits :</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments :</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>484,500.13</b>



Book	Board Policy Manual
Section	300 Employees
Title	Gifts
Code	322
Status	
Legal	<a href="#">1. 24 P.S. 510</a>

### **Authority**

The Board considers the acceptance of gifts by administrative, professional and classified employees an undesirable practice.

It is the policy of the Board that staff members not accept gifts of significant value, **as determined by the immediate supervisor.**[\[1\]](#)

### **Delegation of Responsibility**

The Superintendent **or designee** may approve acts of generosity to individual district employees in unusual situations, but shall report such instances to the Board on a timely basis.



Book	Board Policy Manual
Section	300 Employees
Title	Tobacco and Vaping Products
Code	323
Status	
Legal	<ol style="list-style-type: none"><li>1. <a href="#">18 Pa. C.S.A. 6305</a></li><li>2. <a href="#">18 Pa. C.S.A. 6306.1</a></li><li>3. Pol. 317 - Conduct/Disciplinary Procedures</li><li>4. Pol. 351 - Drug and Substance Abuse</li><li>5. <a href="#">20 U.S.C. 7973</a></li><li>6. Pol. 818 - Contracted Services</li><li>7. <a href="#">24 P.S. 1303-A</a></li><li>8. Pol. 805.1 - Relations with Law Enforcement Agencies</li><li>9. <a href="#">22 PA Code 10.2</a></li><li>10. <a href="#">22 PA Code 10.22</a></li><li>11. <a href="#">24 P.S. 1302.1-A</a></li><li>20 U.S.C. 7971 et seq</li></ol>

## **Purpose**

The Board recognizes that tobacco and vaping products, including the product marketed as Juul and other electronic cigarettes, present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. The purpose of this policy is to regulate use of tobacco and vaping products, including Juuls and other electronic cigarettes, by district employees and contracted personnel.

## **Definition**

State law defines the term tobacco product to broadly encompass not only tobacco but also vaping products including Juuls and other electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with state law, shall be defined to include the following: [\[1\]](#)[\[2\]](#)

1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.
2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.

3. Any product containing, made or derived from either:
  - a. Tobacco, whether in its natural or synthetic form; or
  - b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.
4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term tobacco product does not include the following: [1][2]

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free workplace, at which marijuana of any kind is prohibited.* [3][4]

### **Authority**

The Board prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by district employees and contracted personnel at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district. [2][5][6]

**The Board also prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by district employees at any time while responsible for the supervision of students during school-sponsored activities that are held off school property.** [2]

This policy does not prohibit possession of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by district employees and contracted personnel of legal age.

The Board deems it to be a violation of this policy for any district employee or contracted personnel to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a student. [1]

### **Delegation of Responsibility**

The Superintendent or designee shall notify employees and contracted personnel about the Board's tobacco and vaping products policy by publishing information in handbooks, newsletters, posters, and other efficient methods such as posted notices, signs and on the district website. [2]

### Reporting

#### *Office for Safe Schools Report –*

The Superintendent shall annually, by July 31, report incidents of prohibited possession, use or sale of tobacco and vaping products, including Juuls or other e-cigarettes, on school property to the Office for Safe Schools on the required form. [7][8]

#### *Law Enforcement Incident Report –*

The Superintendent or designee may report incidents involving the sale of tobacco and vaping products, including Juuls or other e-cigarettes, to minors by employees on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-

sponsored activity to the school police, School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)



Book	Board Policy Manual
Section	300 Employees
Title	Personnel Files
Code	324
Status	
Legal	<ol style="list-style-type: none"> <li>1. 24 P.S. 510</li> <li>2. 42 U.S.C. 2000ff et seq</li> <li>3. 42 U.S.C. 12112</li> <li>4. Pol. 800 - Records Management</li> <li>5. 43 P.S. 1321</li> <li>6. 43 P.S. 1322</li> <li>7. 22 PA Code 403.4</li> <li>8. 20 U.S.C. 6311</li> <li>9. 20 U.S.C. 7801</li> <li>10. Pol. 304 - Employment of District Staff</li> <li>11. 22 PA Code 403.5</li> <li>24 P.S. 111</li> <li>22 PA Code 8.1 et seq</li> <li>23 Pa. C.S.A. 6301 et seq</li> <li>43 P.S. 1321 et seq</li> <li>42 U.S.C. 12101 et seq</li> <li>8 CFR 274a.2</li> </ol>

### **Authority**

Orderly operation of the school district requires maintaining a file for the retention of all records relative to an individual's duties and responsibilities as **an administrative, professional or classified** employee of the district.

The Board requires that sufficient records be maintained to ensure an employee's qualifications for the job held; compliance with federal and state requirements and local benefit programs; conformance with **Board** policies, **administrative regulations**, rules **and procedures**; and evidence of completed evaluations. [\[1\]](#)

### **Delegation of Responsibility**

The Board delegates the establishment and maintenance of official personnel records to the

Superintendent or designee, who shall prepare **administrative regulations** defining the material to be incorporated into personnel files.

### **Guidelines**

A central file shall be maintained; supplemental records may be maintained only for ease in data gathering.

Medical records shall be kept in a file separate from the employee's personnel file. [2][3]

Only information that pertains to the professional role of the employee and is submitted by duly authorized administrative personnel and the Board may be entered in the official personnel file. **A copy of each entry shall be made available to the employee, except for matters pertaining to pending litigation or criminal investigation.**

Personnel records shall be available to the Board but only as required in the performance of its designated functions as a School Board and as approved by a majority vote of the Board.

**Personnel files shall be reviewed at intervals established by the district, and material no longer required shall be destroyed.**[4]

Administrative, professional and classified employees shall have access to their own file. Information relative to confidential employment references/recommendations **are not part of the personnel file and** shall not be available for review by the employee. [5][6]

### **Title I Schools**

In accordance with law, the district shall release to parents/guardians, upon request, information regarding the professional qualifications and academic degrees of any teacher providing instruction to their child at a school receiving Title I funds. The district shall annually notify parents/guardians at the beginning of the school year about their right to request such information. [7][8][9][10]

The district shall notify parents/guardians of students attending Title I schools when their child has been assigned to or taught for four (4) or more consecutive weeks by a teacher who is not highly qualified, as defined by federal law. [7][8][9]

**In accordance with law, the district shall release to parents/guardians, upon request, the qualifications of any paraprofessionals who provide instructional support to their child at a school receiving Title I funds.** The district shall annually notify parents/guardians at the beginning of the school year about their right to request such information. [11][8][10]



Book	Board Policy Manual
Section	300 Employees
Title	Dress and Grooming
Code	325
Status	
Legal	<a href="#">1. 24 P.S. 510</a>

### **Authority**

Administrative, professional and classified employees set an example in dress and grooming for students and the **school** community. **Employees' dress should reflect their professional status and encourage respect for authority in order to have a positive influence on the district's programs and operations.**

The Board has the authority to specify reasonable dress and grooming **requirements**, within law, **for all district employees to** prevent an adverse impact on the educational programs and district operations.[\[1\]](#)

When assigned to district duties, employees shall be physically clean, neat, well-groomed and dressed in a manner consistent with **assigned job responsibilities**.

Employees shall be groomed so that their hair style does not cause a safety or health hazard.

Classified employees shall be required to wear a designated work uniforms in accordance with provisions of the collective bargaining agreement.

### **Delegation of Responsibility**

If an employee feels that an exception to this policy would enable him/her to carry out assigned duties more effectively, a request should be made to the immediate supervisor.





Book	Board Policy Manual
Section	300 Employees
Title	Complaint Process
Code	326
Status	
Legal	<a href="#">24 P.S. 510</a>

### **Authority**

It is the Board's **intent** to establish reasonable and effective means of resolving conflicts among employees to reduce potential areas of complaints, and to establish and maintain clear two-way channels of communication between supervisory personnel and **district** employees **for situations** not covered by the terms of a collective bargaining agreement.

There shall be no reprisals of any kind taken against any employees or their representatives because of support of or participation in a complaint.

### **Delegation of Responsibility**

**The Board directs the Superintendent to establish a process that will facilitate proper and equitable solutions to complaints by district employees at the lowest appropriate level.**

### **Guidelines**

Complaints should be discussed in a private, informal conference between the parties involved. At least one (1) private meeting should take place between the parties before the complaint process is invoked.

A complainant may be represented or accompanied by anyone s/he chooses at any higher level of the complaint process.

**All documents, communications, and records relevant to a complaint shall be filed in a separate file and not kept in the personnel file of any of the participants.**



*Department of Student Services*

Williamsport, PA 17701  
570-323-8561

Canton, PA 17724  
570-673-6001

### **IDEA Agreement-Project # 062-22-0-017—CFDA #84.027**

*This Agreement* entered into this **1<sup>st</sup> day of July, 2021**, by and between the Board of Education of *Bradford, Lycoming, Sullivan and Tioga (BLaST) Intermediate Unit #17*, hereinafter called (“BLaST”), and *Jersey Shore Area School District* hereinafter called (“School District”).

### **Background**

BLaST, on the first day of July 1999, entered into a Contract with the Department of Education of the Commonwealth of Pennsylvania, hereinafter called (“Department”). BLaST agreed to furnish all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in the Grant Agreement and to comply with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines, which contract, grant agreements, and guidelines are set forth as Exhibit 1 of this Agreement and are hereby incorporated by reference into this Agreement.

The Department has authorized BLaST to enter into an Agreement with the School District whereby the furnishing of all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in Grant Agreement and compliance with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines set forth in Exhibit 1 will be the sole obligations of the School District and will no longer be a responsibility of BLaST. BLaST has determined that the estimated IDEA allocation for the School District is **\$405,059.93** as set forth in Exhibit 2 which is hereby incorporated by reference into this Agreement. The said funds must be used to supplement the provision of special educational and related services for eligible school age children as set forth in Exhibit 3 which is hereby incorporated by reference into this contract.

## **Witnesseth**

In Consideration of the mutual covenants, and intending to be legally bound, the parties hereto agree as follows:

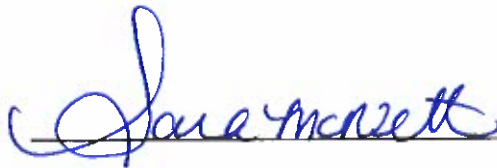
1. BLaST hereby agrees to transfer the funds (estimated) set forth in Exhibit 2 to the School District to be administered in accordance with Exhibits 1 and 3 of this Agreement.
2. The School District agrees to accept the funds set forth in Exhibit 2 and to comply with the provisions set forth in Exhibits 1 and 3 of this Agreement.
3. The School District agrees and assumes sole responsibility for compliance with all of the terms and conditions set forth in Exhibits 1 and 3 of this Agreement. Upon the execution of this Agreement, the School District consents to a delegation of all duties and responsibilities imposed upon BLaST as set forth in Exhibits 1 and 3, and BLaST is hereby relieved of any and all responsibility for compliance with the terms and conditions of Exhibits 1 and 3 and the duties and responsibilities set forth therein.
4. The undersigned authorized representatives of the School District hereby certify that the School District's governing body has adopted the terms of this Agreement and has authorized the undersigned in its behalf to enter into this Agreement.
5. Upon execution of this Agreement, the School District hereby agrees to indemnify and save and hold harmless BLaST, members of the Board, officers, agents, servants, and employees from any loss, liability, damages, costs (including, without being limited to, court costs or administrative proceedings, and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, administrative proceeding, or arbitration proceeding instituted against BLaST, members of the Board, officers, agents, servants, and employees, arising from duties performed by School District hereunder or from the payment or administration by BLaST of the District IDEA allocations

The School District agrees that the foregoing is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Pennsylvania, and that if any portion thereof is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

The parties hereto, intending to be legally bound hereby, execute this Agreement the 1st day of July 2021.

**BLaST, IU #17 Representative**

**Jersey Shore Area School District  
Representative**

  
\_\_\_\_\_

\_\_\_\_\_

**AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES  
FOR TAX YEAR 2021**

This Agreement Made By *INFOCON Corporation*, 172 Gateway Road, Ebensburg, Pennsylvania, herein called the "Company" and submitted to:

School District Name: JERSEY SHORE AREA-CLINTON CO  
School District Number: 41400 Tax Year: 2021 County: CLINTON COUNTY  
Business Manager Name and Address: BENJAMIN ENDERS  
JERSEY SHORE AREA SCHOOL DIST  
175 A & P DRIVE  
JERSEY SHORE, PA 17740  
Telephone Number: 570 398 - 5051 Fax Number: 570 398 - 5089

herein called the "Client".

**A. SERVICES TO BE PROVIDED BY THE COMPANY**

The Company shall provide all the computer time, software, supplies, and personnel necessary to provide the products as selected and described within the *INFOCON Corporation* School Tax Processing System to the Client.

**B. SERVICES TO BE PROVIDED BY THE CLIENT**

The Client shall supply to the Company all data required for the products as selected and described within the *INFOCON Corporation* School Tax Processing System, as it relates to the particular requirements of the School District.

**C. MATERIALS AND SUPPLIES**

As part of the services described herein, the Company shall supply the forms for the tax bills and stock paper for the tax duplicates and the tax summary reports.

**D. LIABILITY**

The Company shall exercise all normal controls relating to the validity of the data, forms, and reports herein described.

The data utilized by the Company to perform the services described within this Agreement are provided and maintained by the Client's County Assessment Office, School District Administration Office, and Tax Collector's Office. Recognizing this fact, the Client agrees not to hold the Company liable for the errors contained in the data or reflected on reports and documents created from said data.

**The Client agrees to carefully and deliberately review all data, bar codes, forms, reports, and electronic files generated by the Company within 10 days of the receipt thereof and prior to the mailing of the tax bills.**

In the event errors are discovered, the Client shall immediately notify the Company of the conditions found in writing and the parties shall mutually establish liability and take corrective actions.

Understanding this the Company's liability shall be limited to that of reprocessing any data, bar codes, forms, reports and electronic files found in error and caused by the Company.

**In no case shall the Company be held liable for the Taxpayer's primary tax liability as defined by the Pennsylvania Tax Code or for errors discovered after the 10 day review period herein above described, or the mailing costs in the case of a re-print.**

**E. DELAYS AND INTERRUPTIONS OF WORK**

It is mutually understood and agreed that the Company shall not be held responsible for damages caused by delay or failure to perform here under when such delay or failure is due to acts of God or other causes beyond the Company's controls.

**AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES  
FOR TAX YEAR 2021**

*INFOCON Corporation's* ability to perform the service described herein are contingent upon the County Assessment Office completing their maintenance functions in order to prepare a school tax processing file and calculating the certified assessed values for school tax purposes. The County functions must be completed before *INFOCON Corporation* can proceed with any school tax processing projects within the County. *INFOCON Corporation* shall not be held responsible for damages caused by delay or failure to perform hereunder when a certified tax processing file has not been made available to *INFOCON Corporation*.

**F. TERMS AND CONDITIONS**

**The Company shall be provided three work weeks (15 work days), to complete the printing functions after the Business Manager provides the required data and submits said data to *INFOCON Corporation*, and reviews and approves the processed print samples provided by the Company on a secure FTP site, by signing the provided "Authorization to Print", and returning it to the Company. Said print samples will remain on the FTP Site for a maximum of 60 Days.**

The Company shall provide all those services and products described and selected by the Client within the *INFOCON Corporation* School Tax Processing System, and invoice the Client an amount calculated by utilizing the pricing information provided on the attached "School Tax Processing Service Fee Schedule" and the *INFOCON Corporation* School Tax Information System "Final Submission Report". This report is automatically generated when the Client submits the required information and product selections to the Company for tax processing, and is considered part of this agreement.

The Company shall ship all ordered products to the Ship To Address provided by the Client with the order submission process. Incorrect or invalid Ship To Address fees from shipping carriers shall be the responsibility of the Client. All shipping and handling fees will be included on the invoice as a separate line item.

The Client agrees to pay to the Company the total amounts due under each invoice at Net 30 Days. Any amount not paid within 30 Days of such invoicing shall bear interest at the rate of 1 1/2 % per month until paid in full.

In witness whereof, the Client by his signature, accepts the Agreement and the terms and conditions described herein this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Client as defined herein above:

JERSEY SHORE AREA-CLINTON CO  
CLINTON COUNTY

By: \_\_\_\_\_  
Authorized Signature

Craig Allen  
Printed Authorized Signature

Title President, Jersey Shore Area School Board

**PLEASE DATE AND SIGN PAGE 2, THEN RETURN BOTH PAGES 1 AND 2 TO INFOCON.**

**Contract No. 00367 . 000**  
**Project No. 2015- 01 - 065 - 240**  
**A/R Account No. 03765**

**AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES  
FOR TAX YEAR 2021**

This Agreement Made By *INFOCON Corporation*, 172 Gateway Road, Ebensburg, Pennsylvania, herein called the "Company" and submitted to:

School District Name: JERSEY SHORE AREA-LYCOMING CO  
School District Number: 41400 Tax Year: 2021 County: LYCOMING COUNTY  
Business Manager Name and Address: BENJAMIN ENDERS  
JERSEY SHORE AREA SCHOOL DIST  
175 A&P DRIVE  
JERSEY SHORE, PA 17740  
Telephone Number: 570 398 - 5051 Fax Number: 570 398 - 5089

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The data utilized by the Company to perform the services described within this Agreement are provided and maintained by the Client's County Assessment Office, School District Administration Office, and Tax Collector's Office. Recognizing this fact, the Client agrees not to hold the Company liable for the errors contained in the data or reflected on reports and documents created from said data.

**The Client agrees to carefully and deliberately review all data, bar codes, forms, reports, and electronic files generated by the Company within 10 days of the receipt thereof and prior to the mailing of the tax bills.**

In the event errors are discovered, the Client shall immediately notify the Company of the conditions found in writing and the parties shall mutually establish liability and take corrective actions.

Understanding this the Company's liability shall be limited to that of reprocessing any data, bar codes, forms, reports and electronic files found in error and caused by the Company.

**In no case shall the Company be held liable for the Taxpayer's primary tax liability as defined by the Pennsylvania Tax Code or for errors discovered after the 10 day review period herein above described, or the mailing costs in the case of a re-print.**

**E. DELAYS AND INTERRUPTIONS OF WORK**

It is mutually understood and agreed that the Company shall not be held responsible for damages caused by delay or failure to perform here under when such delay or failure is due to acts of God or other causes beyond the Company's controls.

**AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES  
FOR TAX YEAR 2021**

*INFOCON Corporation's* ability to perform the service described herein are contingent upon the County Assessment Office completing their maintenance functions in order to prepare a school tax processing file and calculating the certified assessed values for school tax purposes. The County functions must be completed before *INFOCON Corporation* can proceed with any school tax processing projects within the County. *INFOCON Corporation* shall not be held responsible for damages caused by delay or failure to perform hereunder when a certified tax processing file has not been made available to *INFOCON Corporation*.

**F. TERMS AND CONDITIONS**

**The Company shall be provided three work weeks (15 work days), to complete the printing functions after the Business Manager provides the required data and submits said data to *INFOCON Corporation*, and reviews and approves the processed print samples provided by the Company on a secure FTP site, by signing the provided "Authorization to Print", and returning it to the Company. Said print samples will remain on the FTP Site for a maximum of 60 Days.**

The Company shall provide all those services and products described and selected by the Client within the *INFOCON Corporation* School Tax Processing System, and invoice the Client an amount calculated by utilizing the pricing information provided on the attached "School Tax Processing Service Fee Schedule" and the *INFOCON Corporation* School Tax Information System "Final Submission Report". This report is automatically generated when the Client submits the required information and product selections to the Company for tax processing, and is considered part of this agreement.

The Company shall ship all ordered products to the Ship To Address provided by the Client with the order submission process. Incorrect or invalid Ship To Address fees from shipping carriers shall be the responsibility of the Client. All shipping and handling fees will be included on the invoice as a separate line item.

The Client agrees to pay to the Company the total amounts due under each invoice at Net 30 Days. Any amount not paid within 30 Days of such invoicing shall bear interest at the rate of 1 1/2 % per month until paid in full.

In witness whereof, the Client by his signature, accepts the Agreement and the terms and conditions described herein this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Client as defined herein above:

JERSEY SHORE AREA-LYCOMING CO  
LYCOMING COUNTY

By: \_\_\_\_\_  
Authorized Signature

Craig Allen  
Printed Authorized Signature

Title President, Jersey Shore Area School Board

**PLEASE DATE AND SIGN PAGE 2, THEN RETURN BOTH PAGES 1 AND 2 TO INFOCON.**

**Contract No. 00367 . 000**  
**Project No. 2015- 01 - 065 - 240**  
**A/R Account No. 03765**



- 65-0111-S RE Installment Mailer - 8.5 x 11  
Tax Bill - 5 Part, 3 Coupons  
Fold and Insert  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.26000 Per Printed Tax Bill
- 65-0113-S RE Tax Bill Mailer - 8.5 x 11  
Tax Bill - 2 Part, 2 Color  
Fold and Insert  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.25000 Per Printed Tax Bill
- 65-0114-S RE Installment Mailer - 8.5 x 11  
Tax Bill - 5 Part, 3 or 4 Coupons  
2 Sided - Fold and Insert  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.31000 Per Printed Tax Bill
- 65-0117-S RE Installment Mailer - 8.5 x 14  
Tax Bill - 4 Part, 3 Coupons  
2 Sided - Fold and Insert  
Legal Lock Box Option  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.35000 Per Printed Tax Bill
- 65-0119-S RE Installment Mailer - 8.5 x 14  
Tax Bill-7 Part, 2 Full Copies 3 or 4 Installments  
Fold and Insert  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.36000 Per Printed Tax Bill
- 65-0120-S RE Tax Bill Mailer - 8.5 x 11  
Interim Tax Bill - 2 Part, 2 Color  
Fold and Insert  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.26200 Per Printed Interim Tax Bill
- 65-0131-S RE Tax Bill Mailer COPIES - 8.5 x 11  
3 Part, 3 Separate Full Bills (PLAIN WHITE PERFED)  
\*Requires primary tax bill order  
\$ 0.09500 Per Face Page
- 65-0132-S RE Installment Bill COPIES - 8.5 x 11  
Tax Bill 5 Part, 3 or 4 Coupons (PLAIN WHITE PERF)  
\*Requires primary tax bill order  
\$ 0.09500 Per Face Page
- 65-0133-S RE Installment Bill COPIES - 8.5 x 11  
Tax Bill 3 Part, 3 Full Bills (PLAIN WHITE PERFED)  
\*Requires primary tax bill order  
\$ 0.09500 Per Face Page

- 65-0312-S Occ/PC Postcard Mailer - 6 x 4.25  
Tax Bill - 2 Side Printing  
CASS/NCOA when applicable  
With or without 2 Copies Dup/Sum  
\$ 0.21500 Per Post Card
- 65-1111-S RE Tax Bill Blank - 8.5 x 11  
3 Part, 3 Full Preprinted  
\$ 0.16000 Per Printed Tax Bill BLANK
- 65-1117-S RE Installment Coupon Tax Blank -8.5 x 11  
5 Part, 2 Full Bills, 3 Coupons  
\$ 0.16500 Per Printed Tax Bill BLANK
- 65-1119-S RE Installment Coupon Tax Blank -8.5 x 14  
7 Part, 3 Coupons  
\$ 0.20500 Per Printed Tax Bill BLANK
- 65-1120-S RE Installment Coupon Tax Blank -8.5 x 14  
7 Part, 2 Sets/3 Installments  
\$ 0.36000 Per Printed Tax Bill BLANK
- 65-1211-S Occ/PC Tax Bill Blank - 8.5 x 11  
3 Part, 3 Full Preprinted  
\$ 0.16000 Per Printed Tax Bill BLANK
- 65-1213-S Occ/PC Tax Bill Mailer Blank - 8.5 x 11  
2 Part, 2 Color  
\$ 0.25000 Per Printed Tax Bill BLANK
- 65-5000-S Mailer Text Inserts - 8.5 x 3.33  
Print / Cut / Insert  
\$ 0.12000 Per Printed Tax Bill

65-0900-U Preparation of USPS Form 3600, Required Mailing Documents and Delivery to Post Office  
\$70.00000 Per PS FORM 3600

65-8001-U Additional Envelopes - 1 Way  
\$25.00000 Per Box of 500

65-8101-U Mailer Envelope # 10 - One Way  
\$ 0.04800 Per Envelope

**MISCELLANEOUS PRODUCTS and Associated Fees:**

**Minimum invoice amount is \$250.00 per School District before Shipping and Handling.**

**Product ID**

- 99-5000- Scanning - Miscellaneous Item  
\$ 0.00000 Per Item
- 99-8500- Insert Document/Index into e-Archive System  
\$ 0.10000 Per Instrument Face Page
- 99-8999- Special Order Items that are not Inventoried  
\$ 0.00000 Special Order Item

## CONTRACT FOR PEDIATRIC THERAPY SERVICES

This contract is made and entered into this 1<sup>st</sup> day of July, 2021 between UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation (“UPMCW”) located at 700 High Street, Williamsport, PA 17701 and the Jersey Shore Area School District, whose administrative offices are located at 175 A & P Dr. Jersey Shore, PA 17740 (“District”).

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

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

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

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

1. Obligations of UPMCW. UPMCW hereby agrees to provide Therapists to provide physical therapy (“PT”)services (“Services”) for District’s school age students as follows:
  - 1.1 To provide direct PT Services based on the individual student’s evaluation results and the planned intervention goals on the individual education plan (IEP).
  - 1.2 To provide consultative PT Services based on the individual student’s evaluation results and the planned intervention goals on the IEP. Evaluations will be completed in a ninety (90) minute session or less.
  - 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures. The evaluations and corresponding documentation will concentrate on access to and participation in school-based settings.
  - 1.4 To aide in the development of IEPs for students for the 2021- 2022 school year based on students’ identified needs.
  - 1.5 To attend all parent conferences, team meetings, IEP conferences, and other student related meetings as needed to review evaluation results, therapy services, and assist in the development of the IEPs.

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

2. Obligations of District.

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

Physical Therapy Hourly Fee	<b>\$ 90.00</b>
Physical Therapy Assistant Hourly Fee	<b>\$ 80.00</b>
Physical Therapy Evaluation/Re-Evaluation	<b>\$ 140.00</b>
Hourly Travel/Meeting Rate	<b>\$ 48.00</b>

3. Term and Termination. The Services described in the contract will be provided on the following date(s): July 1, 2021 through June 30, 2022. This Agreement may be terminated without cause upon thirty (30) days written notice to the other party, except no such termination shall be effective until the date of the end of the District's current school year.

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

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

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

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

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

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

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

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

UPMC Williamsport:

By: \_\_\_\_\_ Date \_\_\_\_\_  
Donald Owrey, President

Attest: \_\_\_\_\_

Jersey Shore Area School District:

By: \_\_\_\_\_ Date \_\_\_\_\_  
Signature

Attest: \_\_\_\_\_

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

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

**1. Term of Contract**

The term of this agreement shall exist from July 1, 2021 through June 30, 2022.

**2. Student Eligibility**

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

**3. Courses Offered**

The following criteria apply to all courses by this agreement:

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

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

#### **4. Location**

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

#### **5. Classes Offered**

The school district, in accordance with Lackawanna College, will select a tentative list of classes to be offered. Below is a list of courses selected by the district for the 2021-22 academic year. Additional classes may be added as long as they concur with the requirements under 3.B. (See Attached Course List)

##### **Course 1: Principles of Accounting– ACC 105**

Location: Jersey Shore Area High School  
Instructor(s): Rock Griswold  
College Credit: 3 credits

##### **Course 2: Intro to Computer Applications – CIS 105**

Location: Jersey Shore Area High School  
Instructor(s): Dolly Oden  
College Credit: 3 credits

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



## 6. Financial Information

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

## 7. Student Credit

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

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

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

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

## 8. Promotional Materials

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

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

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

## **9. Additional Administrative Responsibilities**

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

### **A. Registration- Admissions Staff**

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

### **B. Record Keeping- College Registrar's Office**

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

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

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

# *Lackawanna College*

*Dual Enrollment Course Offerings for Jersey Shore Area High School for the 2021-22 school year. These courses will be taught by certified adjunct faculty at Jersey Shore Area High School.*

## ***Principles of Accounting (ACC 105)***

JSHS – Principles of Financial Accounting

## ***Intro to Computer Applications (CIS 105)***


JSHS – Information, Technology, and Society

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

**Signature Page**

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

**Jersey Shore Area School District:**

  
\_\_\_\_\_  
Superintendent

5/5/21  
\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of School Directors

\_\_\_\_\_  
Date

**Lackawanna College:**

  
\_\_\_\_\_  
Lackawanna College Enrollment Supervisor

4/18/21  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Lackawanna College Admissions Director

4/18/21  
\_\_\_\_\_  
Date

## **AGREEMENT**

This AGREEMENT made this 24th day of May, 2021, by and between **Jersey Shore Area School District** (hereinafter the “School District”) whose principal place of business is located at 175 A&P Drive, Jersey Shore, PA 17740, and **Merakey Pennsylvania** (hereinafter “Merakey”), whose principal place of business is located at 4251 Crums Mill Rd, Harrisburg PA 17112.

WHEREAS, the School District is responsible for providing a free and appropriate education to school age children with Autism and/or Emotional Disturbance residing within the school district; and

WHEREAS, Merakey operates a private academic school licensed by the Pennsylvania Department of Education to provide educational services to children with Autism and/or Emotional Disturbance; and

WHEREAS the School District seeks to contract with Merakey to provide educational services to students with Autism and/or Emotional Disturbance whom the School District, the student’s parents or guardian and Merakey have determined will benefit from placement in the Merakey school.

Now, therefore, in consideration of the mutual promises contained herein, the parties, by their duly authorized representatives, and intending to be legally bound, agree as follows:

### **I. Term and Renewal of Agreement**

The term of this Agreement will be from August 1, 2021 through and including July 31<sup>st</sup>, 2022.

### **II. Responsibilities of Merakey**

#### **A. Facilities**

1. Merakey has obtained and will maintain all state and local licenses and permits necessary to occupy and utilize the facilities to be used to provide educational services to school aged children enrolled in the Merakey school. The School District may obtain copies of any licenses and permits from Merakey upon request.
2. Merakey will post its occupancy certificate at all times.

#### **B. Staffing**

1. Merakey will assure that each school employee meets applicable age, health, licensure and certification requirements and will obtain both child

abuse and criminal history background clearances for employees to the extent required by state law.

2. Merakey will maintain records of every school employee's compliance with applicable requirements as set forth in paragraph B.1 above, and, upon request, will provide the School District with copies of documents establishing compliance by a Merakey school employee.

3. Merakey will assure that classes at the pre-school, elementary and secondary level will be taught by a teacher holding a certificate in special education or who has a private academic certificate (evidencing graduation from an approved four-year college or university and having completed 24 semester hours in the theory of special education). In the event that Merakey must utilize a substitute teacher on a temporary basis, it may accept a public certification by the substitute teacher in other education content areas.

4. Safety-Care is the preferred method of student de-escalation and physical management. This two-day training is given to Merakey classroom staff.

### **C. Student Attendance**

1. The Merakey school academic year is established by Merakey.

2. Merakey will comply with applicable state requirements regarding attendance and will maintain and forward student attendance records to the designated School District representative on a monthly basis.

3. Representatives from the School District and Merakey will meet to discuss unauthorized absences exceeding five days.

4. Merakey, after consultation with and agreement by the School District, may suspend or expel a student if it determines that the student presents a threat of harm to self or to others. Merakey and the School District jointly understand that time is of the essence in this type of matter and agree to expeditiously review and decide upon the proposed suspension or expulsion. Notwithstanding the above, Merakey may suspend or expel a student immediately if, in Merakey's sole discretion, the student presents a safety concern with respect to him/herself or others.

**D. Student Records and Progress Reports**

1. Merakey will maintain students' academic and permanent records to include the following:

- a. diagnostic tests and reports, including tests and examinations performed by a school psychologist.
- b. progress reports for each marking period.
- c. evaluation reports and re-evaluation reports.
- d. prior school's records (if available).
- e. individual education program ("IEP") plan.
- f. health records received from the School District (physician report, immunization record, dental exam).
- g. miscellaneous records including monthly behavioral assessments, and functional assessments.

2. Merakey will send Progress Reports for every student to the designated School District representative and to the students' parents or guardian quarterly unless requested otherwise by the School District and the parents or guardian of a student. The Progress Reports will contain such information as the School District and Merakey have agreed to include in the reports but, at a minimum, will contain data reflecting a student's IEP goal areas and outcome measures.

**E. Compliance with Safe Schools Requirements**

Merakey will maintain and send a written report to the School District of all incidents involving acts of violence; possession of a weapon; possession, use or sale of alcohol, or tobacco by any student.

**F. School Health Services**

1. Merakey will provide (at its option) or arrange through the School District for the provision of school nursing services to students enrolled in the Merakey school. The School District's nursing staff shall at all times be responsible for compliance and oversight of all annual requirements related to school nursing services and for all chart audits.

2. Merakey employees who interact with students will be trained to provide CPR and first aid services. Training will include first aid, Heimlich techniques, cardiopulmonary resuscitation and universal precautions, crisis intervention, behavior management and general health and special issues (e.g., seizure disorders, asthma) that can affect a student.

3. Merakey will maintain and administer medications as follows:

a. Prescription and over-the-counter medications shall be kept in their original containers and in a locked container.

b. The original containers of medication (including over-the-counter medications) shall be labeled with a pharmacy label that includes the child's name, medication name, date the prescription was issued, dosage, and physician's name. Original labels should be on the container.

c. Prescription medications shall be used only by the child for whom the medication was prescribed.

d. Administration of medications will be administered by identified and trained School staff. Yearly medication administration refresher training will be conducted with identified staff.

e. Oversight of medication administration, medication logs, medication storage, and staff training needs will be monitored by a health professional at Merakey. (Health professional can include but is not limited to a LPN, RN, CRNP, PA, CSN).

f. Medication administration will be reported, indicating what medication was given, the time the medication was given, the dosage administered, and who administered the medication. Any medication error will be logged and an incident report will be completed and parents notified. All medication errors will have a plan of correction and follow up for prevention of further error.

## **G. Academic Standards and Assessment**

1. Merakey will comply with academic standards under 22 Pa. Code Section 4.28 relating to "Special Education", with Sections 51.51 through 51.53 addressing "Course of Study and Instructional Equipment" and with Sections 59.21 through 59.23 addressing "Program of Instruction, Instructional Equipment and Materials and Library/Media Services."



2. Merakey will conduct an intake conference with every student and the parent or guardian of every student to assure the appropriateness of placement of each student and to select each student's curriculum.
3. Merakey will comply with all curriculum requirements specified by state law. Written lesson plans will be maintained on file for subjects taught.
4. Merakey may also provide basic education, which includes a core curriculum of math, social studies, and English. Physical education is also a component of the basic program.
5. Merakey, if requested by the School District, will register with PDE and administer the appropriate State assessments, in accordance with 22 Pa. Code § 4.51 (relating to the State Assessment System).
6. Merakey will design a specialized program to meet the needs of the students exceptionalities, regular curricula will be adapted, if possible, and an emphasis will be placed on life skills for those students whose individual needs, as reflected in their IEP, requires programs different from the standard curriculum.

## **H. Special Education Services and Programs**

1. Merakey, in cooperation with the School District, will develop and implement an IEP for each student consistent with the provisions of 22 Pa. Code § 59.5 (Individualized Education Program) and with a student's specialized curriculum as well as Chapter 14 and the Individuals with Disabilities in Education Act ("IDEA").
2. Merakey will review each student's IEP at least annually.

## **I. Student Admission Criteria**

1. To be admitted to the Merakey school, a prospective student must:
  - a. have a diagnosis of PDD, Aspergers, Autism and/or Emotional Disturbance and be eligible for special education services as determined by the student's home school district.
  - b. be at least 4 years and 7 months old before the first day of the school term provided; however, that upon agreement of the School District, Merakey and a child's parents or guardian, a child who otherwise is appropriate for admission to the school and who will

attain the minimum age within ten days of the first day of the school term, may be admitted to the Merakey school.

2. Students who are placed on a waiting list to attend the Merakey school may be admitted to the School consistent with available openings in classrooms, matching of skill level with other students in their potential class, the age of the student, and the benefit to the student to attend the school.

**J. Periodic Review**

Merakey will review each student at the end of each progress review as to their readiness to return to their home school.

**K. Non-Discrimination Clause**

Merakey will not discriminate against any employee or student on account of age, race, color, sex, religious creed, national origin, marital status, sexual orientation, gender identity or handicap.

**L. Insurance**

1. Merakey will, at its sole cost and expense, procure and maintain in full force and effect, insurance covering the performance of the services rendered under this Agreement in the following types:

a. General Liability Insurance/Professional Liability Insurance in the amount of \$1 million.

b. Workers' Compensation and Employers' Liability Insurance.

2. Merakey will also obtain any other insurance coverage as may be required by law.

3. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility which are licensed to do business in the Commonwealth of Pennsylvania. Merakey will provide the School District with a copy of its certificates of insurance.

**M. Risk and Indemnification**

1. Merakey, as an independent contractor, assumes all risks and responsibilities for losses which can be attributed directly to the actions of

Merakey and its employees and agents in fulfilling its responsibilities under this Agreement.

2. Merakey agrees to indemnify and hold harmless, but not to defend, the School District and its employees and agents for, or on account of, liability arising out of the act, omission or misconduct which can be attributable directly to Merakey and its employees and agents in fulfilling their responsibilities under the terms of this Agreement.

#### **N. Complaints and Grievances**

Merakey and the School District will mutually develop and adopt policies and procedures relating to the identification and resolution of complaints or grievances presented to either party by any student or a student's parents or guardian.

#### **O. School Food Services**

1. Merakey is not responsible for and does not provide meals for students. A parent or guardian may provide or arrange for meals for their child.

### **III. School District Responsibilities**

#### **A. Maintenance of Records**

The School District will maintain complete and accurate records for each student at the Merakey school including but not limited to information concerning the number of hours of instruction in each curricular subdivision, scholastic achievement, test scores and student health.

#### **B. Student Visitation**

School District representatives and counselors may reasonably visit students during regular Merakey school hours of operation. School District representatives may not visit during times or on dates that would disrupt teaching or operations.

#### **C. Transportation**

School District will transport students from their homes to the Merakey school and from the Merakey school to their homes including when the students attend school-related activities. The School District shall be solely responsible for any decision related to transportation including, but not limited to, the staffing levels for transportation, staff training required for transportation, and oversight of the same. The School District shall be solely responsible for all incidents, losses,

liabilities, and other events that occur during or are related to the transportation of students.

**D. Safe Schools**

School District will supervise and monitor compliance by Merakey with the provisions of Article XIII-A of the School Code relating to “Safe Schools” requirements.

**E. Academic Standards**

School District will supervise and monitor compliance by Merakey with the provisions set forth at Title 22 Pa. Code §§ 4.28 (Special Education), 4.51 (State Assessment System) relating to Academic Standards and Assessment, Chapter 14 relating to Special Education Services and Programs and the IDEA.

**F. Risk and Indemnification**

1. School District assumes all risks and responsibilities for losses which can be attributed directly to the actions of the School District and its employees and agents.
2. School District agrees to indemnify and hold harmless but not to defend Merakey, its employees, directors, officers and agents for, or on account of liability arising out of the act, omission or misconduct which can be attributed directly to the School District, its employees and agents in fulfilling its responsibilities under this Agreement.

**G. Payments**

The Merakey school year follows the School District’s calendar and is a minimum 180 days in length excluding in-district classroom days. Merakey may also provide Extended School Year services. School District will pay Merakey for each student enrolled in the Merakey school for each day a student is enrolled regardless of the number of days of school the student attends, including any and all one-to-one services. The School District will pay bills submitted by Merakey within 30 days of receipt. Any payments that are late shall be subject to a fee. The rate sheet for the initial term is attached. **\*SEE ATTACHED RATE SHEET**

**H. Solicitation of Merakey Employees**

For as long as this Agreement is in place and for a period of two years thereafter, the School District shall not directly or indirectly induce or attempt to influence any Merakey employee to terminate employment or

any other relationship with Merakey. If this section should be adjudged unreasonable in any proceeding, then the period of time shall be reduced by such amount such that it may be enforced for such time as is adjudged to be reasonable.

#### **IV. General Terms and Conditions**

##### **A. Confidentiality**

Merakey and the School District, their agents and employees will perform their respective obligations under this Agreement in such manner as to ensure that records, names, and identities of students enrolled in the Merakey school shall remain confidential, except as disclosure is authorized or permitted by state or federal law and the terms of this Agreement. Neither party will use or disclose information in a manner that would violate the requirements set out in the Health Insurance Portability and Accountability Act of 1996 and the regulations adopted thereunder.

##### **B. Modification**

This Agreement contains all the terms, provisions, and conditions of this Agreement. Except for the annual rate sheet (containing updated Term dates and rates) which shall be valid under the terms set forth in Section III.G, any amendment to the terms of this Agreement shall be valid when reduced to writing, signed by the parties and attached to the original of the Agreement.

##### **C. Assignment**

Merakey and the School District agree that this Agreement may not be assigned or transferred without the prior written approval of both parties.

##### **D. Jurisdiction and Venue**

Merakey and School District agree that this Agreement shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Any dispute involving the Agreement shall be brought before the Court of Common Pleas of Dauphin County.

##### **E. Cancellation**

Either party may terminate this Agreement upon providing the other party 30 days advance written notice. In the event of cancellation of this Agreement by the School District, Merakey shall be entitled to receive compensation for all work completed through the effective date of

cancellation. All payments relating to the provision of the service by Merakey shall, upon cancellation by either party, be paid within thirty (30) days of the date of submission of a bill marked "final bill" by Merakey to the School District.

**F. Third Parties**

The parties to this Agreement do not intend for any third party to have any right to enforce any of its terms.

**G. Counterparts**

This Agreement may be executed in counterpart.

**H. Authorization**

By executing this Agreement, each signatory represents that he or she is duly authorized to execute this Agreement on behalf of the party he or she represents and that he or she has obtained all approvals and consents necessary to take said action.

**I. Notices**

All notices required under this agreement shall be delivered via certified mail, return receipt requested or overnight delivery service to the following parties at the addresses set forth below:

**SCHOOL DISTRICT**

**Jersey Shore Area SD  
175 A&P Drive  
Jersey Shore, PA 17740**

**Merakey Pennsylvania  
4251 Crums Mill Rd  
Harrisburg, PA 17112**

In witness whereof, the Parties, intending to be legally bound, have executed and delivered this contract as of the day and year set forth above.

**ATTEST:  
SCHOOL DISTRICT**

_____	_____	_____	_____
<b>Title</b>	<b>Date</b>	<b>Authorized Signature</b>	<b>Date</b>

**MERAKEY PENNSYLVANIA**

_____	_____	_____	_____
	<b>Date</b>	<b>Authorized Signature</b>	<b>Date</b>

**Exhibit A**



**Merakey School-State College  
1400 Fox Hill Road State College PA 16803**

ASD Student Tuition	\$ 186.36 /day
ES Student Tuition	\$ 186.36 /day
PCA Full Day	\$ 175.72 /day
Physical Therapy	\$ 110.72 /hr
Occupational Therapy	\$ 87.00 /hr
Speech / Language	\$ 107.24 /hr
Consult	\$ 98.60 /hr
Consultation / ABA Certified	\$ 161.12 /hr
Functional Behavioral Assessment	\$ 361.64
Half day Training	\$ 328.76
Full Day Training	\$ 624.68
CCS Student Tuition	\$ 29.58 /hr
CCS PCA	\$ 27.89 /hr
CCS ESY	\$ 26.56 /hr

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**Extended School Year (ESY)**

ESY Tuition	\$ 111.56 /day - \$2565.88
ESY Tuition with a PCA	\$ 287.28 /day - \$6607.44

\*The cost for this service is per student that qualifies for a slot of 23 student days (\$111.56 per day). The School District will receive a bill, payable upon receipt, for Merakey reserving an attendance slot at the Merakey School. This amount is due and payable regardless of the student's actual attendance, which is outside of the control of Merakey School. Other services provided as stated in the IEP.





P.O. Box 3609  
Williamsport, PA 17701  
570-323-8561 Fax: 570-323-1738

33 Springbrook Drive  
Canton, PA 17724  
570-673-6001 Fax: 570-673-6007

www.iu17.org

Date: May 18, 2021

RE: Contracted Days – Curriculum & Professional Learning

**Purpose of Agreement:**

This Memorandum of Understanding is between Jersey Shore Area School District (JSASD) and BLaST Intermediate Unit 17. Pending appropriation of funds by the JSASD Board of Directors, JSASD will hire BLaST IU 17 to provide curriculum services. Services include, but are not limited to:

- Accelerating Learning Plan with data protocols
- Continuous School Improvement implementation
- Instructional technology professional learning

This agreement will remain in effect from July 1, 2021 to June 30, 2022.

**Responsibilities of BLaST IU 17:**

BLaST IU 17 will provide **18 days** of service (planning and delivery days) at a rate of **\$550/day**.

BLaST IU 17 will designate Rebecca Gibboney, Professional Learning Coordinator to deliver services to Jersey Shore Area School District.

If Rebecca Gibboney is unable to fulfill the number of days listed above, IU 17 will designate another IU employee or contractor to fulfill the remaining services. IU 17 will notify Jersey Shore School District of any changes prior to the next scheduled service.

Upon completion of services, IU 17 will invoice Jersey Shore School District for a total of no more than **\$10,000**.

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

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

\_\_\_\_\_  
BLaST Intermediate Unit 17

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



Book	Board Policy Manual
Section	100 Programs
Title	Title I - Comparability of Services
Code	150
Status	
Legal	<ol style="list-style-type: none"><li>1. <a href="#">20 U.S.C. 6321</a></li><li>2. Pol. 138 - Limited English</li><li>3. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities</li><li>4. Pol. 113 - Special Education</li><li>5. Pol. 114 - Gifted Education</li><li>6. Pol. 906 - Public Complaints</li></ol>

### **Purpose**

The equivalent distribution of district resources is one means the district shall use to ensure all students receive a quality education. This policy demonstrates the district's commitment to ensure that no discrimination occurs in the distribution of resources funded by state and local sources, regardless of the receipt of federal funds.

### **Authority**

The Board directs that each district school receiving Title I funds must use state and local funds to provide services that, taken as a whole, are at least comparable to services in those schools in the district that do not receive Title I funds. [\[1\]](#)

If all schools in the district receive Title I funds, the Board directs that state and local funds shall be used to provide services that, taken as a whole, are substantially comparable in each school. [\[1\]](#)

The Board acknowledges that comparability may be measured on a grade-span by grade-span basis or a school-by-school basis.

### **Definition**

For purposes of this policy, grade span is defined as a similar two-grade span difference or less. For example, a grade span of K-2 to K-4, not a grade span of K-2 to K-5.

### **Delegation of Responsibility**

If the district has more than one (1) building per grade span, the Superintendent or designee shall complete a Detailed School Data Sheet.

Regardless of buildings per grade span, the Superintendent or designee shall annually complete a Comparability Assurance Form to provide written assurance of equivalence among schools, including

the provision of curriculum materials; instructional supplies; and teachers, administrators and other staff.

### **Guidelines**

#### Allowable Exclusions

For the purposes of determining comparability, the district may exclude: [\[1\]](#)

1. State and local funds expended for language instruction education programs. [\[2\]](#)
2. Excess costs associated with providing services to students with disabilities. [\[3\]](#)[\[4\]](#)[\[5\]](#)
3. Unpredictable changes in enrollment or personnel assignments occurring after the beginning of the school year.
4. Other expenditures from supplemental state or local funds consistent with the intent of Title I.

#### Complaints

Complaints by individuals and organizations regarding implementation of equivalence between schools shall be processed in accordance with Board policy. [\[6\]](#)



Book	Board Policy Manual
Section	800 Operations
Title	Electronic Signatures/Records
Code	800.1
Status	
Legal	<ol style="list-style-type: none"><li>1. <a href="#">73 P.S. 2260.101 et seq</a></li><li>2. <a href="#">15 U.S.C. 7001 et seq</a></li><li>3. <a href="#">73 P.S. 2260.301 et seq</a></li><li>4. Pol. 800 - Records Management</li><li>5. <a href="#">15 U.S.C. 7006</a></li><li>6. <a href="#">73 P.S. 2260.103</a></li><li>7. Pol. 815 - Acceptable Use of Internet, Computers and Network Resources</li><li>8. <a href="#">73 P.S. 2260.502</a></li><li>9. <a href="#">73 P.S. 2260.305</a></li><li>10. <a href="#">73 P.S. 2260.306</a></li><li>11. <a href="#">21 P.S. 483.1 et seq</a></li><li>12. Pol. 716 - Integrated Pest Management</li></ol>

## **Purpose**

Under certain conditions, electronic records and signatures satisfy the requirements of a manual record and/or signature when transacting business. The Board recognizes that the effectiveness of electronic records and signatures depends upon the authenticity and reliability of the signatures and the context in which the electronic records are created, transferred and stored. Therefore, the Board adopts this policy to allow for the use of and acceptance of electronic records and signatures and to establish the guidelines under which electronic signatures may be utilized by the district. [\[1\]](#)

## **Authority**

The Board authorizes the use of electronic signatures in place of manual signatures to conduct district business unless a manual signature is required by law or regulations. Electronic signatures shall have the full force and effect of a manual signature when used in accordance with this policy and applicable law and regulations. [\[1\]](#)

Electronic records filed with or issued by the district shall have the full force and effect of paper records when the requirements of this policy and applicable law and regulations are satisfied. [\[2\]](#)[\[3\]](#)[\[4\]](#)

This policy applies to the use of electronic records and signatures when permitted or required in connection with district programs and operations.

## **Definitions**

**Electronic record** – any record created, generated, sent, communicated, received, or stored by electronic means.[4][5][6]

**Electronic signature** – an electronic sound, symbol or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record. More simply, it is a paperless means of committing to a contract or other document in a manner that indicates the signer’s intent to bind themselves and/or the district. [5][6]

## **Delegation of Responsibility**

The Superintendent or designee shall develop administrative regulations to direct staff on the parameters for authorized use of electronic signatures related to district programs and operations.

## **Guidelines**

### Electronic Recordkeeping

The maintenance of electronic records and signatures by the district shall comply with the electronic recordkeeping requirements of state and federal laws and regulations and the district’s Records Management Plan.[4][7]

Electronic records created or received by the district shall be appropriately attributed to the individual(s) responsible for their creation, authorization and/or approval.

The district may specify the type of electronic signature required on an electronic record, the manner and format in which the electronic signature must be affixed to the electronic record, and the criteria that must be met when an individual uses a third party to file a document if electronic records must be signed by electronic means.[8]

The district shall implement and maintain electronic recordkeeping systems to securely receive, store, and reproduce electronic records and signatures relating to transactions in their original form.[6][9][10]

Such a system shall allow the district to implement:

1. A security procedure for the purposes of verifying that an electronic signature is that of a specific person or for detecting changes or errors in the information in an electronic record.
2. Appropriate control processes and procedures to ensure adequate preservation, disposition, integrity, security, confidentiality and auditability of electronic records. [8]
3. A consistent manner and format in which the electronic records must be created, generated, sent, communicated, received and stored. [8]

### Electronic Signatures

An electronic signature may be used if the law requires a signature unless there is a specific law, regulation, or order that requires records to be manually signed. The issuance and/or acceptance of an electronic signature by the district shall be permitted in accordance with the provisions of this policy and all applicable state and federal laws and regulations. Such electronic signature shall have the full force and effect of a manual signature only if the electronic signature satisfies all of the following requirements:[1][2][11][12]

1. The signing employee is authorized to manually sign the document on behalf of the district.
2. The electronic signature identifies the individual signing the document by their name and position.

3. The individual signing with an electronic signature has signed a statement of exclusive use.
4. The identity of the individual signing with an electronic signature is capable of being validated through the use of an audit trail.
5. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been applied.
6. The electronic signature conforms to all other provisions of this policy.

The district shall maintain a secure log of each employee authorized to utilize an electronic signature in connection with district business.[4]

This policy does not require a specific method for executing an electronic signature. The employee signing a particular document is responsible for verifying that the method chosen is appropriate for the nature of the transaction. Employees must consider confidentiality, authentication of signatures, and verification that the document signed is, in all respects, identical to the one to which the signer intends to bind the district.

Any electronic signature that appears to be forged, altered, or otherwise not authentic, or that is not compliant with law or regulation, this policy or related administrative regulation, is not a valid signature. Should an electronic signature be deemed invalid, the Superintendent or designee may require a manual signature.

All other policies that apply to the execution of contracts or other documents on behalf of the district remain in full force and effect.



Book	Board Policy Manual
Section	800 Operations
Title	District Social Media
Code	816
Status	

## Legal

1. [24 P.S. 510](#)
  2. Pol. 815 - Acceptable Use of Internet, Computers and Network Resources
  3. Pol. 913 - Relations with Nonschool Organizations/Groups/Individuals
  4. Pol. 103 - Discrimination/Title IX Sexual Harassment Affecting Students
  5. Pol. 104 - Discrimination/Title IX Sexual Harassment Affecting Staff
  6. Pol. 911 - News Media Relations
  7. Pol. 113.4 - Confidentiality of Special Education Student Information
  8. Pol. 216 - Student Records
  9. Pol. 814 - Copyright Material
  10. [20 U.S.C. 1232g](#)
  11. [34 CFR Part 99](#)
  12. [42 U.S.C. 12101 et seq](#)
  13. [29 U.S.C. 794](#)
  14. [28 CFR 35.160](#)
  15. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities
  16. Pol. 824 - Maintaining Professional Adult/Student Boundaries
  17. [24 P.S. 1122](#)
  18. [24 P.S. 2070.1a et seq](#)
  19. [22 PA Code 235.1 et seq](#)
  20. [U.S. Const. Amend. I](#)
  21. Pol. 317 - Conduct Disciplinary Procedures
  22. Pol. 320 - Freedom of Speech
  23. [24 P.S. 1303.1-A](#)
  24. [47 U.S.C. 254](#)
  25. Pol. 218 - Student Discipline
  26. Pol. 220 - Student Expression/Distribution and Posting of Materials
  27. Pol. 235 - Student Rights and Responsibilities
  28. Pol. 249 - Bullying/Cyberbullying
  29. Pol. 317.1 - Educator Misconduct
- Knight First Amendment Inst. at Columbia Univ. v. Trump, 928 F.3d 226 (2d Cir. 2019)
- Davison v. Randall, 912 F.3d 666 (4th Cir. 2019)
- Garcetti v. Ceballos, 547 U.S. 410 (2006)
- Mike Campbell v. Cheri Toalson Reish, 986 F.3d 822 (8th Cir. 2021)
- Pickering v. Board of Education, 391 U.S. 563 (1968)
- Connick v. Myers, 461 U.S. 138 (1983)
- Rankin v. McPherson, 483 U.S. 378 (1988)
- Pol. 801 - Public Records

**Purpose**



The purpose of this policy is to establish the process and standards for approval and operation of district-owned social media accounts, and to identify the differences between personally owned social media accounts and those maintained by the district.

## **Definitions**

**Social media** - a category of Internet-based resources that integrate user-generated content and user participation to share information, ideas, personal messages and other content, including photos and videos. Social media includes **social networks**, which are online platforms where users can create profiles, share information and personal messages, and connect with others.

**District-owned social media account** - a social media account, regardless of platform, that is approved by the Board and operated by a designated district employee(s), and is designed to further the educational mission of the district by providing information to the school community and general public.

**Personal social media account** - a social media account, regardless of platform, that is attributed to and operated by an employee, individual school director or student for personal use and is not approved by the Board as an official communications channel of the district.

**Designated public forum** - created when a district-owned social media account is intentionally opened for use by the public as a place for expressive activity where members of the public may communicate, post or comment on information, subject to viewpoint neutral rules designated by the Board. In terms of social media, this would include the ability of public users to comment on or reply to social media posts, pictures, or videos.

## **Authority**

The Board shall approve all official social media accounts created and/or maintained as district-owned accounts. [\[1\]](#)

Including social media accounts for individual schools within the district. All district-owned social media accounts shall display the official name and logo of the district.

The Board establishes that district-owned social media accounts may operate as a **designated public forum**, where the public may comment and interact with information posted by the district, subject to the Board's established rules.

The Board approves the following rules for public interaction with district-owned social media accounts and directs staff to post this information on the district website and all social media accounts:

The district encourages community members to respond to posts and share comments that are constructive and courteous toward the school community. Statements and opinions expressed by visitors to the account do not reflect the opinions of the district. Questions regarding information should be directed to the building principal or to the Superintendent's office for district-wide information. The district shall review comments and may remove comments which:

1. Are profane, vulgar, harmful to minors or obscene, in accordance with Board policy. [\[2\]](#)
2. Contain threats or contain personal attacks on individuals in the school community.
3. Promote, suggest or encourage illegal activity or incite violence.
4. Promote or endorse commercial products, services or businesses. [\[3\]](#)
5. Contain confidential information.
6. Contain false or libelous statements.

7. Contain hate speech directed at a protected class of individuals, in accordance with Board policy on discrimination and harassment.[4][5]
8. Are spamming in nature (same comment posted repeatedly).

### **Delegation of Responsibility**

The Board designates the Director of Technology and Building Principals to oversee all district-owned social media accounts and serve as the primary contact person for district-owned social media accounts.

The Superintendent or designee shall notify students and staff about this policy through employee and student handbooks, posting on the district website and by other appropriate methods.

All district staff assigned to monitor and maintain district-owned social media accounts shall receive training on:

1. Regularly reviewing district-owned social media accounts, in coordination with the district's chief communications representative, to update, remove and/or correct information.[6]
2. Complying with confidentiality provisions of student and staff information, in accordance with applicable law, regulations and Board policy and administrative regulations.[7][8]
3. Monitoring content for confidentiality and intellectual property violations, documenting potential violations, and notifying appropriate district staff to consider further action.[7][8][9]
4. Monitoring content for web accessibility standards and responding to public requests for accommodations.[2][4][5]
5. Monitoring public comments and responding, where appropriate, with clarification or redirection to additional information.

The Board authorizes designated district staff maintaining district-owned social media accounts to remove individual posts or comments by public users that violate the established social media rules of this policy. The Board directs that review and consideration of posts or comments shall not discriminate on the basis of content or viewpoint, and staff must always be able to articulate the reason for removing a specific post, in accordance with Board policy. Staff may consult with the Superintendent or designee and the school solicitor in determining appropriate actions. Posts and comments may not be removed solely because they are critical of the district or district leadership, because they promote an unpopular opinion, or because of their viewpoint if the post or comment otherwise complies with the established social media rules.

### **Guidelines**

#### Posting of Personally Identifiable Information

The Board authorizes posting of student images in photos or videos depicting the educational process or school-related events on district-owned social media accounts, unless the students' parents/guardians have opted out of sharing directory information under the Family Educational Rights and Privacy Act and Board policy.[7][8][10][11]

The Board prohibits posting of other personally identifiable information of students on district-owned social media accounts without the consent of the parent/guardian, in accordance with applicable law, regulations and Board policy and administrative regulations.[7][8]

The Board prohibits posting of staff images in photos or videos when a staff member has submitted a

request to the Superintendent or designee that their image not be posted publicly online.

### Accessibility

The Board directs district staff who maintain district-owned social media accounts to post content that is accessible to individuals with disabilities, to the greatest extent possible based on the limitations of the platform. This shall include, but is not limited to:[4][5][12][13][14][15]

1. Including alternate text descriptions or captions for images.
2. Including captions for video content.
3. Avoiding text that is posted as an image.
4. Creating links and attachments in formats that are accessible to screen readers and other assistive technology.
5. Formatting text so that it is accessible to screen readers and other assistive technology.

All district-owned social media accounts shall contain clear contact information that may be used by members of the public to request accommodations or assistance.

### Intellectual Property Rights

The illegal use of copyrighted, branded or trademarked materials or trade secrets is prohibited on district-owned social media accounts. All content shall be subject to copyright fair use guidelines and applicable laws, regulations and Board policy and administrative regulations.[9]

### Connecting with Other Social Media Accounts

Content or information posted to district-owned social media accounts shall not be connected to other social media accounts through linking or tagging if the outside account is for a commercial application, product or service and the district or its employees would receive financial or other compensation as a result of the connection.

When an official Board-approved corporate sponsorship or partnership includes connecting with the sponsor on district-owned social media accounts through linking or tagging, such connections shall be addressed in accordance with the provisions of the approved contract or partnership.

District-owned social media accounts shall not be connected to social media accounts of individual students through linking or tagging.

District-owned social media accounts may be connected through linking or tagging to social media accounts of parent-teacher organizations, district-related booster organizations or similar school-related groups when the content or information has been reviewed and approved by the district's chief communications representative.

### Personal Social Media Accounts

The district shall not authorize, endorse or participate in posting on private social media accounts of individual school directors or school employees.

School directors and employees are strongly encouraged to use privacy settings on social media accounts and to clearly identify that it is their personal social media account and that it does not officially represent the Board or district.

In accordance with Board policy establishing professional boundaries, school employees should only communicate with students through district-provided communication devices or platforms, and shall not follow, accept or make requests to connect or be friends with current students on personal social networking or social media platforms.[16]

The district respects employees' freedom of expression. The district does not actively monitor personal social media accounts of current school employees; however, the district reserves the right to address employees' job-related speech or employee speech posted on social media that has the potential to affect the district's operations. Speech that takes place off-site and on an employee's own time, including posting on personal social media accounts, may be addressed if the district establishes that the employee's expression infringed on the interests of the district in promoting the efficient and effective functioning and educational purpose of the district. If employee speech or expression would violate law or Board policy in a traditional forum, it is also prohibited in an online forum. When an employee speaks as a citizen on a matter of public concern, the district shall consult with the school solicitor in determining the appropriate course of action, in accordance with applicable law, regulations and Board policy.[17][18][19][20][21][22]

Student use of personal social media accounts shall be addressed in accordance with applicable Board policies and administrative regulations related to student conduct, expression and students' individual rights and responsibilities. In accordance with Board policy, the district shall provide education on network etiquette and appropriate online behavior for students, including interaction with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.[2][4][23][24][25][26][27][28]

### Consequences

A district employee who violates this policy may be subject to disciplinary action, up to and including termination, in accordance with applicable law, regulations and Board policy and administrative regulations.[16][21][29]



Book	Board Policy Manual
Section	300 Employees
Title	Outside Activities
Code	319
Status	
Legal	<a href="#">1. 24 P.S. 510</a>

### **Authority**

The Board recognizes that administrative, professional and classified employees do have the right to private lives and associations with others outside of school. However, the Board has a responsibility to evaluate employees' effectiveness in discharging assigned duties and responsibilities.

Therefore, when nonschool activities directly impact upon an employee's effectiveness within the school district, the Board reserves the right to evaluate the effect of such activities on the individual's completion of responsibilities and assignments. [\[1\]](#)

The Board does not endorse, support, nor assume liability for any district staff member who conducts nonschool, outside activities in which district students or employees may participate.

### **Delegation of Responsibility**

The Superintendent or designee shall disseminate this policy and administrative regulations so that employees may avoid situations in which personal interests, activities, and associations may conflict with the interests of the district.



Book	Board Policy Manual
Section	300 Employees
Title	Freedom of Speech in Nonschool Settings
Code	320
Status	
Legal	<a href="#">1. 24 P.S. 510</a>

### **Authority**

The Board acknowledges the right of administrative, professional and classified employees as citizens in a democratic society to speak out on issues of public concern. When those issues are related to the school district and its programs, however, the employee's freedom of expression must be balanced against the interests of this district.

The Board adopts this policy to clarify situations in which an employee's expression could conflict with the district's interests. [\[1\]](#)

In situations in which a district employee is not engaged in the performance of assigned duties, s/he shall:

1. Refrain from comments that would interfere with the maintenance of student discipline.
2. Refrain from making public statements about the district known to be false or made without regard for truth or accuracy.
3. Refrain from making threats against co-workers, supervisors or district officials.



Book	Board Policy Manual
Section	300 Employees
Title	Performance Assessment of Superintendent/Assistant Superintendent
Code	312
Status	
Legal	<a href="#">1. 24 P.S. 1073.1</a> <a href="#">24 P.S. 1080</a> Pol. 302 - Employment of Superintendent/Assistant Superintendent
Adopted	February 8, 2010

### **Authority**

The Board shall conduct a formal written performance assessment of the Superintendent and Assistant Superintendent annually as required by law. A timeframe for the assessment shall be included in the employment contract. [\[1\]](#)

The employment contract shall include objective performance standards mutually agreed to in writing by the Board and the Superintendent and by the Board and the Assistant Superintendent. The objective performance standards may be based upon any or all of the following: [\[1\]](#)

1. Achievement of annual measurable objectives established by the district.
2. Achievement on Pennsylvania System of School Assessment (PSSA) tests.
3. Achievement on Keystone Exams.
4. Student growth as measured by the Pennsylvania Value-Added Assessment System.
5. Attrition rates or graduation rates.
6. Financial management standards.
7. Standards of operational excellence.
8. Any additional criteria deemed relevant and mutually agreed to by the Board and Superintendent or Assistant Superintendent.

The mutually agreed upon performance standards shall be posted on the district website. [\[1\]](#)

Upon completion of the annual performance assessment, the date of the assessment and whether or not the Superintendent and Assistant Superintendent have met the agreed upon objective performance standards shall be posted on the district website. [\[1\]](#)



Book	Board Policy Manual
Section	300 Employees
Title	Evaluation of Employees
Code	313
Status	
Legal	<a href="#">1. 24 P.S. 510</a> <a href="#">2. 24 P.S. 1108</a> <a href="#">3. 24 P.S. 1123</a> <a href="#">4. 22 PA Code 19.1</a> <a href="#">24 P.S. 1122</a> <a href="#">22 PA Code 19.1 et seq</a>
Adopted	February 8, 2010

### **Purpose**

Evaluation is a continuing process in which the administrative, professional and classified employees and the respective supervisors cooperatively identify strengths and weaknesses in an individual's job performance. Employee evaluations shall be used to assess and improve performance, encourage professional growth, promote positive behavior, and facilitate attainment of district goals and objectives.

### **Authority**

The Board shall approve plans for regular, periodic evaluations of administrative, professional and classified employees consistent with applicable administrative compensation plans, individual contracts, collective bargaining agreements, Board resolutions and state law and regulations. [\[1\]](#)[\[2\]](#)  
[\[3\]](#)[\[4\]](#)

The Board shall be informed periodically about the results of evaluations.

### **Delegation of Responsibility**

The Superintendent or designee shall develop plans for the evaluation of district employees to be submitted for Board approval.

The Board authorizes the Superintendent to develop a Differentiated Supervision model for professional employees in accordance with the Pennsylvania Department of Education's guidelines and in consultation with assistant administrators, supervisors, and/or principals.

The Superintendent shall ensure that evaluation plans are reviewed periodically and updated as necessary.



Evaluations shall be performed by the Superintendent or by the Assistant Superintendent, supervisor, or principal who has supervision over the work of the employee being evaluated and is designated by the Superintendent to perform the evaluation.

### **Guidelines**

The evaluation plan for professional employees and temporary professional employees shall utilize the appropriate state-approved rating form or an alternative rating tool approved by the Board and the Pennsylvania Department of Education. [\[2\]](#)[\[3\]](#)[\[4\]](#)

Professional employees are required to be evaluated at least once each year. [\[3\]](#)

Temporary professional employees shall be evaluated by an appropriate supervisor and notified of individual progress and status at least twice each year.

Professional employees and temporary professional employees shall receive an overall performance rating of one (1) of the following:

1. Distinguished – shall be considered satisfactory.
2. Proficient – shall be considered satisfactory.
3. Needs improvement – shall be considered satisfactory, except that any subsequent overall rating of "needs improvement" issued by the district within ten (10) years of the first overall rating of "needs improvement" where the employee is in the same certification shall be considered unsatisfactory.
4. Failing – shall be considered unsatisfactory.

No professional employee or temporary professional employee shall be rated "needs improvement" or "failing" solely based upon student test scores.

No unsatisfactory rating shall be valid unless approved by the Superintendent.

A signed copy of the rating form shall be provided to the employee.

Professional employees and temporary professional employees who receive an overall performance rating of "needs improvement" or "failing" shall participate in a Performance Improvement Plan.



Book	Board Policy Manual
Section	200 Pupils
Title	Dating Violence
Code	252
Status	
Legal	<ul style="list-style-type: none"> <li>1. <a href="#">24 P.S. 1553</a></li> <li>2. Pol. 218 - Student Discipline</li> <li>3. Pol. 103 - Discrimination/Title IX Sexual Harassment Affecting Students</li> <li>4. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities</li> <li>5. Pol. 218.3 - Discipline of Student Convicted/Adjudicated of Sexual Assault</li> <li>6. <a href="#">24 P.S. 1318.1</a></li> <li>7. <a href="#">71 P.S. 611.13</a></li> <li>8. Pol. 105.1 - Review of Instructional Materials by Parents/Guardians and Students</li> <li>9. Pol. 105.2 - Exemption From Instruction</li> <li><a href="#">22 PA Code 12.12</a></li> <li><a href="#">20 U.S.C. 1232g</a></li> </ul>
Adopted	September 14, 2020

### **Purpose**

The purpose of this policy is to maintain a safe, positive learning environment for all students that is free from dating violence. Dating violence is inconsistent with the educational goals of the district and is prohibited at all times.

### **Definitions**

Dating partner shall mean a person, regardless of gender, involved in an intimate relationship with another person, primarily characterized by the expectation of affectionate involvement, whether casual, serious or long-term. [\[1\]](#)

Dating violence shall mean behavior where one person uses threats of, or actually uses, physical, sexual, verbal or emotional abuse to control the person's dating partner. [\[1\]](#)

### **Authority**

The Board encourages students who have been subjected to dating violence to promptly report such incidents.

The district shall investigate promptly all complaints of dating violence and shall administer

appropriate discipline to any student who violates this policy.[2]

### Title IX Sexual Harassment and Other Discrimination

Every report of alleged dating violence that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a dating violence investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged dating violence.[3][4]

### **Discipline of Student Convicted or Adjudicated of Sexual Assault**

Upon notification of a conviction or adjudication of a student in this district for sexual assault against another student enrolled in this district, the district shall comply with the disciplinary requirements established by state law and Board policy.[5][6]

### **Guidelines**

#### Complaint Procedure

When a student believes that they have been subject to dating violence, the student is encouraged to promptly report the incident, orally or in writing, to the building principal, guidance counselor, or classroom teacher.

The building principal shall conduct a timely, impartial, and comprehensive investigation of the alleged dating violence.

The building principal shall prepare a written report summarizing the investigation and recommending disposition of the complaint. The complainant and the accused shall be informed of the outcome of the investigation.[1]

If the investigation results in a substantiated finding of dating violence, the building principal shall recommend appropriate disciplinary action, as circumstances warrant, in accordance with the Code of Student Conduct.[1][2]

The district shall document the corrective action taken and, where not prohibited by law, inform the complainant.

This policy on dating violence shall be:[1]

1. Published in the Code of Student Conduct.
2. Published in the Student Handbook.
3. Made available on the district's website, if available.
4. Provided to parents/guardians.

#### Dating Violence Training

The district may provide dating violence training to guidance counselors, nurses, and mental health staff at the high school as deemed necessary. At the discretion of the Superintendent, parents/guardians and other staff may also receive training on dating violence.[1]

#### Dating Violence Education

The district may incorporate age-appropriate dating violence education into the annual health curriculum framework for students in grades nine through twelve. The district shall consult with at least one (1) local domestic violence program or rape crisis program when developing the educational program. [\[1\]](#)[\[7\]](#)

A parent/guardian of a student under the age of eighteen (18) shall be permitted to examine the instructional materials for the dating violence education program. [\[1\]](#)[\[8\]](#)

At the request of the parent/guardian, the student may be excused from all or part of the dating violence education program. [\[1\]](#)[\[9\]](#)

[252-Attach 1 Report Form.pdf \(161 KB\)](#)