

**Jersey Shore Area School District**  
Board of Education – Regular Meeting  
Minutes of June 28, 2021

**A. Opening**

**1. Call to Order:** Mr. Allen, President, called the meeting to order at 7:01 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.

**3. Pledge of Allegiance**

**B. Approvals**

**1. Minutes:**

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

- |                 |                           |
|-----------------|---------------------------|
| a. May 10, 2021 | Regular Meeting (Virtual) |
| b. May 24, 2021 | Regular Meeting (Virtual) |

The vote was a unanimous Yes. Motion carried.

**2. Treasurer's Report:**

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

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

The vote was a unanimous Yes. Motion carried.

**3. Approval of Bills:**

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

General Fund Month End Checks	444,690.30
General Fund Manual Checks	20,539.15
General Fund Prior Month Voided Checks	(701.95)
General Fund Muncy Electronic Payments	633,654.34
General Fund FNB Electronic Payments	158.67
Activity Fund Checks	21,127.42

Athletic Fund Checks	14,526.69
Athletics Fund Prior Month Voided Checks	(720.00)
Food Service Fund Checks	89.51
Food Service Fund Muncy Electronic Payments	53,313.55
Payroll PLGIT Electronic Payments	515,240.62
Payroll Fund Checks	38,907.87
Payroll Fund Net Pay - 5.7.21; 5.21.21	<u>917,513.18</u>
<b>Total</b>	<b>2,658,339.35</b>

The vote was a unanimous Yes. Motion carried.

**C. Presentations**

- 1. Communications:** None
- 2. President’s Report:** None
- 3. Intermediate Unit Report:** None
- 4. Superintendent’s Report:**

- a UPMC Athletic Trainer Service Agreement - Brian Ulmer (Attachment)  
(Attachments)

**D. Courtesy of the Floor on Agenda Items:**

**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. a 2.5% salary increase for Dr. Brian Ulmer, Superintendent, effective July 1, 2021.
- b. a 2% salary increase for Mr. Benjamin Enders, Business Manager, effective July 1, 2021.
- c. the Student Data Coordinator job description. (Attachment)
- d. appointment of Shawnta Fladd to a Family and Consumer Science teacher position at the Middle/High School, Step M6 of the current teacher contract, (\$57,790.00), effective August 17, 2021.
- e. accepting a letter of retirement from Judy Packer, Head Custodian at Jersey Shore Area Elementary, effective November 1, 2021, after 31 years of service with the District.
- f. FMLA from June 7, 2021 thru July 19, 2021 (approximately), for employee 2020-21-25.
- g. accepting a letter of resignation from Nicholas Eischeid, Middle School General and Instrumental Music teacher, effective June 17, 2021.

h. accepting a letter of resignation from Clifton Strayer as Volunteer Football and Baseball coach, effective June 10, 2021.

i. the following employees and hourly wages with the 21st Century Community Learning Centers Summer Program, program salaries to be paid with 21st CCLC grant monies, effective June 21, 2021:

Makayla Dickey	\$30.00
Colin Glorioso	\$30.00
Mary Engel	\$30.00
Aaron Kemnitz	\$30.00
Megan Kodish	\$30.00
Gemma Rinella	\$30.00
Diane Mantek	\$30.00
Amy Bischof	\$30.00
Angela Feerrar	\$30.00
Jennifer Ingraham	\$30.00
Judy Morlock	\$30.00
Donnica Confair	\$13.80
Tammy Wheeler	\$17.14
Andrea Decker	\$13.46

j. appointment of Michael Samar as Middle School Assistant Football coach at a stipend of \$1,836.00, (level 2 of the coaches' salary matrix), effective the 2021-2022 season.

k. Jeremy Tyson as a volunteer Middle School Football coach, effective the 2021-2022 season.

l. appointment of Nacoe Biser to a fulltime custodial position, effective July 1, 2021, at Step C1 of the 2021-2025 AFSCME contract, \$14.33 per hour.

The vote was a unanimous Yes. 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 Nancy Petrosky to approve the following Finance items as listed on the agenda:

a. the administration to place 1 - Ryobi 3302M printing press from the Senior High for sale on Municibid.com, if no bids are received item will be disposed of.

b. an engagement letter with Baker Tilly US, LLP for the required annual Financial Audit of the district's financial records for the fiscal year ending June 30, 2021 at a cost of \$35,500.00. (Attachment)

c. the administration to place the following items for sale on Municibid.com, if no bids are received items will be disposed of:

Item	Quantity	Description
Bretford 018-0300 Grey	9	Large laptop charging cart
Bretford 031-4823 Blue	3	Large laptop charging cart
Brentford T5585LL/A Grey Cart	1	Large 32 laptop charging cart
HansG Hi221	43	22" monitor
HannsG HB191D	23	19" monitor
AOC 919Sw-1	18	19" monitor
AOC 919Vwa	7	19" monitor
AOC 197Sa-1	1	19" Monitor
ASUS VH196	3	19" monitor
AOC 2216Sw	13	19" Monitor
Axis m3204 Camera	89	indoor camera
Axis Q6042-E Camera	42	Outdoor camera
Axis p3344 12mm	7	indoor camera
Bosch ltc 0928	3	Outdoor camera

d. the administration to dispose of the following items that received no bids on municibid:

Item	Quantity	Description
3Com 3300 Superstack3 set	11	Managed network switch
3Com 4900 Switch	8	Managed network switch
3Com 4500 PWR 26-Port	3	Managed network POE switch
3Com 3300 MM	3	Managed network switch
3Com 4400 PWR	1	Managed network POE switch
3Com SuperStack4 5500G-EI SFP 24-port	1	Managed network switch
3Com 4900 SX	8	Managed network switch
Canon Pixma MX452	4	Wireless inkjet color office printer
Canon Pixma MX432	3	Wireless inkjet color office printer
HP P1102W	69	USB greyscale printer

e. an ESS Northeast, LLC (Source 4 Teachers) contract addendum to add Sign Language Interpreter hourly rates, effective July 1, 2021. (Attachment)

f. awarding 2021-2022 Athletic Supplies and Equipment to various vendors in accordance with bid specifications for a total award of \$9,236.19. (Attachment)

g. awarding 2021-2022 Athletic Trainer Supplies to various vendors in accordance with bid specifications for a total award of \$6,607.22. (Attachment)

The vote was a unanimous Yes. Motion carried.

## I. Miscellaneous

### 1. Miscellaneous Items:

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

a. a Resolution for JSASD regarding Section 520.1 of the Public School Code. (Attachment)

- b. an MOU between Jersey Shore Area School District and the Jersey Shore Area Education Association for Flexible Instructional Days for 2021-2022 school year. (Attachment)
- c. an MOU between Jersey Shore Area School District and the Jersey Shore Area Education Association for Jersey Shore Online Learning (JSOL) Facilitator position. (Attachment)
- d. the Jersey Shore Area School District Health and Safety Plan. (Attachment)
- e. a CTE Articulation Agreement. (Attachment)
- f. the following policies at first read: (Attachments)
  - Policy 328 - Compensation Plans/Salary Schedules
  - Policy 330 - Overtime
- g. the following policies at second read: (Attachments)
  - Policy 322 - Gifts
  - Policy 323 - Tobacco and Vaping Products
  - Policy 324 - Personnel Files
  - Policy 325 - Dress and Grooming
  - Policy 326 - Complaint Process

The vote was a unanimous Yes. Motion carried.

**J. Old Business:** None

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

Jessie Edwards-Piatt Twp. – commented on the Health and Safety Plan Survey.

**L. Executive Session:** An Executive Session was held beginning at 7:35 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 8:28 p.m.

**M. Adjournment:** The June 28, 2021 Regular Board Meeting was adjourned at 8:29 p.m.

Respectfully submitted,

Benjamin J. Enders  
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 27,209.44	\$ 1.38	\$ 158.67	\$ 27,052.15
General Fund - PSDLAF	52,679.44	0.31	-	52,679.75
General Fund - Muncy Bank & Trust	9,949,382.90	452,992.20	1,011,967.89	9,390,407.21
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	800.00	-	-	800.00
Activity/Other Trust Funds - Muncy Bank & Trust	188,945.90	6,241.79	-	195,187.69
Athletics Fund - Muncy Bank & Trust	49,358.33	8,428.64	-	57,786.97
Food Service Fund - Muncy Bank & Trust	42,631.91	57,307.18	53,313.55	46,625.54
Payroll Fund - Muncy Bank & Trust	43.35	0.06	-	43.41
Capital Reserve - Muncy Bank & Trust	561,866.81	325,796.39	-	887,663.20
Gilhart Scholarship Fund - Muncy Bank & Trust	1,249,255.72	1,592.50	-	1,250,848.22
General Fund - PLGIT Class	2,334,222.45	389,202.96	2,001,528.11	721,897.30
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	21,727.08	0.19	21,127.42	599.85
Athletics Fund - PLGIT Class	74,043.23	0.62	13,806.69	60,237.16
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	203,846.82	144,817.06	42,827.83	305,836.05
Ramsey Fund - PLGIT Class	58,951.43	0.50	-	58,951.93
Payroll Fund - PLGIT Class	573,453.99	1,509,578.35	1,471,661.67	611,370.67
Sechrist Scholarship Fund - PLGIT Class	101,955.20	0.87	-	101,956.07
<b>Totals</b>	<b>\$ 15,490,547.01</b>	<b>\$ 2,895,961.00</b>	<b>\$ 4,616,391.83</b>	<b>\$ 13,770,116.18</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**  
**May 31, 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>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Certificates of Deposit</b>			\$ -	\$ -	\$ -	\$ -	\$ -

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005749	05/06/2021	C4213000002		DONATION	80-0496-000-000-000-0000	180496	184.00
<b>Vendor: 111950 - BECKONING CAT PROJECT</b>							
00005750	05/06/2021	C4213000003		1803651	80-0496-000-000-000-0000	180496	184.00
<b>Vendor: 189760 - BROOKE MENZEN</b>							
00005751	05/06/2021	C4213000001		9001448483	80-0496-000-000-000-0000	180496	103.95
<b>Vendor: 201710 - NASSP</b>							
00005752	05/13/2021	C4215800001		43552	80-0496-000-000-000-0000	180496	103.95
<b>Vendor: 172870 - INTERSTATE STUDIO &amp; PUBLISHING CO.</b>							
00005753	05/20/2021	C4219200001		PROM	80-0496-000-000-000-0000	180496	385.00
<b>Vendor: 109550 - BALD BIRDS BREWING CO.</b>							
00005754	05/26/2021	C4220300031		CASH FOR AWARDS	80-0496-000-000-000-0000	180496	385.00
<b>Vendor: 177880 - STEVEN KEEN</b>							
00005755	05/26/2021	C4220300034		REFUND	80-0496-000-000-000-0000	180496	1,081.20
<b>Vendor: 206300 - DOLLY A ODEN</b>							
00005756	05/26/2021	C4220300032		439639	80-0496-000-000-000-0000	180496	1,081.20
<b>Vendor: 233848 - BARB STEPPE</b>							
00005757	05/26/2021	C4220300027		AWARD	80-0496-000-000-000-0000	180496	750.00
<b>Vendor: 402308 - CALE BLAKELY</b>							
00005758	05/26/2021	C4220300010		AWARD	80-0496-000-000-000-0000	180496	750.00
00005758	05/26/2021	C4220300016		AWARD	80-0496-000-000-000-0000	180496	1,975.00
<b>Vendor: 402752 - AUBREY SCHILLING</b>							
00005759	05/26/2021	C4220300009		AWARD	80-0496-000-000-000-0000	180496	1,975.00
<b>Vendor: 402869 - SAMANTHA MACHMER</b>							
00005760	05/26/2021	C4220300023		AWARD	80-0496-000-000-000-0000	180496	85.77
<b>Vendor: 403017 - DONALD FULLER</b>							
00005761	05/26/2021	C4220300025		AWARD	80-0496-000-000-000-0000	180496	85.77
<b>Vendor: 403210 - HANNAH WOOL</b>							
00005762	05/26/2021	C4220300033		KAYLA HILL MEMOR	80-0496-000-000-000-0000	180496	85.77
<b>Vendor: 403211 - MADELINE HERMAN</b>							
00005763	05/26/2021	C4220300001		AWARDS	80-0496-000-000-000-0000	180496	85.77
00005763	05/26/2021	C4220300017		AWARD	80-0496-000-000-000-0000	180496	212.50
00005763	05/26/2021	C4220300026		AWARD	80-0496-000-000-000-0000	180496	212.50
00005763	05/26/2021	C4220300029		AWARD	80-0496-000-000-000-0000	180496	1,000.00
<b>Vendor: 403212 - BRANDEN WHEARY</b>							
00005763	05/26/2021	C4220300029		AWARD	80-0496-000-000-000-0000	180496	1,000.00

\* Denotes Non-Negotiable Transaction



# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005764	05/26/2021	C4220300002		AWARD	80-0496-000-000-000-0000	180496	150.00
<b>Vendor: 403213 - TAYLOR WATKINS</b>							
00005765	05/26/2021	C4220300003		AWARD	80-0496-000-000-000-0000	180496	150.00
<b>Vendor: 403214 - LAKE MERRYMAN</b>							
00005766	05/26/2021	C4220300004		AWARD	80-0496-000-000-000-0000	180496	150.00
<b>Vendor: 403215 - KENZI STOVER</b>							
00005767	05/26/2021	C4220300005		AWARD	80-0496-000-000-000-0000	180496	1,000.00
<b>Vendor: 403216 - MATTHEW BUTTORFF</b>							
00005768	05/26/2021	C4220300006		AWARD	80-0496-000-000-000-0000	180496	1,000.00
<b>Vendor: 403217 - MADISON WALL</b>							
00005769	05/26/2021	C4220300007		AWARD	80-0496-000-000-000-0000	180496	250.00
<b>Vendor: 403218 - OWEN ANDERSON</b>							
00005770	05/26/2021	C4220300008		AWARD	80-0496-000-000-000-0000	180496	200.00
<b>Vendor: 403219 - ADRYENNE CONFER-HAMM</b>							
00005771	05/26/2021	C4220300011		AWARD	80-0496-000-000-000-0000	180496	500.00
00005771	05/26/2021	C4220300012		AWARD	80-0496-000-000-000-0000	180496	200.00
<b>Vendor: 403220 - PRESTON WOOL</b>							
00005772	05/26/2021	C4220300030		AWARD	80-0496-000-000-000-0000	180496	500.00
<b>Vendor: 403221 - MASON LIDDICK</b>							
00005773	05/26/2021	C4220300013		AWARD	80-0496-000-000-000-0000	180496	700.00
<b>Vendor: 403222 - VICTORIA HENRY</b>							
00005774	05/26/2021	C4220300014		AWARD	80-0496-000-000-000-0000	180496	1,000.00
<b>Vendor: 403223 - SHAYE FRIES</b>							
00005775	05/26/2021	C4220300015		AWARD	80-0496-000-000-000-0000	180496	1,000.00
<b>Vendor: 403224 - JOSEPH LORSON</b>							
00005776	05/26/2021	C4220300018		AWARD	80-0496-000-000-000-0000	180496	500.00
<b>Vendor: 403226 - JASELLE RUMMINGS</b>							
00005777	05/26/2021	C4220300019		AWARD	80-0496-000-000-000-0000	180496	750.00
<b>Vendor: 403227 - EZRA MILLER</b>							
00005778	05/26/2021	C4220300020		AWARD	80-0496-000-000-000-0000	180496	200.00
<b>Vendor: 403228 - CARLI MCCONNELL</b>							
00005779	05/26/2021	C4220300021		AWARD	80-0496-000-000-000-0000	180496	2,000.00
<b>Vendor: 403229 - LEE SPRINGMAN</b>							
00005780	05/26/2021	C4220300022		AWARD	80-0496-000-000-000-0000	180496	100.00

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt	
<b>Vendor: 403230 - GABRIEL PACKER</b>									
00005781	05/26/2021	C4220300024		AWARD	80-0496-000-000-000-0000	180496	100.00	200.00	
<b>Vendor: 403231 - OLIVIA EISWERTH</b>									
00005782	05/26/2021	C4220300028		AWARD	80-0496-000-000-000-0000	180496	200.00	50.00	
<b>Vendor: 403232 - QUINN GREEN</b>									
00005783	05/28/2021	C4221400001		AWARD	80-0496-000-000-000-0000	180496	50.00	25.00	
<b>Vendor: 403233 - CAYDEN CUMMINGS</b>									
00005784	05/28/2021	C4221400002		AWARD	80-0496-000-000-000-0000	180496	25.00	25.00	
<b>Vendor: 403234 - AVA POLLOCK</b>									
					80-ACTIVITY FUND		21,127.42		
							<b>Grand Total Manual Checks :</b>	0.00	
							<b>Grand Total Regular Checks :</b>	21,127.42	
							<b>Grand Total Direct Deposits:</b>	0.00	
							<b>Grand Total Credit Card Payments:</b>	0.00	
							<b>Grand Total All Checks :</b>	21,127.42	

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000013733	05/06/2021	C4213200011		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 110675 - WILLIAM RICK BARRETT</b>							
000013734	05/06/2021	C4213200015		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 110975 - TERRY BASTIAN</b>							
000013735	05/06/2021	C4213200016		TRACK & FIELD	10-3250-390-000-00-000-000-TRFB	390TRFB	34.00
000013735	05/06/2021	C4213200017		TRACK & FIELD	10-3250-390-000-00-000-000-TRFG	390TRFG	34.00
<b>Vendor: 111500 - WILLIAM BEAN</b>							
000013736	05/06/2021	C4213200003		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	68.00
<b>Vendor: 122830 - CHARLES CARNES III</b>							
000013737	05/06/2021	C4213200001		52397	10-3250-610-000-00-000-000-SOCB	345013	9.00
000013737	05/06/2021	C4213200002		52397	10-3250-610-000-00-000-000-SOCG	345014	49.00
<b>Vendor: 158100 - GRAND RENTAL STATION</b>							
000013738	05/06/2021	C4213200019		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	98.00
<b>Vendor: 169000 - TOBY HOUTZ</b>							
000013739	05/06/2021	C4213200018		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	84.00
<b>Vendor: 176085 - ALBERT JONES</b>							
000013740	05/06/2021	C4213200014		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	84.00
<b>Vendor: 179785 - PATRICK KIMBLE</b>							
000013741	05/06/2021	C4213200012		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 180700 - RICHARD KNECHT</b>							
000013742	05/06/2021	C4213200006		SOFTBALL VAR	10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
000013742	05/06/2021	C4213200007		SOFTBALL JV	10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
<b>Vendor: 220670 - STUART ROCKWELL</b>							
000013743	05/06/2021	C4213200008		SOFTBALL VAR	10-3250-390-000-00-000-000-SOFT	390SOFT	137.00
000013743	05/06/2021	C4213200009		SOFTBALL JV	10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 222780 - CHARLES SAFFEL</b>							
000013744	05/06/2021	C4213200005		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
000013744	05/06/2021	C4213200013		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
<b>Vendor: 223336 - JACK SCAMPONE</b>							
000013745	05/06/2021	C4213200004		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	116.00
<b>Vendor: 226835 - MICHAEL SHARROW</b>							
000013746	05/06/2021	C4213200010		SOFTBALL	10-3250-390-000-00-000-000-SOFT	390SOFT	9.00
<b>Vendor: 251125 - RODNEY WILSON</b>							
000013747	05/13/2021	C4216200004		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	9.00
000013747	05/13/2021	C4216200004		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	79.00
000013747	05/13/2021	C4216200004		BASEBALL	10-3250-390-000-00-000-000-BASE	390BASE	9.00

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 194740 - JOSEPH MENNA</b>							
00013748	05/13/2021	C4216200002		TRACK & FIELD	10-3250-390-000-000-000-TRFG	390TRFG	84.00
00013748	05/13/2021	C4216200003		TRACK & FIELD	10-3250-390-000-000-000-TRFB	390TRFB	39.50
<b>Vendor: 207303 - KELLY OWREY</b>							
00013749	05/13/2021	C4216200001		MEETING/LUNCHEON	10-3250-580-009-000-000-0000	329040	79.00
00013750	05/20/2021	C4219500002		JH CHAMPIONSHIPS	10-3250-810-000-000-000-TRFB	810TRFB	34.00
00013750	05/20/2021	C4219500003		JH CHAMPIONSHIPS	10-3250-810-000-000-000-TRFG	810TRFG	34.00
<b>Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK &amp; FIELD</b>							
00013751	05/20/2021	L4219400001	21000768	912616480	10-3250-610-000-000-000-TRFG	345016	189.00
<b>Vendor: 109115 - BSN SPORTS LLC</b>							
00013752	05/20/2021	C4219500029		TRACK & FIELD	10-3250-390-000-000-000-TRFB	390TRFB	356.40
00013752	05/20/2021	C4219500030		TRACK & FIELD	10-3250-390-000-000-000-TRFG	390TRFG	39.50
<b>Vendor: 111500 - WILLIAM BEAN</b>							
00013753	05/20/2021	C4219500001	21000730	13983	10-3250-610-000-000-000-0000	329044	39.50
<b>Vendor: 114225 - BigSigns.com, Inc.</b>							
00013754	05/20/2021	C4219500033		SOCCER	10-3250-390-000-000-000-SOCB		79.00
00013754	05/20/2021	C4219500034		SOCCER	10-3250-390-000-000-000-SOCG		1,333.00
<b>Vendor: 115750 - RYAN BLACKWELL</b>							
00013755	05/20/2021	C4219500045		BASEBALL	10-3250-390-000-000-000-BASE	390BASE	36.50
<b>Vendor: 118302 - BRYCE BREWER</b>							
00013756	05/20/2021	C4219500004		74968	10-3250-610-000-000-000-0000	329044	71.00
00013756	05/20/2021	C4219500005		74720	10-3250-610-000-000-000-0000	329044	61.82
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
00013757	05/20/2021	C4219500006		TENNIS CT RENTAL	10-3250-810-000-000-000-TENB	810TENB	63.34
<b>Vendor: 139500 - ANNE MARIE DINCHER</b>							
00013758	05/20/2021	C4219500041		BASEBALL	10-3250-390-000-000-000-BASE	390BASE	125.16
<b>Vendor: 154300 - FRANK GARDINER</b>							
00013759	05/20/2021	C4219500035		SOCCER	10-3250-390-000-000-000-SOCB		32.00
00013759	05/20/2021	C4219500036		SOCCER	10-3250-390-000-000-000-SOCG		32.00
00013759	05/20/2021	C4219500039		SOCCER	10-3250-390-000-000-000-SOCB		71.00
00013759	05/20/2021	C4219500040		SOCCER	10-3250-390-000-000-000-SOCG		71.00
<b>Vendor: 154910 - FREDERICK GEBERT</b>							
00013759	05/20/2021	C4219500040		SOCCER	10-3250-390-000-000-000-SOCG		36.50
00013759	05/20/2021	C4219500040		SOCCER	10-3250-390-000-000-000-SOCB		36.50
00013759	05/20/2021	C4219500040		SOCCER	10-3250-390-000-000-000-SOCG		36.50
00013759	05/20/2021	C4219500040		SOCCER	10-3250-390-000-000-000-SOCB		36.50

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000013760	05/20/2021	C4219500007		52425	10-3250-610-000-00-000-000-TENB	345007	98.00
000013760	05/20/2021	C4219500008		52426	10-3250-610-000-00-000-000-BASE	610BASE	98.00
<b>Vendor: 158100 - GRAND RENTAL STATION</b>							
000013761	05/20/2021	C4219500042			10-3250-390-000-00-000-000-BASE	390BASE	196.00
<b>Vendor: 165000 - ROBERT HELMRICH, SR.</b>							
000013762	05/20/2021	C4219500031			10-3250-390-000-00-000-000-TRFB	390TRFB	71.00
000013762	05/20/2021	C4219500032			10-3250-390-000-00-000-000-TRFG	390TRFG	71.00
<b>Vendor: 193600 - KEVIN MCNAMARA</b>							
000013763	05/20/2021	C4219500037			10-3250-390-000-00-000-000-SOCB		39.50
000013763	05/20/2021	C4219500038			10-3250-390-000-00-000-000-SOCG		39.50
<b>Vendor: 225278 - HOLGER SCHULT</b>							
000013764	05/20/2021	C4219500009		19567	10-3250-513-000-00-000-000-BASE	513BASE	79.00
000013764	05/20/2021	C4219500010		19568	10-3250-513-000-00-000-000-BASE	513BASE	36.50
000013764	05/20/2021	C4219500011		19569	10-3250-513-000-00-000-000-BASE	513BASE	36.50
000013764	05/20/2021	C4219500012		19570	10-3250-513-000-00-000-000-BASE	513BASE	73.00
000013764	05/20/2021	C4219500013		19571	10-3250-513-000-00-000-000-BASE	513BASE	331.09
000013764	05/20/2021	C4219500014		19572	10-3250-513-000-00-000-000-BASE	513BASE	162.74
000013764	05/20/2021	C4219500015		19573	10-3250-513-000-00-000-000-BASE	513BASE	440.07
000013764	05/20/2021	C4219500016		19574	10-3250-513-000-00-000-000-BASE	513BASE	221.29
000013764	05/20/2021	C4219500017		19575	10-3250-513-000-00-000-000-BASE	513BASE	157.83
000013764	05/20/2021	C4219500018		19576	10-3250-513-000-00-000-000-BASE	513BASE	120.43
000013764	05/20/2021	C4219500019		19577	10-3250-513-000-00-000-000-BASE	513BASE	110.68
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>							
000013765	05/20/2021	C4219500020		154471	Remit # 1 Check Date: 05/20/2021	Check Amount:	2,604.94
<b>Vendor: 246770 - WEB WEEKLY</b>							
000013766	05/20/2021	C4219500046			10-3250-549-009-00-000-000-0000	329133	57.00
<b>Vendor: 247700 - STEVEN WENZEL</b>							
000013767	05/20/2021	C4219500021			10-3250-390-000-00-000-000-BASE	390BASE	57.00
000013767	05/20/2021	C4219500022			10-3250-390-000-00-000-000-BASE	390BASE	71.00
<b>Vendor: 250323 - WILLIAMSPORT HIGH SCHOOL ATHLETICS</b>							
000013768	05/20/2021	C4219500023		888	Remit # 2 Check Date: 05/20/2021	Check Amount:	150.00
000013768	05/20/2021	C4219500024		890	10-3250-513-000-00-000-000-TENB	513TENB	1,437.42
000013768	05/20/2021	C4219500025		890	10-3250-513-000-00-000-000-SOCB	513SOCB	316.07
000013768	05/20/2021	C4219500026		889	10-3250-513-000-00-000-000-SOCG	513SOCG	316.07
000013768	05/20/2021	C4219500026		889	10-3250-513-000-00-000-000-TRFB	513TRFB	1,356.45

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000013768	05/20/2021	C4219500027		889	10-3250-513-000-00-000-000-TRFG	513TRFG	1,356.44
000013768	05/20/2021	C4219500028		887	10-3250-513-000-00-000-000-SOFT	513SOFT	995.74
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
000013769	05/20/2021	C4219500043			10-3250-390-000-00-000-000-BASE	390BASE	5,778.19
<b>Vendor: 254910 - R. MICHAEL ZIMMERMAN</b>							
000013770	05/20/2021	C4219500044			10-3250-390-000-00-000-000-BASE	390BASE	84.00
<b>Vendor: 255050 - GERALD ZOLLARS</b>							
000013771	05/27/2021	C4220500005			10-3250-390-000-00-000-000-SOFT	390SOFT	84.00
000013771	05/27/2021	C4220500006			10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 110675 - WILLIAM RICK BARRETT</b>							
000013772	05/27/2021	C4220500011			10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
<b>Vendor: 113000 - PAUL BERNOR</b>							
000013773	05/27/2021	C4220500013			10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
<b>Vendor: 118302 - BRYCE BREWER</b>							
000013774	05/27/2021	C4220500007			10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
000013774	05/27/2021	C4220500008			10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
000013774	05/27/2021	C4220500010			10-3250-390-000-00-000-000-SOFT	390SOFT	58.00
<b>Vendor: 141600 - DONALD DUNKLEBERGER</b>							
000013775	05/27/2021	C4220500001		T&F STATES	10-3250-580-000-00-000-000-TRFG	580TRFG	79.00
<b>Vendor: 152300 - ROBERT H FOX JR</b>							
000013776	05/27/2021	C4220500004			10-3250-390-000-00-000-000-BASE	390BASE	216.00
<b>Vendor: 191487 - MARK MARINUCCI</b>							
000013777	05/27/2021	C4220500009			10-3250-390-000-00-000-000-SOFT	390SOFT	84.00
000013777	05/27/2021	C4220500012			10-3250-390-000-00-000-000-SOFT	390SOFT	84.00
<b>Vendor: 211920 - ANTHONY PERROTTA</b>							
000013778	05/27/2021	C4220500014			10-3250-390-000-00-000-000-SOFT	390SOFT	79.00
<b>Vendor: 222780 - CHARLES SAFFEL</b>							
000013779	05/27/2021	C4220500002			10-3250-810-000-00-000-000-TRFG	810TRFG	137.00
<b>Vendor: 227976 - SHIPPENSBURG UNIVERSITY FOUNDATION</b>							
000013780	05/27/2021	C4220500003			10-3250-390-000-00-000-000-BASE	390BASE	79.00
<b>Vendor: 255050 - GERALD ZOLLARS</b>							
					10-GENERAL FUND		400.00
							84.00
							84.00
							14,526.69

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							14,526.69
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							14,526.69

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/23/2020 To 11/23/2020

fackrgc

Check# 00013570 Through Check# 00013570

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013570	11/23/2020	C4162900001		FOOTBALL STATES	10-3250-580-000-00-000-000-000-FTBL		720.00
00013570	05/24/2021	M4219800001		FOOTBALL STATES	10-3250-580-000-00-000-000-000-FTBL		-720.00

Vendor: 158225 - TOM GRAVISH

Check Date: 11/23/2020      Check Amount: 0.00

10-GENERAL FUND      0.00

Grand Total Manual Checks :      -720.00  
 Grand Total Regular Checks :      720.00  
 Grand Total Direct Deposits:      0.00  
 Grand Total Credit Card Payments:      0.00  
 Grand Total All Checks :      0.00



# Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004796	05/13/2021	C4216000001		HANNAH STEPPE	50-0480-000-000-00-000-482-000-0000	150480R	13.35
Vendor: 403096 - SHERRY STEPPE							
00004797	05/20/2021	C4219000001		474663	50-3100-430-000-00-000-0000-0000	350012	13.35
Vendor: 134950 - D R CUPP							
				Remit # 1	Check Date: 05/20/2021	Check Amount:	76.16
50-FOOD SERVICE FUND							
Grand Total Manual Checks : 0.00							
Grand Total Regular Checks : 89.51							
Grand Total Direct Deposits: 0.00							
Grand Total Credit Card Payments: 0.00							
Grand Total All Checks : 89.51							

# Fund Accounting Check Register

MUNICIPALITY - FOOD SERVICE - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01397	05/18/2021	M4212400094		APRIL 2021	50-3100-571-000-00-000-000-0000	350571	37,632.86
*EFT01397	05/18/2021	M4212400095		APRIL 2021	50-3100-572-000-00-000-000-0000	350572	16,262.64
*EFT01397	05/18/2021	M4212400096		APRIL 2021	50-3100-571-000-00-000-000-0000	350571	-581.95

Vendor: 205950 - NUTRITION, INC.

Check Date: 05/18/2021

Check Amount: 53,313.55

50-FOOD SERVICE FUND 53,313.55

Grand Total Manual Checks : 53,313.55

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 53,313.55

# Fund Accounting Check Register

GENERAL FUND - FNB - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<hr/>							
*EFT01394	05/15/2021	M4212400087			10-2330-335-000-00-000-000-0000-0000	233335	158.67
Vendor:	150455	- FNB BANK NA			Check Date: 05/15/2021	Check Amount:	158.67

10-GENERAL FUND 158.67

Grand Total Manual Checks :	158.67
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	158.67

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053085	05/06/2021	C4213500008		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
00053085	05/06/2021	C4213500009		70847500000	10-2620-424-000-10-030-000-000-0000	310315	505.80
<b>Vendor: 106480 - APPALACHIAN UTILITIES INC</b>							
00053086	05/06/2021	C4213500001		080598	Remit # 1 Check Date: 05/06/2021	Check Amount:	899.43
00053086	05/06/2021	C4213500002		080598	10-2620-411-000-00-070-000-000-0000	311303	468.20
00053086	05/06/2021	C4213500003		080598	10-2620-411-000-30-010-000-000-0000	310129	2,800.77
00053086	05/06/2021	C4213500004		080598	10-2620-411-000-30-020-000-000-0000	310223	938.93
00053086	05/06/2021	C4213500005		080598	10-2620-411-000-10-040-000-000-0000	310417	1,603.37
00053086	05/06/2021	C4213500006		080598	10-2620-411-000-10-060-000-000-0000	310638	280.16
00053086	05/06/2021	C4213500007		080598	10-2620-411-000-10-030-000-000-0000	310311	208.23
<b>Vendor: 161775 - FRED HAMM INC</b>							
00053087	05/06/2021	C4213500007		UNIFORMS	Check Date: 05/06/2021	Check Amount:	6,299.66
00053088	05/12/2021	C4215000001		969087591	10-2620-610-000-00-000-000-000-0000	310939	130.01
00053088	05/12/2021	C4215000002		969087591	Check Date: 05/06/2021	Check Amount:	130.01
00053088	05/12/2021	C4215000003		969087591	10-2620-531-000-00-070-000-000-0000	311756	84.60
00053088	05/12/2021	C4215000004		969087591	10-2220-650-986-00-000-000-000-0000		451.70
<b>Vendor: 239905 - T-MOBILE</b>							
00053089	05/13/2021	C4215600001		UNIFORMS	Check Date: 05/12/2021	Check Amount:	536.30
00053192	05/20/2021	C4218800002		570398-7972	10-2620-610-000-00-000-000-000-0000	310939	230.00
00053192	05/20/2021	C4218800003		570398-8200	Check Date: 05/13/2021	Check Amount:	230.00
00053192	05/20/2021	C4218800004		570398-8200	10-2620-531-000-00-000-000-000-0000	311510	39.99
00053192	05/20/2021	C4218800005		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	244.69
00053192	05/20/2021	C4218800006		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	203.91
00053192	05/20/2021	C4218800007		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	163.12
00053192	05/20/2021	C4218800008		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	122.34
00053192	05/20/2021	C4218800009		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	40.78
00053192	05/20/2021	C4218800010		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	40.78
<b>Vendor: 193200 - MCI COMM SERVICE</b>							
00053193	05/20/2021	C4218800001		RENEWAL	Check Date: 05/20/2021	Check Amount:	855.61
00053194	05/27/2021	L4220700001		548688363884	10-2620-810-000-00-000-000-000-0000	311062	100.00
00053194	05/27/2021	L4220700002		754574957635	Remit # 5 Check Date: 05/20/2021	Check Amount:	100.00
00053194	05/27/2021	L4220700003		656693996664	10-1231-610-000-30-020-000-000-0000		74.98
00053194	05/27/2021	L4220700004		564457648599	10-3250-610-000-00-000-000-000-SOFT		69.99
00053194	05/27/2021	L4220700005		475985783938	10-1231-610-000-30-020-000-000-0000		141.17
00053194	05/27/2021	L4220700006		498365448999	10-2310-640-000-00-000-000-000-0000	311066	71.96
00053194	05/27/2021	L4220700007			10-2250-610-000-10-030-000-000-0000	310306	26.60
00053194	05/27/2021	L4220700008			10-1110-610-000-30-010-000-000-0000	310102	119.71

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053194	05/27/2021	L4220700007	21000733	856873878446	10-2220-438-000-00-000-023-000-0000	311078	389.67
00053194	05/27/2021	L4220700008	21000734	557379494437	10-2220-650-986-00-000-023-000-ESS2		41.99
00053194	05/27/2021	L4220700009	21000734	469474878847	10-2220-650-986-00-000-023-000-ESS2		639.96
00053194	05/27/2021	L4220700010	21000734	458378834764	10-2220-650-986-00-000-023-000-ESS2		699.84
00053194	05/27/2021	L4220700011	21000734	755789473334	10-2220-650-986-00-000-023-000-ESS2		41.99
00053194	05/27/2021	L4220700012	21000743	458984759355	10-1110-610-000-10-060-000-000-0000	310604	184.08
00053194	05/27/2021	L4220700013	21000751	844574867949	10-1110-650-432-00-000-021-000-0000	343913-21	349.50
00053194	05/27/2021	L4220700014	21000749	647689596486	10-1110-610-000-10-040-000-000-0000	310405	106.50
00053194	05/27/2021	L4220700015	21000749	496384333453	10-1110-610-000-10-040-000-000-0000	310405	23.00
00053194	05/27/2021	L4220700016	21000749	593678958966	10-1110-610-000-10-040-000-000-0000	310405	43.98
00053194	05/27/2021	L4220700017	21000759	4667393348338	10-3250-610-000-00-000-000-000-0000	329044	189.97
00053194	05/27/2021	L4220700018	21000753	958577534549	10-1380-610-000-30-010-025-000-0000	312978	129.95
00053194	05/27/2021	L4220700019	21000749	454555649954	10-1110-610-000-10-040-000-000-0000	310405	67.99
00053194	05/27/2021	L4220700020	21000749	669967735877	10-1110-610-000-10-040-000-000-0000	310405	342.84
00053194	05/27/2021	L4220700021	21000760	438983958836	10-3250-610-000-00-000-000-000-0000	329044	79.99
00053194	05/27/2021	L4220700022	21000760	787537746733	10-3250-610-000-00-000-000-000-0000	329044	163.50
00053194	05/27/2021	L4220700023	21000757	434453648476	10-2120-610-000-10-040-000-000-0000	310448	39.71
00053194	05/27/2021	L4220700024	21000800	653644775687	10-1110-650-169-00-000-000-000-STMS		469.00
00053194	05/27/2021	L4220700025	21000763	449795879677	10-3250-610-000-00-000-000-000-CRCB	345017	112.50
00053194	05/27/2021	L4220700026	21000763	449795879677	10-3250-610-000-00-000-000-000-CRCG	345018	112.50
00053194	05/27/2021	L4220700027	21000763	449795879677	10-3250-610-000-00-000-000-000-TRFB	345015	112.50
00053194	05/27/2021	L4220700028	21000763	449795879677	10-3250-610-000-00-000-000-000-TRFG	345016	112.49
00053194	05/27/2021	L4220700029	21000793	776988895869	10-2260-640-000-00-000-000-000-0000	311965	28.18
00053194	05/27/2021	L4220700030	21000815	545749764499	10-2120-610-000-30-010-000-000-0000	310114	50.00
00053194	05/27/2021	L4220700031	21000815	685697358599	10-2120-610-000-30-010-000-000-0000	310114	34.99
00053194	05/27/2021	L4220700032	21000800	467595349374	10-1110-650-169-00-000-000-000-STMS		1,876.00
00053194	05/27/2021	L4220700033	21000781	437576566737	10-1380-430-000-30-010-025-000-0000	310969	9.50
00053194	05/27/2021	C4221000008		474996338884	10-1211-610-191-30-010-000-000-0000		15.80
00053194	05/27/2021	C4221000009		877955666543	10-1211-610-191-30-010-000-000-0000		157.68
00053194	05/27/2021	C4221000010		648584896745	10-1211-610-191-30-010-000-000-0000		375.68
<b>Vendor: 104200 - SYNCHRONY BANK/AMAZON</b>					<b>Remit # 2 Check Date: 05/27/2021</b>	<b>Check Amount:</b>	<b>7,505.69</b>
00053195	05/27/2021	C4221000011		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.88
<b>Vendor: 193200 - MCI COMM SERVICE</b>					<b>Check Date: 05/27/2021</b>	<b>Check Amount:</b>	<b>38.88</b>
00053196	05/27/2021	C4221000012		08475-00	10-2620-424-000-10-030-000-000-0000	310315	174.10

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

05/28/2021 02:25:34 PM

JERSEY SHORE AREA SCHOOL DIST

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 05/01/2021 To 05/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY</b>							
00053197	05/27/2021	L4220700034	21000721	2303	Remit # 1 Check Date: 05/27/2021	Check Amount:	174.10
					10-2620-610-000-00-070-000-000-0000	311758	139.90
00053197	05/27/2021	L4220700035	21000676	0032	10-2120-610-431-30-010-021-000-0000	343785-SH	277.00
00053197	05/27/2021	L4220700036	21000693	0032	10-2120-610-000-30-010-000-000-0000	310114	169.00
00053197	05/27/2021	L4220700037	21000710	4100	10-1380-610-663-30-110-021-000-0000	344203	401.76
00053197	05/27/2021	L4220700038	21000710	4266	10-1380-610-663-30-110-021-000-0000	344203	148.41
00053197	05/27/2021	L4220700039	21000710	9059	10-1380-610-663-30-110-021-000-0000	344203	-600.00
00053197	05/27/2021	L4220700040	21000710	6115	10-1380-610-663-30-110-021-000-0000	344203	-120.00
00053197	05/27/2021	L4220700041	21000710	6123	10-1380-610-663-30-110-021-000-0000	344203	-22.74
00053197	05/27/2021	L4220700042	21000710	6131	10-1380-610-663-30-110-021-000-0000	344203	-8.40
00053197	05/27/2021	L4220700043	21000710	6131	10-1380-610-663-30-110-021-000-0000	344203	2,119.96
00053197	05/27/2021	C4221000001		2716	10-1225-610-000-30-010-000-000-0000	310296SP	4.99
00053197	05/27/2021	C4221000002		8917	10-1225-610-000-30-010-000-000-0000	310296SP	7.98
00053197	05/27/2021	C4221000003		3821	10-1342-610-000-30-010-025-000-0000	312938	285.00
00053197	05/27/2021	C4221000004		5913	10-2620-610-000-30-010-000-000-0000	310135	111.61
00053197	05/27/2021	C4221000005		5977	10-1110-348-000-00-000-023-000-0000	310702	39.00
00053197	05/27/2021	C4221000006		1244	10-2220-650-000-00-000-023-000-0000	311788	600.00
00053197	05/27/2021	C4221000007		7563	10-2360-640-000-00-000-000-0000	310847	216.00

**Vendor: 244275 - CARDMEMBER SERVICE**

**Remit # 5 Check Date: 05/27/2021 Check Amount: 3,769.47**

**10-GENERAL FUND**

**20,539.15**

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 20,539.15  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 20,539.15

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053211	06/18/2021	L4227200002	21000790	231928	10-2620-610-000-30-010-000-000-0000	310135	322.72
00053211	06/18/2021	L4227200003	21000790	231935	10-2620-610-000-30-010-000-000-0000	310135	126.18
<b>Vendor: 100012 - 1ST-IN-PADLOCKS.COM, LLC</b>							
00053212	06/18/2021	L4227200004	21000822	1560799	10-0480-000-120-00-000-000-000-0000	Check Amount: 110480-120	448.90
00053212	06/18/2021	L4227200005	21000822	1560253	10-0480-000-120-00-000-000-000-0000	Check Amount: 110480-120	79.00
<b>Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR</b>							
00053213	06/21/2021	C4228400001		2104	Remit # 1 Check Date: 06/29/2021	Check Amount: 310133	208.00
<b>Vendor: 103350 - ALLISON LANDSCAPE &amp; LAWN SERVICE</b>							
00053214	06/21/2021	C4228400002		295941	10-2620-430-000-10-030-000-000-0000	Check Amount: 310316	260.00
00053214	06/23/2021	C4229200014		295580	10-2620-430-000-10-030-000-000-0000	Check Amount: 310316	173.00
<b>Vendor: 103425 - ALL ROUND TIRE CO</b>							
00053215	06/21/2021	C4228400003		20202021-11	Remit # 1 Check Date: 06/29/2021	Check Amount: 340056-21	115.00
<b>Vendor: 103450 - ALL THINGS BRIGHT &amp; BEAUTIFUL</b>							
00053216	06/21/2021	C4228400005		REIMB COMM GARD	10-1807-899-217-10-000-021-000-0000	Check Amount: 340056-21	288.00
<b>Vendor: 108300 - MARY AUNGST</b>							
00053217	06/18/2021	L4227200001	21000838	2106-10171	10-1110-610-169-00-000-021-000-CGDN	Check Amount: 563.12	5,000.00
00053217	06/18/2021	L4227200006	21000819	2105-107171	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	563.12
00053217	06/18/2021	L4227200007	21000796	2105-106259	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	798.55
00053217	06/18/2021	L4227200008	21000805	2105-106260	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	66.75
00053217	06/21/2021	C4228400021	21000133	2105-106071	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	113.16
00053217	06/21/2021	C4228400022	21000133	2105-105849	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	55.24
00053217	06/21/2021	C4228400024	21000133	2106-110424	10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	31.29
00053217	06/21/2021	C4228400025	21000133	2106-110362	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	15.28
00053217	06/23/2021	C4229200001	21000133	2106-111069	10-2620-610-000-10-030-000-000-0000	Check Amount: 310319	9.47
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
00053218	06/21/2021	C4228400004		MILEAGE	Remit # 3 Check Date: 06/29/2021	Check Amount: 1,298.81	42.55
00053218	06/21/2021	C4228400006		MILEAGE	10-1110-581-000-00-000-000-000-0000	Check Amount: 310740M	92.96
<b>Vendor: 111913 - MELISSA BECKER</b>							
00053219	06/21/2021	C4228400007		MILEAGE	Check Date: 06/29/2021	Check Amount: 310740M	135.51
<b>Vendor: 113700 - JOHN A BEVERIDGE</b>							
00053220	06/18/2021	L4227200030	21000296	02362377	10-1110-581-000-00-000-000-000-0000	Check Amount: 310740M	68.32
00053220	06/18/2021	L4227200031	21000296	02361565	Check Date: 06/29/2021	Check Amount: 360504	68.32
00053220	06/18/2021	L4227200032	21000296	02361614	10-1211-610-000-30-020-000-000-0000	Check Amount: 360504	3.15
00053220	06/18/2021	L4227200033	21000276	02362375	10-1211-610-000-30-020-000-000-0000	Check Amount: 360504	26.18
00053220	06/18/2021	L4227200033	21000276	02362375	10-1211-610-000-30-010-000-000-0000	Check Amount: 360502	12.75
00053220	06/18/2021	L4227200033	21000276	02362375	10-1211-610-000-30-010-000-000-0000	Check Amount: 360502	177.70

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 115100 - LINGLE'S</b>							
00053221	06/21/2021	C4228400008		2101454	Remit # 1 Check Date: 06/29/2021 10-1110-322-000-30-000-000-VLNC	313650	219.78
00053221	06/21/2021	C4228400009		2101395	10-2220-538-000-00-000-023-000-0000	311079	184,920.00
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053222	06/21/2021	C4228400010		136038	Remit # 2 Check Date: 06/29/2021 10-2620-610-000-00-000-000-0000	310939	678.40
<b>Vendor: 116578 - BONNER SPORTS &amp; RV</b>							
00053223	06/18/2021	L4227200009	21000792	205349	Check Date: 06/29/2021 10-2660-610-000-00-000-000-0000	340692	28.65
00053223	06/21/2021	C4228400011		205654	10-2620-610-000-10-030-000-000-0000	310319	1,018.25
<b>Vendor: 118000 - BRADCO SUPPLY COMPANY</b>							
00053224	06/18/2021	L4227200010	21000265	75226	Remit # 1 Check Date: 06/29/2021 10-1380-610-000-30-010-025-000-0000	312978	19.50
00053224	06/18/2021	L4227200011	21000265	75225	10-1380-610-000-30-010-025-000-0000	312978	21.67
00053224	06/18/2021	L4227200012	21000267	75250	10-1380-610-000-30-010-025-000-0000	312978	233.10
00053224	06/18/2021	L4227200013	21000779	75218	10-1380-610-000-30-010-025-000-0000	312978	61.52
00053224	06/18/2021	L4227200014	21000779	75004	10-2620-610-000-00-070-000-000-0000	311758	128.60
00053224	06/21/2021	C4228400012	21000134	72130	10-2620-610-000-00-000-000-0000	311788	43.67
00053224	06/21/2021	C4228400013	21000134	75002	10-2620-610-000-00-000-000-0000	310939	19.11
00053224	06/21/2021	C4228400014	21000134	75003	10-2620-610-000-30-010-000-000-0000	310135	68.81
00053224	06/21/2021	C4228400015	21000134	74158	10-2620-610-000-30-020-000-000-0000	310228	15.88
00053224	06/21/2021	C4228400016	21000134	75005	10-2620-610-000-10-040-000-000-0000	310424	23.72
00053224	06/21/2021	C4228400017	21000134	74713	10-2620-610-000-10-030-000-000-0000	310319	359.04
00053224	06/23/2021	L4229300001	21000267	75419	10-1380-610-000-30-010-025-000-0000	312978	37.21
00053224	06/23/2021	L4229300002	21000267	75516	10-1380-610-000-30-010-025-000-0000	312978	1,422.81
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
00053225	06/18/2021	L4227200016	21000794	D373056	Remit # 1 Check Date: 06/29/2021 10-2220-438-000-00-000-023-000-0000	311078	277.91
00053225	06/18/2021	L4227200017	21000807	D418936	10-1110-650-000-10-030-023-000-0000	310388	182.87
00053225	06/18/2021	L4227200018	21000807	D418936	10-1110-650-000-10-040-023-000-0000	310480	457.18
00053225	06/18/2021	L4227200019	21000807	D418936	10-1110-650-000-10-060-023-000-0000	310665	182.87
00053225	06/18/2021	L4227200020	21000807	D418936	10-1110-650-000-30-010-023-000-0000	312124	548.60
00053225	06/18/2021	L4227200021	21000807	D418936	10-1110-650-000-30-020-023-000-0000	312216	457.18
<b>Vendor: 121413 - CDW GOVERNMENT</b>							
00053226	06/18/2021	L4227200015	21000817	CS-425583	Remit # 2 Check Date: 06/29/2021 10-1390-610-000-30-010-025-000-0000	310755	2,106.61
<b>Vendor: 122597 - CAREERSAFE</b>							
00053227	06/21/2021	C4228600011	20000586	531022	Check Date: 06/29/2021 10-1380-610-000-30-010-025-000-0000	312978	499.00
<b>Vendor: 122597 - CAREERSAFE</b>							
00053227	06/21/2021	C4228600011	20000586	531022	10-1380-610-000-30-010-025-000-0000	312978	1,137.75

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST

06/23/2021 10:08:27 AM

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor:</b> 124810 - NCS PEARSON, INC.					<b>Remit # 2</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053228	06/23/2021	C4229200031		AMBULANCE - GRAD	10-1110-390-000-30-010-000-0000		1,137.75
<b>Vendor:</b> 126400 - CITIZENS HOSE COMPANY OF JERSEY SHORE AREA					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053229	06/21/2021	C4228400027	21000723	INV61186	10-2620-610-000-10-030-000-0000	310319	973.00
00053229	06/21/2021	C4228400027	21000723	INV61206	10-2620-610-000-30-020-000-0000	310228	40.00
<b>Vendor:</b> 127200 - CLARKSON CHEMICAL CO INC					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053230	06/21/2021	C4228400028		IN369936	10-2540-442-000-00-000-000-0000	311024	1,013.00
00053230	06/21/2021	C4228400029		IN366419	10-2540-442-000-00-000-000-0000	311024	58.88
00053230	06/21/2021	C4228400029		IN366419	10-2540-442-000-00-000-000-0000	311024	76.56
<b>Vendor:</b> 129867 - COMPLETE DOCUMENT SOLUTIONS					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053231	06/18/2021	L4227200022	21000791	38145	10-1370-610-000-30-010-025-000-0000	312968	135.44
00053231	06/18/2021	L4227200022	21000791	38145	10-1370-610-000-30-010-025-000-0000	312968	299.95
<b>Vendor:</b> 129890 - COMPU-GEN TECHNOLOGIES					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053232	06/18/2021	L4227200060	21000787	3477508920	10-1110-610-000-30-010-000-0000	310102	299.95
00053232	06/18/2021	L4227200060	21000787	3477508920	10-1110-610-000-30-010-000-0000	310102	96.18
00053232	06/18/2021	L4227200061	21000766	3476890099	10-2120-610-000-30-020-000-0000	310214	129.99
00053232	06/18/2021	L4227200061	21000766	3476890099	10-2120-610-000-30-020-000-0000	310214	129.99
<b>Vendor:</b> 130830 - STAPLES					<b>Remit # 2</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053233	06/21/2021	C4228400031		36018	10-2620-610-000-30-010-000-0000	310135	226.17
00053233	06/21/2021	C4228400031		36018	10-2620-610-000-30-010-000-0000	310135	861.55
<b>Vendor:</b> 133550 - CREST/GOOD MFG. CO., INC.					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053234	06/18/2021	L4227200023	21000789	6952176	10-2250-610-000-30-010-000-0000	310116	861.55
00053234	06/18/2021	L4227200023	21000789	6952176	10-2250-610-000-30-010-000-0000	310116	1,052.96
00053234	06/18/2021	L4227200024	21000776	6957855	10-1211-610-522-00-110-021-000-0000		1,990.00
00053234	06/18/2021	L4227200024	21000776	6957855	10-1211-610-522-00-110-021-000-0000		1,990.00
<b>Vendor:</b> 138200 - DEMCO INC					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053235	06/21/2021	C4228400033		01-75479	10-2620-610-000-00-000-000-0000	310939	3,042.96
00053235	06/21/2021	C4228400033		01-75479	10-2620-610-000-00-000-000-0000	310939	174.59
00053235	06/21/2021	C4228400034		01-75478	10-2620-610-000-10-060-000-0000	310622	82.05
00053235	06/21/2021	C4228400034		01-75478	10-2620-610-000-10-060-000-0000	310622	82.05
<b>Vendor:</b> 140600 - DOTTERER EQUIPMENT					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053236	06/21/2021	C4228400035		CT52319	10-2620-610-000-00-000-000-0000	310939	256.64
00053236	06/21/2021	C4228400035		CT52319	10-2620-610-000-00-000-000-0000	310939	34.99
00053236	06/21/2021	C4228400036		CT52233	10-2620-610-000-30-010-000-0000	310135	35.24
00053236	06/21/2021	C4228400036		CT52233	10-2620-610-000-30-010-000-0000	310135	35.24
<b>Vendor:</b> 141725 - THOMAS L DUNLAP LLC					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053237	06/21/2021	C4228400037		2614687	10-2620-430-000-00-070-000-0000	311757	70.23
00053237	06/21/2021	C4228400037		2614687	10-2620-430-000-00-070-000-0000	311757	70.00
00053237	06/21/2021	C4228400038		2614687	50-3100-460-000-00-000-000-0000	350013	324.00
00053237	06/21/2021	C4228400038		2614687	50-3100-460-000-00-000-000-0000	350013	324.00
00053237	06/21/2021	C4228400039		2600256	10-2620-430-000-30-010-000-0000	310133	46.00
00053237	06/21/2021	C4228400039		2600256	10-2620-430-000-30-010-000-0000	310133	46.00
<b>Vendor:</b> 141881 - J.C. EHRlich CO., INC.					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053238	06/21/2021	C4228400041		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	440.00
00053238	06/21/2021	C4228400041		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	226.71
<b>Vendor:</b> 147458 - ANGEL ENGLISH					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053239	06/21/2021	C4228400040		CELLPHONE STIPEN	10-2511-610-000-00-000-000-0000	343763	226.71
00053239	06/21/2021	C4228400040		CELLPHONE STIPEN	10-2511-610-000-00-000-000-0000	343763	540.00
<b>Vendor:</b> 147989 - BENJAMIN ENDERS					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	
00053239	06/21/2021	C4228400040		UNIFORMS	10-2511-610-000-00-000-000-0000	343763	540.00
00053239	06/21/2021	C4228400040		UNIFORMS	10-2511-610-000-00-000-000-0000	343763	540.00

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053240	06/18/2021	L4227200025	21000696	100774077	10-3210-610-000-30-010-000-000-0000	310141	756.26
<b>Vendor: 148005 - EPIC PERCUSSION</b>							
00053241	06/21/2021	C4228400042		7-380-938624	10-2340-610-000-00-000-000-000-0000	311180	756.26
<b>Vendor: 149200 - FEDEX</b>							
00053242	06/21/2021	C4228400030	21000138	S044402359.001	10-2620-610-000-00-070-000-000-0000	311758	50.47
<b>Vendor: 153250 - COOPER ELECTRIC COMPANY</b>							
00053243	06/23/2021	C4229200019		18316	10-1110-442-000-30-010-000-000-0000	312110	3.42
<b>Vendor: 155000 - GELNETT &amp; ASSOCIATES, LLC</b>							
00053244	06/21/2021	C4228400063	21000630	9937707009	10-2620-610-000-00-070-000-000-0000	311758	3.42
<b>Vendor: 158000 - GRAINGER</b>							
00053245	06/21/2021	C4228400043		PIANO TUNING	10-3210-430-000-30-010-000-000-0000	310138	17.90
<b>Vendor: 158747 - THE GREAT SUSQUEHANNA PIANO COMPANY</b>							
00053246	06/23/2021	L4229300003	21000824	SUBSCRIPTION	10-1380-810-000-30-010-025-000-0000	310877	160.00
<b>Vendor: 161755 - JAMES HALDERMAN</b>							
00053247	06/21/2021	C4228400044		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	119.00
<b>Vendor: 165860 - PATRICIA HESS</b>							
00053248	06/21/2021	C4228400045		522	10-2620-430-000-10-060-000-000-0000	310619	58.24
<b>Vendor: 168125 - HONEY DIPPERS SEPTIC SERVICES</b>							
00053249	06/18/2021	L4227200027	21000829	20210426	10-1110-610-432-00-000-021-000-0000	343911-21	58.24
00053249	06/21/2021	C4228600099	21000828	20210426	10-2120-610-431-10-040-021-000-0000	343785-JSE	1,530.00
<b>Vendor: 168137 - HOOKED ON SCIENCE</b>							
00053250	06/21/2021	C4228400046		ICOMN0001605	10-2330-330-000-00-000-000-000-0000	311810	500.00
<b>Vendor: 171600 - INFOCON CORPORATION</b>							
00053251	06/21/2021	C4228400047		REFUND TITLE I	10-1110-610-411-10-110-021-000-0000	343980-21	204.00
<b>Vendor: 171650 - JENNIFER INGRAHAM</b>							
00053252	06/21/2021	C4228400048		20739	10-2153-330-000-00-000-000-000-0000		204.00
<b>Vendor: 172750 - INTERPRETEK</b>							
00053253	06/21/2021	C4228400050		17	10-1390-610-000-30-010-025-000-0000	310755	361.65
00053253	06/21/2021	C4228400051		14	10-2380-610-000-10-040-000-000-0000	310415	782.00
<b>Vendor: 174275 - J S A S D CAFETERIA ACCOUNT</b>							
00053254	06/21/2021	C4228400049		EOM - MAY	10-2340-860-000-00-000-000-000-0000	343943	782.00
00053254	06/23/2021	C4229200006		APRIL EOM	10-2340-860-000-00-000-000-000-0000	343943	782.00
<b>Vendor: 175058 - JERSEY SHORE EDUCATION FOUNDATION</b>							
00053255	06/21/2021	C4228400052		REFUND 21ST CENT	10-1110-610-432-00-000-021-000-0000	343911-21	361.65

\* Denotes Non-Negotiable Transaction

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00053255	06/23/2021	C4229200017		REIMB 21ST CENT	10-1110-610-432-00-000-021-000-0000	343911-21	251.45
00053255	06/23/2021	C4229200018		REIMB 21ST CENT	10-1110-610-432-00-000-021-000-0000	343911-21	235.85
<b>Vendor: 176070 - ADRIENNE JOHNSTON</b>							
00053256	06/21/2021	C4228400053		23224	10-1442-323-000-30-000-000-000-0000	311703	653.79
<b>Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC</b>							
00053257	06/21/2021	C4228400054		52021120	10-2514-810-000-00-000-000-000-0000	310917	40.00
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>							
00053258	06/18/2021	L4227200029	21000770	311143	10-1110-610-169-00-000-000-000-MSCP		40.00
<b>Vendor: 178700 - KELVIN EDUCATIONAL</b>							
00053259	06/23/2021	C4229200002		18	10-2620-430-000-30-010-000-000-0000	310133	250.75
<b>Vendor: 179325 - DWIGHT A. DAUBERMAN</b>							
00053260	06/23/2021	C4229200004		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	250.75
<b>Vendor: 181480 - SCOTT E KRUPA</b>							
00053261	06/21/2021	C4228400055		51746	10-2620-610-000-30-010-000-000-0000	310135	1,770.00
<b>Vendor: 183205 - LAWN &amp; GOLF SUPPLY COMPANY</b>							
00053262	06/21/2021	C4228400056		040639	10-2310-549-000-00-000-000-000-0000	310825	1,770.00
<b>Vendor: 186200 - LOCK HAVEN EXPRESS</b>							
00053263	06/18/2021	L4227200034	21000823	972012-GYKLSL	10-1110-610-169-00-000-021-000-CGDN		157.30
00053263	06/18/2021	L4227200035	21000823	973019-GYKLSL	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/18/2021	L4227200036	21000823	973478-GYKLSF	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/18/2021	L4227200037	21000799	986706-GYKLSL	10-1380-610-000-30-010-025-000-0000	312978	247.80
00053263	06/18/2021	L4227200038	21000823	993608-GXOKVJ	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/18/2021	L4227200039	21000823	996572-GYKLSB	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/18/2021	L4227200040	21000823	999897-GYKLSL	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/21/2021	C4228400057		2653331	10-2620-610-000-10-030-000-000-0000	310319	247.80
00053263	06/21/2021	C4228400058		2653331	10-2620-610-000-10-060-000-000-0000	310622	247.80
00053263	06/21/2021	C4228400059		2653331	10-2620-610-000-10-040-000-000-0000	310424	247.80
00053263	06/21/2021	C4228400060		11435830	10-2620-610-000-00-000-000-000-0000	310939	247.80
00053263	06/21/2021	C4228400061		11435830	10-2620-610-000-10-060-000-000-0000	310622	247.80
00053263	06/21/2021	C4228400064	21000823	910396-GYOBRE	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/21/2021	C4228400065	21000823	970515-GYMDW	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/21/2021	C4228400066	21000823	970515-GYMDW	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/21/2021	C4228400067	21000823	970765-GYMDZ	10-1110-610-169-00-000-021-000-CGDN		247.80
00053263	06/21/2021	C4228400068	21000823	970881-GYMMEC	10-1110-610-169-00-000-021-000-CGDN		247.80

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

d - Direct Deposit

C - Credit Card Payment

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00053263	06/21/2021	C4228400069	21000823	971146-GYMEF	10-1110-610-169-00-000-021-000-CGDN		-136.40
<b>Vendor: 187420 - LOWE'S</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>2,356.09</b>
00053264	06/21/2021	C4228400062		REFUND - TECH	10-2220-650-000-000-023-000-0000	311788	38.14
<b>Vendor: 187780 - JOSEPH LUSK</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>38.14</b>
00053265	06/18/2021	L4227200041	21000811	95674113	10-1380-610-000-30-010-025-000-0000	312978	166.40
00053265	06/18/2021	L4227200042	21000811	93536793	10-1380-610-000-30-010-025-000-0000	312978	483.14
00053265	06/18/2021	L4227200043	21000811	94233663	10-1380-610-000-30-010-025-000-0000	312978	269.90
<b>Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>919.44</b>
00053266	06/21/2021	C4228600001		REFUND STUD MEAL	10-1211-610-000-30-010-000-000-0000	360502	99.64
<b>Vendor: 189700 - STEPHANIE MACHMER</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>99.64</b>
00053267	06/21/2021	C4228600002		ENGL-514	10-2270-240-000-000-000-000-0000	310811	1,548.00
<b>Vendor: 190400 - JACOB MANEVAL</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,548.00</b>
00053268	06/21/2021	C4228600003		13512168	10-2350-330-000-000-000-000-0000	310835	337.50
<b>Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN &amp; GOGGIN</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>337.50</b>
00053269	06/21/2021	C4228600004		083494-2	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	3,953.00
<b>Vendor: 193700 - THE MEADOWS PSYCHIATRIC CENTER</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>3,953.00</b>
00053270	06/21/2021	C4228600005			10-0153-000-000-000-000-000-0000	110153	600.00
<b>Vendor: 195325 - JERRY MERRILL</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>600.00</b>
00053271	06/18/2021	L4227200065	21000264	100246	10-1380-610-000-30-010-025-000-0000	312978	-98.67
00053271	06/18/2021	L4227200066	21000264	100000	10-1380-610-000-30-010-025-000-0000	312978	94.53
00053271	06/18/2021	L4227200067	21000264	100601	10-1380-610-000-30-010-025-000-0000	312978	2.31
00053271	06/21/2021	C4228600038	21000724	051806	10-2620-610-000-000-000-000-0000	310939	10.93
00053271	06/21/2021	C4228600039	21000724	051878	10-2620-610-000-000-000-000-0000	310939	2.18
00053271	06/21/2021	C4228600040	21000724	053128	10-2620-610-000-000-000-000-0000	310939	4.96
00053271	06/21/2021	C4228600041	21000724	053724	10-2620-610-000-000-000-000-0000	310939	97.66
00053271	06/21/2021	C4228600042	21000724	053725	10-2620-610-000-000-000-000-0000	310939	13.38
00053271	06/21/2021	C4228600043	21000724	053951	10-2620-610-000-000-000-000-0000	310939	8.07
00053271	06/21/2021	C4228600044	21000724	052643	10-2620-610-000-000-000-000-0000	310939	19.98
<b>Vendor: 201785 - TONER AUTO PARTS, INC.</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>155.33</b>
00053272	06/18/2021	L4227200044	21000765	67113	10-1110-610-000-30-010-000-000-0000	310102	583.72
<b>Vendor: 201800 - NASCO</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>583.72</b>
00053273	06/18/2021	L4227200045	21000675	051121JSASD	10-2620-762-000-00-070-000-000-1111	311942	63,468.00
<b>Vendor: 203996 - NEW HOLLAND AUTO GROUP</b>					<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>63,468.00</b>

\* Denotes Non-Negotiable Transaction

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

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00053274	06/18/2021	L4227200046	21000812	I166931	10-1380-610-000-30-010-025-000-0000	312978	1,564.60
<b>Vendor: 205000 - NIVERT METAL SUPPLY, INC.</b>							
00053275	06/21/2021	C4228600006		1538891	Remit # 1 Check Date: 06/29/2021	Check Amount:	1,564.60
					10-2620-430-000-00-070-000-000-0000	311757	240.00
<b>Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.</b>							
00053276	06/21/2021	C4228600007		124687	Check Date: 06/29/2021	Check Amount:	240.00
00053276	06/23/2021	C4229200003		125065	10-2620-610-070-30-020-000-000-0000		873.31
					10-2620-610-000-30-010-000-000-0000	310135	269.40
<b>Vendor: 207629 - P STONE INC</b>							
00053277	06/21/2021	C4228600008		2130296541	Check Date: 06/29/2021	Check Amount:	1,142.71
00053277	06/21/2021	C4228600009		2130295706	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053277	06/21/2021	C4228600010		2130296072	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053277	06/23/2021	C4229200013		2130298501	10-2620-340-000-10-060-000-000-0000	310626	88.00
00053277	06/23/2021	C4229200022		2130294298	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053277	06/23/2021	C4229200023		2130297460	10-2620-340-000-30-010-000-000-0000	310178	50.00
<b>Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC</b>							
00053278	06/23/2021	C4229200016		MILEAGE	Remit # 1 Check Date: 06/29/2021	Check Amount:	338.00
					10-2120-581-000-00-000-000-000-0000	343996	44.24
<b>Vendor: 208950 - JENNIFER PATTERSON</b>							
00053279	06/21/2021	C4228600012		97652	Check Date: 06/29/2021	Check Amount:	44.24
					10-2620-610-000-00-000-000-000-0000	310939	20.80
<b>Vendor: 210850 - PA ONE CALL SYSTEM INC</b>							
00053280	06/18/2021	L4227200048	21000758	1893876-01	Remit # 1 Check Date: 06/29/2021	Check Amount:	20.80
00053280	06/18/2021	L4227200049	21000758	1893876-00	10-1110-640-000-30-010-000-000-0000	310103	570.30
					10-1110-640-000-30-010-000-000-0000	310103	300.39
<b>Vendor: 211800 - PERMA-BOUND</b>							
00053281	06/21/2021	C4228600013		0313054	Check Date: 06/29/2021	Check Amount:	870.69
					10-2620-610-000-10-030-000-000-0000	310319	90.00
<b>Vendor: 212760 - PINE CREED SEED FARM, LLC</b>							
00053282	06/18/2021	L4227200050	21000786	21-000003289	Check Date: 06/29/2021	Check Amount:	90.00
00053282	06/23/2021	L4229300004	21000786	21-000005269	10-1110-610-000-30-010-000-000-0000	310102	249.45
					10-1110-610-000-30-010-000-000-0000	310102	80.00
<b>Vendor: 213050 - PITSCO INC</b>							
00053283	06/18/2021	L4227200051	21000657	467408	Remit # 2 Check Date: 06/29/2021	Check Amount:	329.45
					10-1110-610-000-30-020-000-000-0000	310203	258.00
<b>Vendor: 214445 - PEAP</b>							
00053284	06/23/2021	L4229300005	21000774	28063	Remit # 1 Check Date: 06/29/2021	Check Amount:	258.00
00053284	06/23/2021	L4229300006	21000774	28063	10-1110-650-000-10-030-023-000-0000	310388	500.00
00053284	06/23/2021	L4229300007	21000774	28063	10-1110-650-000-10-040-023-000-0000	310480	1,250.00
00053284	06/23/2021	L4229300008	21000774	28063	10-1110-650-000-10-060-023-000-0000	310665	500.00
00053284	06/23/2021	L4229300008	21000774	28063	10-1110-650-000-30-010-023-000-0000	312124	670.00
<b>Vendor: 214480 - PRINTERMECH</b>							
00053285	06/21/2021	C4228600014		JUNE	Check Date: 06/29/2021	Check Amount:	2,920.00
					10-0462-215-000-00-000-000-0000	110462-215	5.70

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00053285	06/21/2021	C4228600015		JUNE	10-1110-215-000-10-000-000-0000	340585	0.48
<b>Vendor:</b>	<b>215990</b>	<b>- PSEA HEALTH AND WELFARE FUND</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>6.18</b>
00053286	06/18/2021	L4227200052	21000843	I-026535	10-2271-580-000-30-020-000-0000	313737C	1,475.00
<b>Vendor:</b>	<b>216475</b>	<b>- QBS, LLC</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,475.00</b>
00053287	06/18/2021	L4227200053	21000280	608098	10-1340-610-000-30-010-025-000-0000	312918	95.80
00053287	06/18/2021	L4227200054	21000280	634125	10-1340-610-000-30-010-025-000-0000	312918	-46.96
00053287	06/18/2021	L4227200055	21000280	628621	10-1340-610-000-30-010-025-000-0000	312918	1,369.93
<b>Vendor:</b>	<b>218320</b>	<b>- REINHART FOOD SERVICE</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,418.77</b>
00053288	06/21/2021	C4228600018		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	230.00
<b>Vendor:</b>	<b>220565</b>	<b>- DAN ROBINSON</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>230.00</b>
00053289	06/18/2021	L4227200057	21000795	8490344	10-1380-610-000-30-010-025-000-0000	312978	708.00
00053289	06/23/2021	L4229300010	21000795	8565201	10-1380-610-000-30-010-025-000-0000	312978	30.87
<b>Vendor:</b>	<b>220665</b>	<b>- ROCKLER WOODWORKING &amp; HARDWARE</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>738.87</b>
00053290	06/23/2021	C4229200005		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	126.16
<b>Vendor:</b>	<b>220780</b>	<b>- CRAIG RODGERS</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>126.16</b>
00053291	06/21/2021	C4228600019		FORD 06	10-2620-430-000-00-070-000-000-0000	311757	381.00
<b>Vendor:</b>	<b>228275</b>	<b>- SHOW CASE BODY SHOP</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>381.00</b>
00053292	06/18/2021	L4227200058	21000518	5983	10-2660-610-000-00-000-000-0000	340692	5,165.50
<b>Vendor:</b>	<b>229925</b>	<b>- SMITH RADIO, LLC</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>5,165.50</b>
00053293	06/18/2021	L4227200059	21000785	68490	10-1110-610-000-30-010-000-000-0000	310102	271.62
<b>Vendor:</b>	<b>231740</b>	<b>- SPHERO, INC.</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>271.62</b>
00053294	06/21/2021	C4228600020		655932	10-2511-549-000-00-000-000-0000	343762	248.36
00053294	06/21/2021	C4228600021		655932	10-2310-549-000-00-000-000-0000	310825	139.10
00053294	06/21/2021	C4228600022		655545	10-2832-549-000-00-000-000-0000	310956	1,382.80
<b>Vendor:</b>	<b>235050</b>	<b>- SUN-GAZETTE COMPANY</b>			<b>Remit # 2 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,770.26</b>
00053295	06/18/2021	L4227200063	21000755	2627297A	10-1110-610-000-10-060-000-000-0000	310604	176.70
<b>Vendor:</b>	<b>235400</b>	<b>- SUPER DUPER PUBLICATIONS</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>176.70</b>
00053296	06/23/2021	C4229200012		00217648	10-2620-430-000-00-070-000-000-0000	311757	252.75
00053296	06/23/2021	C4229200024		00217560	10-2620-430-000-30-020-000-000-0000	310226	568.35
00053296	06/23/2021	C4229200025		00217559	10-2620-430-000-30-010-000-000-0000	310133	667.25
00053296	06/23/2021	C4229200026		00217558	10-2620-430-000-30-010-000-000-0000	310133	151.50
00053296	06/23/2021	C4229200027		00217562	10-2620-430-000-10-040-000-000-0000	310421	210.50
<b>Vendor:</b>	<b>235750</b>	<b>- SUSQUEHANNA FIRE EQUIPMENT COMPANY</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,850.35</b>
00053297	06/21/2021	C4228600023		MAY 2021	10-2720-513-000-00-000-000-0000	310954	1,675.95

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053297	06/21/2021	C4228600024		MAY 2021	10-2750-513-000-00-000-000-0000	311192	586.86
00053297	06/21/2021	C4228600025		BUS AIDE 2140	10-2730-390-000-00-000-000-0000	343942	1,181.80
00053297	06/21/2021	C4228600026		BUS AIDE 262	10-2730-390-000-00-000-000-0000	343942	1,389.40
00053297	06/21/2021	C4228600027		BUS C. LEONE	10-2720-513-000-00-000-000-0000	310954	540.70
00053297	06/21/2021	C4228600028		BUS HOMELESS	10-2720-513-000-00-000-000-0000	310954	1,214.46
00053297	06/21/2021	C4228600029		BUS AIDE 2140	10-2730-390-000-00-000-000-0000	343942	248.80
00053297	06/21/2021	C4228600030		BUS AIDE 262	10-2730-390-000-00-000-000-0000	343942	243.15
00053297	06/21/2021	C4228600031		BUS HOMELESS	10-2720-513-000-00-000-000-0000	310954	202.41
00053297	06/21/2021	C4228600032		19856	10-1110-513-000-10-030-000-000-0000	310303	74.51
00053297	06/21/2021	C4228600033		19857	10-1110-513-000-10-030-000-000-0000	310303	74.51
00053297	06/21/2021	C4228600034		19853	10-0153-000-000-000-000-000-0000	110153	706.21
00053297	06/21/2021	C4228600035		19854	10-0153-000-000-000-000-000-0000	110153	672.17
00053297	06/21/2021	C4228600036		19855	10-0153-000-000-000-000-000-0000	110153	1,974.39
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>				<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>10,785.32</b>
00053298	06/18/2021	L4227200062	21000246	109356	10-0171-000-000-00-000-000-0000	110171	1,699.61
<b>Vendor: 236699 - T. L. C. FUELS INC.</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,699.61</b>
00053299	06/21/2021	C4228400023		REFUND ROCK STOR	10-2120-610-000-30-020-000-000-0000	310214	221.52
<b>Vendor: 239500 - JODIE CHAPPEL</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>221.52</b>
00053300	06/21/2021	C4228600037		202108	10-2620-430-000-10-060-000-000-0000	310619	1,177.26
<b>Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>1,177.26</b>
00053301	06/23/2021	C4229200028		MAY 2021	10-2660-390-000-00-000-000-0000	340308	5,805.64
00053301	06/23/2021	C4229200029		JUNE 2021	10-2660-390-000-00-000-000-0000	340308	1,222.24
<b>Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>7,027.88</b>
00053302	06/18/2021	L4227200064	21000778	00312640	10-1270-610-000-00-000-000-0000	340572	65.00
<b>Vendor: 239915 - Tobii DYNAVOX</b>					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053303	06/21/2021	C4228600045		27334	10-2620-424-000-00-070-000-000-0000	311911	83.60
<b>Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.</b>					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
00053304	06/23/2021	C4229200015		MILEAGE	10-2360-581-000-00-000-000-0000	310845M	96.32
<b>Vendor: 242030 - BRIAN ULMER</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>96.32</b>
00053305	06/21/2021	C4228600046		JSAPR2023	10-1211-340-169-00-000-021-000-UODD		75.00
<b>Vendor: 243306 - UPBEAT OUTREACH</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>75.00</b>
00053306	06/18/2021	L4227200068	21000801	506411	10-1110-610-169-00-000-000-000-VXMS		2,577.14
<b>Vendor: 244250 - VEX ROBOTICS, INC.</b>					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>
							<b>2,577.14</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053307	06/21/2021	C4228600047		KIRA BIERLY	10-3210-580-000-30-010-000-0000	310140	565.00
<b>Vendor:</b>	<b>244450</b>	<b>- VIVACE PRODUCTIONS INC</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>565.00</b>
00053308	06/18/2021	L4227200074	21000834	0117920-IN	10-1380-430-000-30-010-025-0000-0000	310969	183.42
<b>Vendor:</b>	<b>244640</b>	<b>- W.F. WELLS INC</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>183.42</b>
00053309	06/21/2021	C4228600048		245075	10-2120-610-431-30-020-021-000-0000	343785-MS	559.61
00053309	06/21/2021	C4228600049		245075	10-2120-610-000-30-020-000-0000-0000	310214	316.39
<b>Vendor:</b>	<b>245930</b>	<b>- WALTZ CREAMERY &amp; FARM HOUSE CAFE</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>876.00</b>
00053310	06/21/2021	C4228600050		MILEAGE	10-1110-581-000-00-000-0000-0000	310740M	47.60
<b>Vendor:</b>	<b>246450</b>	<b>- JANET J WASSON</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>47.60</b>
00053311	06/18/2021	L4227200069	21000281	3022820210601	10-1340-610-000-30-010-025-0000-0000	312918	222.52
<b>Vendor:</b>	<b>247275</b>	<b>- WEGMAN'S FOOD MARKETS INC</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>222.52</b>
00053312	06/18/2021	L4227200070	21000279	112659	10-1340-610-000-30-010-025-0000-0000	312918	84.86
00053312	06/18/2021	L4227200071	21000279	112460	10-1340-610-000-30-010-025-0000-0000	312918	176.92
00053312	06/18/2021	L4227200072	21000275	113588	10-1211-610-000-30-010-000-0000-0000	360502	208.44
00053312	06/18/2021	L4227200073	21000290	111923	10-1342-610-000-30-010-025-0000-0000	312938	31.03
<b>Vendor:</b>	<b>247350</b>	<b>- WEIS MARKETS, INC.</b>			<b>Remit # 2 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>501.25</b>
00053313	06/21/2021	C4228600051		109056	10-1110-610-000-30-010-000-0000-0000	310102	98.43
00053313	06/21/2021	C4228600052		111556	10-2220-650-000-00-000-023-0000-0000	311788	12.00
<b>Vendor:</b>	<b>247350</b>	<b>- WEIS MARKETS, INC</b>			<b>Remit # 3 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>110.43</b>
00053314	06/18/2021	L4227200075	21000777	85222/85215	10-1380-430-000-30-010-025-0000-0000	310969	1,503.21
00053314	06/21/2021	C4228600053		JERSHOSCH2105	10-2620-610-000-00-000-0000-0000	310939	85.00
00053314	06/21/2021	C4228600054		JERSHOSCH2105	10-2620-610-000-30-010-000-0000-0000	310135	76.50
00053314	06/21/2021	C4228600055		JERSHOSCH2105	10-1380-610-000-30-010-025-0000-0000	312978	348.50
00053314	06/23/2021	L4229300009	21000841	85216	10-1380-430-000-30-010-025-0000-0000	310969	263.33
<b>Vendor:</b>	<b>247500</b>	<b>- WELD TEC SERVICE &amp; SALES</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>2,276.54</b>
00053315	06/18/2021	L4227200026	21000762	0825467-IN	10-1380-752-663-30-110-021-0000-0000	344204	2,276.00
<b>Vendor:</b>	<b>248180</b>	<b>- FOTRONIC CORPORATION</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>2,276.00</b>
00053316	06/23/2021	C4229200030		2021-2022	10-0180-000-00-000-0000-0000-0000	110180	5,000.00
<b>Vendor:</b>	<b>248476</b>	<b>- WEX HEALTH, INC.</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>5,000.00</b>
00053317	06/21/2021	C4228600056		MILEAGE	10-1110-581-000-00-000-0000-0000	310740M	81.76
<b>Vendor:</b>	<b>248880</b>	<b>- KATIE WERT</b>			<b>Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>81.76</b>
00053318	06/18/2021	L4227200076	21000742	6205272	10-1110-640-000-30-010-000-0000-0000	310103	2,149.50
<b>Vendor:</b>	<b>249300</b>	<b>- JOHN WILEY &amp; SONS, INC.</b>			<b>Remit # 1 Check Date: 06/29/2021</b>	<b>Check Amount:</b>	<b>2,149.50</b>
00053319	06/21/2021	C4228600057		895	10-1804-513-217-10-000-021-0000-0000	340055-21	4,800.00

\* Denotes Non-Negotiable Transaction

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

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053319	06/21/2021	C4228600058		895	10-1804-390-217-10-000-021-000-0000	343937-21	1,200.00
00053319	06/21/2021	C4228600059		896	10-1110-513-432-00-000-021-000-0000	343940-21	7,125.00
00053319	06/21/2021	C4228600060		897	10-2730-390-000-00-000-000-0000-0000	343942	2,746.07
00053319	06/21/2021	C4228600061		898	10-2730-390-000-00-000-000-0000-0000	343942	1,589.80
00053319	06/21/2021	C4228600062		899	10-2720-513-000-00-000-000-0000-0000	310954	1,892.45
00053319	06/21/2021	C4228600063		900	10-2720-513-000-00-000-000-0000-0000	310954	1,135.47
00053319	06/21/2021	C4228600064		901	10-2720-513-000-00-000-000-0000-0000	310954	54.07
00053319	06/21/2021	C4228600065		907	10-1380-513-000-30-010-025-000-0000	311091	129.89
00053319	06/21/2021	C4228600066		908	10-1342-513-000-30-010-025-000-0000	310966	74.51
00053319	06/21/2021	C4228600067		917	10-3210-513-000-30-010-000-000-0000	310139	100.57
00053319	06/21/2021	C4228600068		926	10-1211-513-000-30-010-000-000-0000	310184	336.77
00053319	06/21/2021	C4228600069		932	10-1110-513-000-10-060-000-000-0000	310603	191.37
00053319	06/21/2021	C4228600070		919	10-1804-513-217-10-000-021-000-0000	340055-21	2,160.00
00053319	06/21/2021	C4228600071		919	10-1804-390-217-10-000-021-000-0000	343937-21	540.00
00053319	06/21/2021	C4228600072		920	10-1110-513-432-00-000-021-000-0000	343940-21	1,125.00
00053319	06/21/2021	C4228600073		921	10-2730-390-000-00-000-000-0000-0000	343942	556.43
00053319	06/21/2021	C4228600074		922	10-2730-390-000-00-000-000-0000-0000	343942	578.12
00053319	06/21/2021	C4228600075		923	10-2720-513-000-00-000-000-0000-0000	310954	324.42
00053319	06/21/2021	C4228600076		924	10-2720-513-000-00-000-000-0000-0000	310954	432.56
00053319	06/21/2021	C4228600077		925	10-2720-513-000-00-000-000-0000-0000	310954	486.63
00053319	06/21/2021	C4228600078		937	10-1211-513-000-30-010-000-000-0000	310184	139.66
00053319	06/21/2021	C4228600079		909	10-0153-000-000-00-000-000-0000-0000	110153	235.12
00053319	06/21/2021	C4228600080		910	10-0153-000-000-00-000-000-0000-0000	110153	189.57
00053319	06/21/2021	C4228600081		911	10-0153-000-000-00-000-000-0000-0000	110153	403.56
00053319	06/21/2021	C4228600082		912	10-0153-000-000-00-000-000-0000-0000	110153	222.92
00053319	06/21/2021	C4228600083		913	10-0153-000-000-00-000-000-0000-0000	110153	224.54
00053319	06/21/2021	C4228600084		914	10-0153-000-000-00-000-000-0000-0000	110153	371.00
00053319	06/21/2021	C4228600085		915	10-0153-000-000-00-000-000-0000-0000	110153	893.22
00053319	06/21/2021	C4228600086		916	10-0153-000-000-00-000-000-0000-0000	110153	866.37
00053319	06/21/2021	C4228600087		927	10-0153-000-000-00-000-000-0000-0000	110153	220.48
00053319	06/21/2021	C4228600088		928	10-0153-000-000-00-000-000-0000-0000	110153	214.78
00053319	06/21/2021	C4228600089		929	10-0153-000-000-00-000-000-0000-0000	110153	164.35
00053319	06/21/2021	C4228600090		930	10-0153-000-000-00-000-000-0000-0000	110153	349.86
00053319	06/21/2021	C4228600091		931	10-0153-000-000-00-000-000-0000-0000	110153	174.93

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053319	06/21/2021	C4228600092		933	10-0153-000-000-000-000-0000	110153	307.50
00053319	06/21/2021	C4228600093		934	10-0153-000-000-000-000-0000	110153	305.88
00053319	06/21/2021	C4228600094		935	10-0153-000-000-000-000-0000	110153	139.95
00053319	06/21/2021	C4228600095		939	10-0153-000-000-000-000-0000	110153	148.89
00053319	06/23/2021	C4229200007		JUNE 2021	10-2720-513-000-000-000-0000	310954	86,293.42
00053319	06/23/2021	C4229200008		JUNE 2021	10-2750-513-000-000-000-0000	311192	10,863.42
00053319	06/23/2021	C4229200009		JUNE 2021	10-2720-513-000-000-000-0000	310954	-43,219.81
00053319	06/23/2021	C4229200010		JUNE 2021	10-2750-513-000-000-000-0000	311192	-3,873.57
00053319	06/23/2021	C4229200011		JUNE 2021	10-0153-000-000-000-000-WNDK	110153W	-30.68
00053319	06/23/2021	C4229200020		936	10-1110-513-161-30-010-000-0000		172.50
00053319	06/23/2021	C4229200021		938	10-1211-513-000-30-010-000-0000	310184	166.00
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount: 83,522.99</b>
00053320	06/21/2021	C4228600096		WFED-806-001	10-2270-240-000-000-000-0000	310811	2,808.00
<b>Vendor: 254257 - HARRISON YOUNG</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount: 2,808.00</b>	
00053321	06/21/2021	C4228600097		16616	10-1807-899-217-10-000-021-000-0000	340056-21	5,000.00
<b>Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount: 5,000.00</b>	
<b>COUNTS</b>							
00053322	06/18/2021	L4227200047	21000775	393943	10-1380-610-000-30-010-025-000-0000	312978	429.65
<b>Vendor: 300810 - PAXTON PATTERSON</b>					<b>Remit # 1</b>	<b>Check Date: 06/29/2021</b>	<b>Check Amount: 429.65</b>
00053323	06/21/2021	C4228600016		MILEAGE	10-2130-581-000-000-000-000-0000	310792M	36.12
00053323	06/21/2021	C4228600017		MILEAGE	10-2130-581-000-000-000-000-0000	310792M	41.10
<b>Vendor: 400939 - KEVIN RICHARDS</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount: 77.22</b>	
00053324	06/21/2021	C4228400019		REFUND ROCK STOR	10-2120-610-000-30-020-000-000-0000	310214	237.40
00053324	06/21/2021	C4228400020		REFUND TITLE IV	10-2120-610-431-30-020-021-000-0000	343785-MS	274.78
<b>Vendor: 401860 - KRISTA CALLAHAN</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount: 512.18</b>	
00053325	06/21/2021	C4228600098		REFUND TITLE IV	10-2120-610-431-30-020-021-000-0000	343785-MS	166.42
<b>Vendor: 402256 - REBECCA BALL-SCHALLER</b>					<b>Check Date: 06/29/2021</b>	<b>Check Amount: 166.42</b>	
<b>10-GENERAL FUND</b>							<b>444,366.30</b>
<b>50-FOOD SERVICE FUND</b>							<b>324.00</b>
<b>Grand Total Manual Checks :</b>							<b>0.00</b>
<b>Grand Total Regular Checks :</b>							<b>444,690.30</b>
<b>Grand Total Direct Deposits:</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>							<b>0.00</b>

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/29/2021 To 06/29/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total All Checks : 444,690.30

\* Denotes Non-Negotiable Transaction

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

06/23/2021 10:08:27 AM      JERSEY SHORE AREA SCHOOL DIST      Page 13

# Fund Accounting Check Register

MUNICIPALITY OF MUNCY - GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01379	05/07/2021	M4212400005			78-0479-000-000-000-046-0000	178479DR	612.58
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT01383	05/07/2021	M4212400013		INV238450	10-1290-599-000-000-000-0000-0000	05/07/2021 310900-4	612.58
*EFT01383	05/07/2021	M4212400014		INV238450	10-1211-599-000-30-000-000-0000-0000	340312-4	485.80
*EFT01383	05/07/2021	M4212400015		INV238445	10-1110-329-000-30-000-000-0000-0000	310705-4	124.40
*EFT01383	05/07/2021	M4212400016		INV238445	10-1110-329-000-00-000-000-0000-0000	310700-4	1,167.25
*EFT01383	05/07/2021	M4212400017		INV238445	10-1110-329-000-10-000-000-0000-0000	310704-4	3,468.40
*EFT01383	05/07/2021	M4212400018		INV238445	10-1110-329-000-30-000-000-0000-0000	310705-4	2,634.65
*EFT01383	05/07/2021	M4212400019		INV238445	10-1380-329-000-30-000-000-0000-0000	312998-4	2,668.00
*EFT01383	05/07/2021	M4212400020		INV238445	10-1211-329-000-30-000-000-0000-0000	340322-4	266.80
*EFT01383	05/07/2021	M4212400021		INV238445	10-1241-329-000-10-000-000-0000-0000	340325-4	66.70
*EFT01383	05/07/2021	M4212400022		INV238445	10-1241-329-000-30-000-000-0000-0000	340326-4	333.50
*EFT01383	05/07/2021	M4212400023		INV238447	50-3100-599-000-00-000-000-0000-0000	350002-4	66.70
*EFT01383	05/07/2021	M4212400024		INV238448	10-2420-329-000-00-000-000-0000-0000	360001-4	45.70
*EFT01383	05/07/2021	M4212400025		INV238449	10-2620-413-000-00-000-000-0000-0000	310919-4	133.40
*EFT01383	05/07/2021	M4212400082		INV238446	10-2514-599-000-00-000-000-0000-0000	344203-4	885.89
*EFT01383	05/07/2021	M4212400083		INV238446	10-2380-599-000-10-000-000-0000-0000	310999-4	85.05
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01384	05/07/2021	M4212400026			78-0479-000-000-000-000-069-0000	178479 HSA	85.28
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01385	05/11/2021	M4212400027		38150-58008	10-2620-422-000-30-010-000-0000-0000	310131	12,517.52
*EFT01385	05/11/2021	M4212400028		36950-58017	10-2620-422-000-30-010-000-0000-0000	310131	5,432.74
*EFT01385	05/11/2021	M4212400029		36220-67004	10-2620-622-000-00-070-000-0000-0000	311859	5,432.74
*EFT01385	05/11/2021	M4212400030		36220-67004	10-2620-422-000-00-070-000-0000-0000	311785	7,833.86
*EFT01385	05/11/2021	M4212400031		36220-67004	10-2620-622-000-00-070-000-0000-0000		43.53
*EFT01385	05/11/2021	M4212400032		36220-67004	10-2620-422-000-00-070-000-0000-0000		332.53
*EFT01385	05/11/2021	M4212400033		76757-04003	10-2620-422-000-10-060-000-0000-0000	310616	1,330.14
*EFT01385	05/11/2021	M4212400034		39560-57009	10-2620-422-000-10-060-000-0000-0000	310616	307.89
*EFT01385	05/11/2021	M4212400035		39160-57007	10-2620-422-000-10-060-000-0000-0000		1,231.54
*EFT01385	05/11/2021	M4212400036		39220-67028	10-2620-422-000-00-080-000-0000-0000	311382	31.13
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01386	05/11/2021	M4212400037		411006713647	Remit # 2 Check Date: 05/11/2021	Check Amount:	13,225.84
*EFT01386	05/11/2021	M4212400038		411006774250	10-2620-621-000-00-080-000-0000-0000	343772	743.59
*EFT01386	05/11/2021	M4212400039		411006713795	10-2620-621-000-10-060-000-0000-0000	310657	1,083.80
*EFT01386	05/11/2021	M4212400039		411006713795	10-2620-621-000-30-010-000-0000-0000	312158	2,821.99

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

# Fund Accounting Check Register

MUNICIPALITY OF MUNCY - GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01386	05/11/2021	M4212400040		411006774003	10-2620-621-000-00-070-000-000-0000	310962	850.56
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01387	05/11/2021	M4212400041		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	5,499.94
*EFT01387	05/11/2021	M4212400042		91500277382104	10-2620-531-000-00-070-000-000-0000	311756	344.27
*EFT01387	05/11/2021	M4212400043		91500277382104	10-2620-531-000-30-010-000-000-0000	310134	158.64
*EFT01387	05/11/2021	M4212400044		91500277382104	10-2620-531-000-30-020-000-000-0000	310227	0.46
*EFT01387	05/11/2021	M4212400045		91500277382104	10-2620-531-000-10-030-000-000-0000	310317	2.92
*EFT01387	05/11/2021	M4212400046		91500277382104	10-2620-531-000-10-040-000-000-0000	310422	1.89
*EFT01387	05/11/2021	M4212400047		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	5.33
*EFT01387	05/11/2021	M4212400048		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	867.37
*EFT01387	05/11/2021	M4212400049		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	39.30
*EFT01387	05/11/2021	M4212400050		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	710.25
*EFT01387	05/11/2021	M4212400051		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	591.88
*EFT01387	05/11/2021	M4212400052		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	473.50
*EFT01387	05/11/2021	M4212400053		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	355.13
*EFT01387	05/11/2021	M4212400054		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	118.38
*EFT01387	05/11/2021	M4212400055		71814280	10-2620-531-000-00-070-000-000-0000	311756	288.08
*EFT01387	05/11/2021	M4212400056		71814280	10-2620-531-000-30-010-000-000-0000	310134	240.08
*EFT01387	05/11/2021	M4212400057		71814280	10-2620-531-000-30-020-000-000-0000	310227	192.06
*EFT01387	05/11/2021	M4212400058		71814280	10-2620-531-000-10-040-000-000-0000	310422	144.05
*EFT01387	05/11/2021	M4212400059		71814280	10-2620-531-000-10-060-000-000-0000	310620	48.02
*EFT01387	05/11/2021	M4212400060		71814280	10-2620-531-000-10-030-000-000-0000	310317	48.02
<b>Vendor: 243970 - VERIZON</b>							
*EFT01388	05/11/2021	M4212400061		9878518635	10-2620-531-000-00-070-000-000-0000	311756	4,748.01
*EFT01388	05/11/2021	M4212400062		9878518635	10-2620-531-000-30-010-000-000-0000	310134	1,364.24
*EFT01388	05/11/2021	M4212400063		9878518635	10-2620-531-000-30-020-000-000-0000	310227	287.26
*EFT01388	05/11/2021	M4212400064		9878518635	10-2620-531-000-10-040-000-000-0000	310422	376.49
*EFT01388	05/11/2021	M4212400065		9878518635	10-2620-531-000-10-060-000-000-0000	310620	327.27
*EFT01388	05/11/2021	M4212400066		9878518635	10-2620-531-000-10-030-000-000-0000	310317	97.73
*EFT01388	05/11/2021	M4212400067		9878518635	10-3250-531-009-00-000-000-000-0000	329137	149.52
*EFT01388	05/11/2021	M4212400068		9878518635	10-2130-531-000-00-000-000-000-0000	311264	196.64
*EFT01388	05/11/2021	M4212400069		9878518635	10-1290-531-000-00-000-000-000-0000	340061	91.82
*EFT01388	05/11/2021	M4212400070		9878518635	10-2220-650-986-00-000-000-000-0000		51.81
*EFT01388	05/11/2021	M4212400071		9878518635	10-2220-650-986-00-000-000-000-0000		184.22
							400.32

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

MUNICIPAL GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01389	05/11/2021	M4212400072		9878757573	Remit # 1	10-2220-650-986-00-000-000-0000	3,527.32
					Check Date:	05/11/2021	525.70
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01390	05/11/2021	M4212400073		BE004435799C	Remit # 1	10-0462-212-000-00-000-000-0000	525.70
*EFT01390	05/11/2021	M4212400074		BE004435799C	Check Date:	05/11/2021	6,937.66
*EFT01390	05/11/2021	M4212400075		BE004435799C	Check Date:	05/11/2021	165.84
					Check Date:	05/11/2021	715.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01391	05/12/2021	M4212400076		210413279754	Remit # 2	50-0462-211-000-00-000-000-0000	7,818.50
*EFT01391	05/12/2021	M4212400077		210413279754	Check Date:	05/11/2021	9,049.07
*EFT01391	05/12/2021	M4212400078		210413279754	Check Date:	05/11/2021	381,991.70
*EFT01391	05/12/2021	M4212400079		210413279754	Check Date:	05/11/2021	32,670.18
*EFT01391	05/12/2021	M4212400080		210413279754	Check Date:	05/11/2021	22,809.04
					Check Date:	05/11/2021	285.18
<b>Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM</b>							
*EFT01392	05/25/2021	M4212400081		001334303-IN	Check Date:	05/12/2021	446,805.17
					Check Date:	05/12/2021	335.75
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01393	05/14/2021	M4212400084			Check Date:	05/25/2021	335.75
*EFT01393	05/14/2021	M4212400085			Check Date:	05/25/2021	30,300.00
*EFT01393	05/14/2021	M4212400086			Check Date:	05/25/2021	1,200.00
					Check Date:	05/25/2021	900.00
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01395	05/18/2021	M4212400088		HS12440667	Check Date:	05/14/2021	32,400.00
*EFT01395	05/18/2021	M4212400089		HS12440668	Check Date:	05/14/2021	263.01
*EFT01395	05/18/2021	M4212400090		HS12440670	Check Date:	05/14/2021	453.63
*EFT01395	05/18/2021	M4212400091		HS12440671	Check Date:	05/14/2021	1,637.16
*EFT01395	05/18/2021	M4212400092		HS12440669	Check Date:	05/14/2021	363.07
					Check Date:	05/14/2021	1,105.36
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01396	05/18/2021	M4212400093		441768066	Check Date:	05/18/2021	3,822.23
					Check Date:	05/18/2021	132.69
<b>Vendor: 242575 - US BANK EQUIPMENT FINANCE</b>							
*EFT01398	05/25/2021	M4212400097		HS12459566	Check Date:	05/18/2021	132.69
					Check Date:	05/18/2021	487.75
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01400	05/18/2021	M4212400099			Check Date:	05/25/2021	487.75
					Check Date:	05/25/2021	22,318.24
<b>Vendor: 200800 - MUNICIPAL &amp; SCHOOL INCOME TAX</b>							
*EFT01401	05/19/2021	M4212400100		439208	Remit # 1	10-2620-531-986-00-000-021-000-0000	22,318.24
					Check Date:	05/18/2021	477.53
<b>Vendor: 237725 - TELESYSTEM</b>							
*EFT01404	05/21/2021	M4212400104			Check Date:	05/19/2021	477.53
					Check Date:	05/19/2021	612.58

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

MUNICIPALITY OF MONROE - GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 148125 - EXPERTPAY</b> *EFT01405 05/21/2021 M4212400105							
					78-0479-000-00-000-000-069-0000	178479 HSA	<b>612.58</b> 5,432.74
<b>Vendor: 248476 - WEX HEALTH, INC.</b> *EFT01406 05/21/2021 M4212400106 *EFT01406 05/21/2021 M4212400107 *EFT01406 05/21/2021 M4212400108 *EFT01406 05/21/2021 M4212400109 *EFT01406 05/21/2021 M4212400110 *EFT01406 05/21/2021 M4212400111 *EFT01406 05/21/2021 M4212400112 *EFT01406 05/21/2021 M4212400113 *EFT01406 05/21/2021 M4212400114 *EFT01406 05/21/2021 M4212400115 *EFT01406 05/21/2021 M4212400116 *EFT01406 05/21/2021 M4212400117 *EFT01406 05/21/2021 M4212400118 *EFT01406 05/21/2021 M4212400119 *EFT01406 05/21/2021 M4212400120 *EFT01406 05/21/2021 M4212400121 *EFT01406 05/21/2021 M4212400122 *EFT01406 05/21/2021 M4212400123 *EFT01406 05/21/2021 M4212400124 *EFT01406 05/21/2021 M4212400125 *EFT01406 05/21/2021 M4212400126 *EFT01406 05/21/2021 M4212400127 *EFT01406 05/21/2021 M4212400128 *EFT01406 05/21/2021 M4212400129 *EFT01406 05/21/2021 M4212400130 *EFT01407 05/24/2021 M4212400131 *EFT01407 05/24/2021 M4212400132 *EFT01407 05/24/2021 M4212400133							
					10-1110-329-000-30-000-000-0000	310705-4	<b>5,432.74</b> 1,167.25 4,535.60 2,968.15 1,133.90 66.70 133.40 133.40 66.70 266.80 890.71 644.34 85.39 133.40 44.45 1,167.25 4,935.80 3,301.65 1,534.10 266.80 133.40 733.47 80.74 45.36 400.20 895.74
					10-1342-329-000-30-000-000-0000	312994-4	<b>66.70</b>
					10-1380-329-000-30-000-000-0000	312998-4	<b>133.40</b>
					10-1211-329-000-10-000-000-0000	340321-4	<b>133.40</b>
					10-1211-329-000-30-000-000-0000	340322-4	<b>66.70</b>
					10-1241-329-000-10-000-000-0000	340325-4	<b>266.80</b>
					10-2620-413-000-00-000-000-0000	310919-4	<b>890.71</b>
					10-1290-599-000-00-000-000-0000	310900-4	<b>644.34</b>
					10-2380-599-000-10-000-000-0000	310999-4	<b>85.39</b>
					10-2420-329-000-00-000-000-0000	360001-4	<b>133.40</b>
					10-1110-329-000-10-000-000-0000	310704-4	<b>44.45</b>
					10-1110-329-000-30-000-000-0000	310705-4	<b>1,167.25</b>
					10-1110-329-000-00-000-000-0000	310700-4	<b>4,935.80</b>
					10-1110-329-000-10-000-000-0000	310704-4	<b>3,301.65</b>
					10-1110-329-000-30-000-000-0000	310705-4	<b>1,534.10</b>
					10-1380-329-000-30-000-000-0000	312998-4	<b>266.80</b>
					10-1241-329-000-30-000-000-0000	340326-4	<b>133.40</b>
					10-1290-599-000-00-000-000-0000	310900-4	<b>733.47</b>
					10-1211-599-000-10-000-000-0000	340311-4	<b>80.74</b>
					10-2380-599-000-30-000-000-0000	311000-4	<b>45.36</b>
					10-2420-329-000-00-000-000-0000	360001-4	<b>400.20</b>
					10-2620-413-000-00-000-000-0000	310919-4	<b>895.74</b>
					10-2620-621-000-30-020-000-0000	310229	<b>25,764.70</b> 2,264.93
					10-2620-621-000-10-040-000-0000	310488	<b>564.00</b>
					10-2620-621-000-00-080-000-0000	343772	<b>65.54</b>
					10-2620-531-000-00-070-000-0000	311756	<b>2,894.47</b> 708.28
<b>Vendor: 231001 - SOURCE4TEACHERS</b> *EFT01407 05/24/2021 M4212400131 *EFT01407 05/24/2021 M4212400132 *EFT01407 05/24/2021 M4212400133							
					411006774458	05/21/2021	<b>25,764.70</b> 2,264.93
					411007368144	05/24/2021	<b>564.00</b>
					411007863565	05/24/2021	<b>65.54</b>
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b> *EFT01408 05/24/2021 M4212400134							
					570398-5560	05/24/2021	<b>2,894.47</b> 708.28

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01408	05/24/2021	M4212400135		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	590.25
*EFT01408	05/24/2021	M4212400136		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	472.20
*EFT01408	05/24/2021	M4212400137		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	354.15
*EFT01408	05/24/2021	M4212400138		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	118.05
*EFT01408	05/24/2021	M4212400139		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	118.05
*EFT01408	05/24/2021	M4212400140		71836859	10-2620-531-000-00-070-000-000-0000	311756	288.09
*EFT01408	05/24/2021	M4212400141		71836859	10-2620-531-000-30-010-000-000-0000	310134	240.08
*EFT01408	05/24/2021	M4212400142		71836859	10-2620-531-000-30-020-000-000-0000	310227	192.06
*EFT01408	05/24/2021	M4212400143		71836859	10-2620-531-000-10-040-000-000-0000	310422	144.05
*EFT01408	05/24/2021	M4212400144		71836859	10-2620-531-000-10-060-000-000-0000	310620	48.02
*EFT01408	05/24/2021	M4212400145		71836859	10-2620-531-000-10-030-000-000-0000	310317	48.02
<b>Vendor: 243970 - VERIZON</b>							
*EFT01409	05/24/2021	M4212400146		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	86.75
*EFT01409	05/24/2021	M4212400147		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,010.71
*EFT01409	05/24/2021	M4212400148		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,761.30
*EFT01409	05/24/2021	M4212400149		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	38.05
*EFT01409	05/24/2021	M4212400150		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	32.68
*EFT01409	05/24/2021	M4212400151		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	37.84
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01412	05/25/2021	M4212400157		BE004443520C	10-0462-212-000-00-000-000-000-0000	110462-212	<b>8,967.33</b>
*EFT01412	05/25/2021	M4212400158		BE004443520C	50-0462-212-000-00-000-000-000-0000	150462-212	5,919.16
*EFT01412	05/25/2021	M4212400159		BE004443520C	10-0462-212-000-00-000-000-000-0000-RTRE	110462-212R	141.49
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01413	05/25/2021	M4212400160		BE004443520A	10-0462-212-000-00-000-000-000-0000	110462-212	514.00
*EFT01413	05/25/2021	M4212400161		BE004443520A	50-0462-212-000-00-000-000-000-0000	150462-212	<b>6,574.65</b>
*EFT01413	05/25/2021	M4212400162		BE004443520A	10-5800-212-000-00-000-000-000-0000-RTRE	310985R	1,004.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01414	05/24/2021	M4212400163		72515429	10-2540-442-000-00-000-000-000-0000	311024	24.00
<b>Vendor: 135828 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</b>							
*EFT01415	05/28/2021	M4212400164		INV243578	10-1110-329-000-30-000-000-000-0000	310705-4	92.00
*EFT01415	05/28/2021	M4212400165		INV243578	10-1110-329-000-00-000-000-000-0000	310700-4	1,120.00
*EFT01415	05/28/2021	M4212400166		INV243578	10-1110-329-000-10-000-000-000-0000	310704-4	927.00
*EFT01415	05/28/2021	M4212400167		INV243578	10-1110-329-000-30-000-000-000-0000	310705-4	<b>927.00</b>

\* Denotes Non-Negotiable Transaction

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



# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01415	05/28/2021	M4212400168		INV243578	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
*EFT01415	05/28/2021	M4212400169		INV243578	10-1211-329-000-30-000-000-000-0000	340322-4	133.40
*EFT01415	05/28/2021	M4212400170		INV243578	10-1231-329-000-10-000-000-000-0000	340323-4	133.40
*EFT01415	05/28/2021	M4212400171		INV243578	10-1241-329-000-30-000-000-000-0000	340326-4	400.20
*EFT01415	05/28/2021	M4212400172		INV243579	10-2420-329-000-00-000-000-000-0000	360001-4	400.20
*EFT01415	05/28/2021	M4212400173		INV243580	10-2620-413-000-00-000-000-000-0000	310919-4	888.50
*EFT01415	05/28/2021	M4212400174		INV243581	10-1290-599-000-00-000-000-000-0000	310900-4	645.01
*EFT01415	05/28/2021	M4212400175		INV243581	10-1211-599-000-10-000-000-000-0000	340311-4	80.51
*EFT01415	05/28/2021	M4212400176		INV243581	10-1241-599-000-30-000-000-000-0000	340316-4	80.51
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01416	05/25/2021	M4212400177		2624749	10-1110-442-000-30-010-000-000-0000	312110	395.00
*EFT01416	05/25/2021	M4212400178		2600777	10-2540-442-000-00-000-000-000-0000	311024	601.06
*EFT01416	05/25/2021	M4212400179		2600777	10-1110-442-000-30-010-000-000-0000	312110	901.59
*EFT01416	05/25/2021	M4212400180		2600777	10-1110-442-000-30-020-000-000-0000	310242	901.58
*EFT01416	05/25/2021	M4212400181		2600777	10-1110-442-000-10-040-000-000-0000	310402	901.58
*EFT01416	05/25/2021	M4212400182		2600777	10-1110-442-000-10-030-000-000-0000	310302	300.52
*EFT01416	05/25/2021	M4212400183		2600777	10-1110-442-000-10-060-000-000-0000	310602	300.52
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							
				<b>Check Date: 05/28/2021</b>		<b>Check Amount: 13,050.21</b>	
				<b>Check Date: 05/25/2021</b>		<b>Check Amount: 4,301.85</b>	

10-GENERAL FUND	589,819.36
50-FOOD SERVICE FUND	9,426.10
78-PAYROLL FUND	34,408.88
<b>Grand Total Manual Checks :</b>	<b>633,654.34</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>633,654.34</b>

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/27/2021 To 04/27/2021

fackrgc

Check# 00053040 Through Check# 00053040

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053040	04/20/2021	C4206000037		30468	10-2310-640-000-00-000-000-0000	311066	701.95
00053040	05/06/2021	M4213400001		30468	10-2310-640-000-00-000-000-0000	311066	-701.95

Vendor: 210900 - PA SCHOOL BOARD ASSOC

Remit # 2 Check Date: 04/27/2021 Check Amount: 0.00

10-GENERAL FUND 0.00

Grand Total Manual Checks : -701.95  
 Grand Total Regular Checks : 701.95  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 0.00

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
<b>General Fund Transfers:</b>		
5/26/21	325,000.00	To Capital Reserve - Due to/Due from
5/14/21	53,313.55	To Food Service Fund - Due to/Due from
5/5/21	624,811.47	Gross Payroll
5/5/21	46,220.87	FICA Employer Share
5/27/21	740,528.26	Gross Payroll
5/27/21	55,039.56	FICA Employer Share
Total:	<u>\$ 1,844,913.71</u>	
<b>Food Service Fund Transfers:</b>		
5/5/21	21,255.62	Gross Payroll
5/5/21	1,606.22	FICA Employer Share
5/27/21	18,482.46	Gross Payroll
5/27/21	1,394.02	FICA Employer Share
Total:	<u>\$ 42,738.32</u>	

# Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
10059013	05/11/2021	C4214500001			78-0402-000-000-000-000-0000	178402	233.61
<b>Vendor: 400939 - KEVIN RICHARDS</b>							
10059014	05/13/2021	C4215200001			10-2620-292-000-000-000-0000	311627	233.61
<b>Vendor: 119198 - SHERRIE BROWN</b>							
10059015	05/13/2021	C4215200002			10-2630-292-000-000-000-0000		600.00
<b>Vendor: 147800 - WILLIAM ESPOSITO</b>							
10059016	05/13/2021	C4215200003			10-2620-292-000-000-000-0000	311627	600.00
<b>Vendor: 216550 - CRYSTAL L QUIGGLE</b>							
10059017	05/13/2021	C4215200004			Remit # 1	Check Amount:	600.00
<b>Vendor: 227340 - HARRY SHIELDS</b>							
10059018	05/13/2021	C4215200005			10-2620-292-000-000-000-0000	311627	600.00
<b>Vendor: 232700 - SUSAN STABLEY</b>							
10059019	05/13/2021	C4215200006			10-2620-292-000-000-000-0000	311627	600.00
<b>Vendor: 245145 - PAUL WAGNER</b>							
10059028	05/21/2021	C4218100001			Remit # 1	Check Amount:	900.00
<b>Vendor: 101250 - AFSCME COUNCIL 13</b>							
10059029	05/21/2021	C4218100006			78-0479-000-000-000-000-023-0000	178479CD	925.74
<b>Vendor: 188950 - LYCOMING UNITED WAY</b>							
10059029	05/21/2021	C4218100007			Remit # 1	Check Amount:	925.74
<b>Vendor: 174325 - JSASD GENERAL FUND</b>							
10059030	05/21/2021	C4218100002			78-0479-000-000-000-000-057-0000	178479125I	30,185.52
<b>Vendor: 174953 - JSAEA, JULIE WAGNER</b>							
10059031	05/21/2021	C4218100004			78-0479-000-000-000-000-075-0000	178479VSIN	421.80
<b>Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION</b>							
10059032	05/21/2021	C4218100003			Remit # 3	Check Amount:	30,607.32
<b>Vendor: 188950 - LYCOMING UNITED WAY</b>							
10059033	05/21/2021	C4218100005			78-0479-000-000-000-000-036-0000	178479JSEA	131.40
<b>Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.</b>							
10059033	05/21/2021	C4218100005			78-0479-000-000-000-000-067-0000	178479BDP	131.40
<b>Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION</b>							
10059032	05/21/2021	C4218100003			78-0479-000-000-000-000-042-0000	178479UF	521.00
<b>Vendor: 188950 - LYCOMING UNITED WAY</b>							
10059033	05/21/2021	C4218100005			Remit # 1	Check Amount:	521.00
<b>Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.</b>							
10059033	05/21/2021	C4218100005			78-0479-000-000-000-000-076-0000	178479LTD	76.00
<b>Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.</b>							
10059033	05/21/2021	C4218100005			Check Date: 05/21/2021	Check Amount:	2,512.80
<b>Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.</b>							
10059033	05/21/2021	C4218100005			10-GENERAL FUND	3,900.00	
10059033	05/21/2021	C4218100005			78-PAYROLL FUND	35,007.87	
<b>Grand Total Manual Checks :</b>							
							0.00
<b>Grand Total Regular Checks :</b>							
							38,907.87
<b>Grand Total Direct Deposits:</b>							
							0.00

\* Denotes Non-Negotiable Transaction



# Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2021 To 05/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01376	05/03/2021	M4212400001			78-0478-000-000-000-000-031-0000	178478STAT	19,180.52
<b>Vendor:</b>	<b>141960</b>	<b>- E-TIDES</b>			<b>Check Date:</b> 05/03/2021	<b>Check Amount:</b>	<b>19,180.52</b>
*EFT01377	05/05/2021	M4212400002			78-0479-000-000-000-000-058-0000	178479 125F	723.82
*EFT01377	05/05/2021	M4212400003			78-0479-000-000-000-000-059-0000	178479 125D	116.00
<b>Vendor:</b>	<b>123600</b>	<b>- CBIZ</b>			<b>Check Date:</b> 05/05/2021	<b>Check Amount:</b>	<b>839.82</b>
*EFT01378	05/05/2021	M4212400004			78-0479-000-000-000-000-403-0000	178403	18,884.84
<b>Vendor:</b>	<b>148003</b>	<b>- EPARS</b>			<b>Check Date:</b> 05/05/2021	<b>Check Amount:</b>	<b>18,884.84</b>
*EFT01380	05/10/2021	M4212400006			78-0471-000-000-000-000-000-0000	178471	685.54
*EFT01380	05/10/2021	M4212400007			10-0471-000-000-000-000-000-0000	110471	560.85
<b>Vendor:</b>	<b>310900</b>	<b>- VOYA FINANCIAL</b>			<b>Check Date:</b> 05/10/2021	<b>Check Amount:</b>	<b>1,246.39</b>
*EFT01381	05/10/2021	M4212400008			78-0478-000-000-000-000-028-0000	178478FED	54,869.29
*EFT01381	05/10/2021	M4212400009			78-0472-000-000-000-000-000-0000	178472	77,523.74
*EFT01381	05/10/2021	M4212400010			78-0472-000-000-000-000-000-0000	178472	18,130.44
<b>Vendor:</b>	<b>141900</b>	<b>- EFTPS</b>			<b>Check Date:</b> 05/10/2021	<b>Check Amount:</b>	<b>150,523.47</b>
*EFT01382	05/10/2021	M4212400011			78-0479-000-000-000-000-040-0000	178479PS	261.50
*EFT01382	05/10/2021	M4212400012			78-0471-000-000-000-000-000-0000	178471	96,915.62
<b>Vendor:</b>	<b>216000</b>	<b>- PSERS</b>			<b>Remit # 1 Check Date:</b> 05/10/2021	<b>Check Amount:</b>	<b>97,177.12</b>
*EFT01399	05/18/2021	M4212400098			78-0478-000-000-000-000-031-0000	178478STAT	22,650.68
<b>Vendor:</b>	<b>141960</b>	<b>- E-TIDES</b>			<b>Check Date:</b> 05/18/2021	<b>Check Amount:</b>	<b>22,650.68</b>
*EFT01402	05/20/2021	M4212400101			78-0479-000-000-000-000-403-0000	178403	18,884.84
<b>Vendor:</b>	<b>148003</b>	<b>- EPARS</b>			<b>Check Date:</b> 05/20/2021	<b>Check Amount:</b>	<b>18,884.84</b>
*EFT01403	05/20/2021	M4212400102			78-0479-000-000-000-000-058-0000	178479 125F	723.82
*EFT01403	05/20/2021	M4212400103			78-0479-000-000-000-000-059-0000	178479 125D	116.00
<b>Vendor:</b>	<b>123600</b>	<b>- CBIZ</b>			<b>Check Date:</b> 05/20/2021	<b>Check Amount:</b>	<b>839.82</b>
*EFT01410	05/24/2021	M4212400152			78-0478-000-000-000-000-028-0000	178478FED	70,527.37
*EFT01410	05/24/2021	M4212400153			78-0472-000-000-000-000-000-0000	178472	91,473.96
*EFT01410	05/24/2021	M4212400154			78-0472-000-000-000-000-000-0000	178472	21,393.20
<b>Vendor:</b>	<b>141900</b>	<b>- EFTPS</b>			<b>Check Date:</b> 05/24/2021	<b>Check Amount:</b>	<b>183,394.53</b>
*EFT01411	05/24/2021	M4212400155			78-0471-000-000-000-000-000-0000	178471	890.23
*EFT01411	05/24/2021	M4212400156			10-0471-000-000-000-000-000-0000	110471	728.36
<b>Vendor:</b>	<b>310900</b>	<b>- VOYA FINANCIAL</b>			<b>Check Date:</b> 05/24/2021	<b>Check Amount:</b>	<b>1,618.59</b>

10-GENERAL FUND 1,289.21  
 78-PAYROLL FUND 513,951.41

# Fund Accounting Check Register

PLGIT PAYROLL - From 05/01/2021 To 05/31/2021

fackrgc

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

Grand Total Manual Checks :            515,240.62  
Grand Total Regular Checks :            0.00  
Grand Total Direct Deposits:            0.00  
Grand Total Credit Card Payments:       0.00  
Grand Total All Checks :                515,240.62

## UPMC SPORTS MEDICINE

### ATHLETIC TRAINING SERVICES AGREEMENT

THIS ATHLETIC TRAINING SERVICES AGREEMENT (“Agreement”) is made and entered as of the [redacted] day of [redacted], 2021 (“Effective Date”) between UPMC Sports Medicine, a division of UPMC Presbyterian Shadyside (“UPMCSM”) and Jersey Shore Area School District (the “School”), (the School and UPMC each sometimes referred to herein as a “Party” and collectively the “Parties”);

WHEREAS, the School desires that UPMCSM provide it with certain Services (as defined herein); and

WHEREAS, the School and UPMCSM now wish to enter into a written agreement setting forth the terms and conditions for the provision and purchase of Services.

NOW, THEREFORE in consideration of the mutual promises set forth herein and intending to be legally bound, the Parties agree as follows:

#### 1. **Term of Agreement.**

- a. **Term.** The term of this Agreement shall begin on **August 1, 2021** (“Commencement Date”) and conclude on **June 30, 2022** (the “Term”).
- b. **Renewal Term(s).** At the end of the Term, the Parties may renew the Agreement for additional term(s) by entering into a new agreement and/or amendment of this Agreement; provided, however, the Parties agree to discuss the terms of the new agreement/amendment at least ninety (90) days prior to the expiration of this Agreement and the Parties agree that any new agreement/amendment shall be executed at least thirty (30) days prior to the expiration of this Agreement to allow UPMC to ensure adequate staffing for Services provided in a subsequent term.
- c. **Right of First Refusal.** If the School receives a bona fide offer from a third party to procure services similar to either the Services offered hereunder at any time during the Term (“Third Party Services”), then prior to engaging such third party to provide the Third Party Services, the School shall notify UPMC in writing of the terms on which such third party has offered to provide the Third Party Services (the “ROFR Notice”). For thirty (30) days following UPMC’s receipt of such notice, UPMC shall have the option to elect to provide the Third Party Services to the School on terms substantially similar to those stated in the ROFR Notice. If UPMC elects to provide the Third Party Services to the School, then the School and UPMC agree to enter into a written services agreement with respect to such services to be effective upon the expiration of this Agreement.



## 2. Termination of Agreement.

- a. Either UPMC or the School may terminate this Agreement based upon a material breach of the other's obligations under the terms of this Agreement. The terminating party shall so notify the other party in writing pursuant to Section 12 (which notice shall specify the breach claimed) and termination shall become effective thirty (30) calendar days after receipt of such written notice; provided, however, the alleged breaching party shall have such thirty (30) day period to cure the specified breach and cure (or for matters that cannot be fully cured within such time, commenced and continued to diligently pursue appropriate corrective action) shall nullify such termination.
- b. No party shall be liable to the other party for any failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is directly caused by or results from acts beyond the impacted party's ("Impacted Party") control, including, but not limited to, acts of God, natural disasters, flood, fire, earthquake, explosion, war, terrorist threats or acts, riot, civil unrest, travel ban or act of any governmental authority, governmental or judicial action, order, or law, national or regional emergency, disaster, disease, endemic or pandemic, quarantine, strike, lockout, or labor stoppages (each a "Force Majeure Event"). Notwithstanding the foregoing, Impacted Party's financial inability to perform, changes in cost or availability of materials, components, or services, market conditions or supplier actions, or contract disputes will not excuse performance by Impacted Party under this section. Moreover, Impacted Party shall be excused from performance only during the period of the Force Majeure Event, and Impacted Party shall use all diligent efforts to ensure that the effects of any Force Majeure Event are minimized and resume full performance of its obligations under this Agreement upon the cessation or conclusion of the Force Majeure Event.
- c. Also, in consideration of UPMC's hiring and dedication of Athletic Trainers, commitment of Physician resources to serve the School, and to allow for a transition of care for Student-Athletes receiving Services, the School, if an Impacted Party, shall provide UPMC written notice of a Force Majeure Event and shall be obligated for the payment of Services on a pro rata basis for the period of time that includes the next four weeks after the date such notice is received by UPMC and UPMC shall be obligated to continue Services during such subsequent four week period. By way of example, without limitation, if the School's fall athletic season is suspended due to the current coronavirus pandemic and the

School sends UPMC written notice of such Force Majeure Event that is received on October 1<sup>st</sup>, and the current contract year and Services began July 1<sup>st</sup>, the School shall be responsible for a pro rata payment through the end of October, i.e. 4/12ths of the annual payment obligation. The School will notify UPMC in writing when the Force Majeure Event has ended and UPMC will restart Services as soon as reasonably practicable, but no less than ten (10) days after receiving such notice, and the School's payment obligations shall resume on a pro rata basis beginning as of the date Services restart. The parties shall work in good faith to provide coordinate the resumption of Services as soon as possible.

### 3. Pricing and Payment Terms.

a. Pricing. The School agrees to pay UPMC for the Services on an annual basis in accordance with the Pricing Schedule attached hereto and made a part hereof as Attachment A.

b. Quarterly Invoices. The Parties acknowledge and agree that the yearly price is broken down in the following percentages.

- i. 40% at the time of signing the Agreement;
- ii. 20% for the fall sports season;
- iii. 20% for the winter sports season; and
- iv. 20% for the spring sports season.

Invoices are sent quarterly and shall be paid thirty (30) days from receipt.

c. Travel. The School agrees that any request by the School (be it in connection with Services or Elected Services) that requires (i) travel by the Athletic Trainer to away games and any other off-School-site locations (ii) that requires the Athletic Trainer to use his/her personal vehicle is an actual out-of-pocket cost that UPMC may elect to collect from the School at its sole discretion pursuant to a separate invoice issued to the School. The Parties agree that such reimbursement will be for total mileage at the current IRS mileage rate and travel expenses including parking and tolls.

### 4. Defined Terms.

While some terms are defined elsewhere in this Agreement, the following terms shall have the following definitions:

a. "Student-Athletes" as used herein shall refer to any School student enrolled in the Sports listed on Attachment B.

- b. “Serviced Sports” are those sports listed on Attachment B which shall receive all Services.
- c. “Evaluated Sports” are those sports for which the Athletic Trainer will be expected to only evaluate injured Student-Athletes and recommend a plan of care, it being understood that Student-Athletes in Evaluated Sports shall be provided these limited Services but not all Services.
- d. “Sports” shall refer to both Serviced Sports and Evaluated Sports collectively.
- e. “Athletic Director” shall refer to the main School-designated contact person within the Athletic Department of the School.

**5. Athletic Trainer Services.**

- a. AT Services. The Athletic Trainer shall provide those certain athletic training services (collectively “Services”) as generally set forth in Subchapter H issued under Section 51.1 of the Medical Practice Act of 1985 (63 P. S. § 422.51a(d)); amended under Sections 8 and 51.1(d) of the Medical Practice Act of 1985 (63 P. S. § § 422.8 and 422.51a(d)). The term “Athletic Trainer” as used herein shall refer to any athletic trainer assigned by UPMC to provide Services to the School pursuant to this Agreement. The School acknowledges and agrees that UPMCSM has recommended the number of athletic trainers appropriate for the School’s needs and that the School has the final authority to determine the number of Athletic Trainers to be provided pursuant to this Agreement; the number of agreed-to Athletic Trainers is set forth on Attachment A.
- b. Sports Covered by Services. The Athletic Trainer shall provide Services to Student-Athletes who participate in Serviced Sports”; provided, however, that the School may elect to engage the Athletic Trainer for Evaluated Sports for which the Athletic Trainer will be expected to only evaluate injured Student-Athletes and recommend a plan of care. The Sports covered by Services at home and away locations is set forth in Attachment C; provided, however, the Parties understand and agree that the Athletic Director and the Athletic Trainer will mutually agree as to which Sport and/or Sport athletic event the Athletic Trainer shall provide Services for any given day. The Athletic Trainer agrees to be generally available for assignment by the Athletic Director as set forth in Attachment C; provided, in the event of conflicting events between Sports, the Athletic Trainer shall be assigned to a specific Sport event upon the mutual agreement of the Athletic Trainer and the Athletic Director.

- c. Medical or Other Equipment. The Athletic Trainer will identify and report to the School any known malfunction or identified problem with any medical or other equipment owned or provided by the School and used for the care and treatment of Student-Athletes at the School. Once a malfunction is reported, the Athletic Trainer will not operate any reported equipment until the unit in question is repaired/replaced. The School shall provide written documentation to the Athletic Trainer as to any equipment repaired by or on behalf of the School. Other than the previously stated reporting obligation, UPMC shall have no obligation or liability with respect to personal injury, death or property damage caused by equipment owned or provided by the School and the School shall indemnify and hold harmless UPMC with respect to any such liability pursuant to Section 14(b) of this Agreement.
  
- d. Standard Operating Procedures and Emergency Action Plan. The Athletic Trainer will be available to assist with the development, implementation and revision of Standard Operating Procedures (“SOP”) and an Emergency Action Plan (“EAP”) for all athletic facilities within the School. These standing orders and action plan will be reviewed on a yearly basis by both the Athletic Trainer and the School. It is recommended that the SOP and EAP be distributed to all relevant personnel including coaches, administrators and nurses within the School.
  
- e. Injury Action Plan. In the event of an injury of a Student-Athlete, upon request, the Athletic Trainer will assist the Student-Athlete and his/her parent/guardian in formulating or recommending a plan of care and coordinate access to medical care from a physician or provider of the parent/guardian's and/or Student-Athlete’s choice. It will be the responsibility of the Student-Athlete and/or parent/guardian to determine that the Student-Athlete’s medical insurance is accepted by the Student-Athlete’s medical provider of choice.
  
- a. Fast-Track Scheduling for Preferred Patients. If the Student-Athlete’s medical insurance is accepted by UPMC, the Student-Athlete will be entitled to fast-track scheduling as a “Preferred Patient” at UPMC Susquehanna Dive Providence in Williamsport, UPMC Susquehanna Lock Haven, UPMC Susquehanna Muncy, UPMC Susquehanna Soldiers & Sailors in Wellsboro, UPMC Susquehanna Williamsport, UPMC Freddie Fu Sports Medicine Clinic, UPMC Lemieux Sports Complex, and/or UPMC Children’s Hospital facilities. UPMC will work with the School and Student-Athletes to schedule at such locations that are convenient and have timely availability.

**6. Limitations on Provision of Services.**

- a. Healthcare for Non-Contracted Schools. In the event that the school or organization competing with the School does not provide its own athletic trainer and a student-athlete from that competing school or organization is injured or expresses a need for treatment at a Sport at which the Athletic Trainer is present, the Parties agree that the Athletic Trainer shall be obligated to evaluate injured student-athlete and recommend a plan of care and such treatment shall be deemed part of the Services provided hereunder.
- b. Unable to Provide Athletic Healthcare. In the event that the Athletic Trainer is unable to provide Services for a certain scheduled event or day due to events beyond his or her control, UPMC will make commercially reasonable efforts to provide coverage by substitute athletic trainer who will be qualified and provide the Services. If no substitute athletic trainer is available, the Parties understand and agree that such individual non-covered events shall not entitle the School to compensation or reimbursement hereunder.

**7. Elective Services.**

- a. School Elective Service. The School may, in its sole and absolute discretion, elect to engage UPMC to provide any of the following services that may or may not be available in the service area (“School Elective Services”) which shall be governed by the terms and conditions of this Agreement provided that UPMC receives notice of this election pursuant to Section 12 herein; provided however, the School acknowledges and agrees that the School Elected Services are not part of the Services provided hereunder and thus the School may be billed outside of the Pricing Schedule for each School Elected Services selected by the School.
  - i. Sports Performance Training;
  - ii. Sports Dietitian;
  - iii. UPMC Concussion Outreach Program; and
  - iv. UPMC Sports Medicine Concussion Program

**8. Covenants of UPMC.**

- a. Qualifications of Providers
  - i. Athletic Training Services: The Athletic Trainer providing AT Services to the School will be certified by the Board of Certification, Inc. and licensed

by the Commonwealth of Pennsylvania. In addition, the Athletic Trainer will have current clearances required by Pennsylvania law. UPMCSM shall maintain copies of all clearances and will forward to the School upon request.

- b. Scope of Practice of Athletic Trainers. At all times, the Athletic Trainer will act within the scope of practice permitted by his/her education and training as set forth in the regulations at 49 Pa. Code § 18.501 et seq. under the Medical Practice Act of 1985, 63 P.S. § 422.1 et seq. and/or the Osteopathic Medical Practice Act, 63 P.S. §271.1 et seq. and as further delineated in the Athletic Training Standards of Practice and the Athletic Training Practice Domains for the Athletic Trainer (BOC): [www.bocatc.org](http://www.bocatc.org). In addition, the Athletic Trainer providing Services will work under the direction of a supervising physician who shall be readily available for consultation and shall be consulted by the Athletic Trainer as necessary or appropriate. The recommendations of the Athletic Trainer concerning a Student-Athlete's injury are advisory in nature and it is recommended that the Student Athlete follow-up with the physician of his or her choice regarding any injuries.
- c. Confidential Health Records. UPMC will maintain confidential written paper and/or electronic health records ("EHR") of all injuries/illnesses that are reported to, evaluated and/or treated by the Athletic Trainer working in conjunction with the Athletic Trainer. Such reports will be treated as confidential by UPMC and the School and each will maintain such confidentiality in accordance with all legal and regulatory requirements and their respective policies. Copies of the Student-Athlete's medical report will be provided to a designated School administrator upon provision to UPMC of a completed and properly executed "Authorization for Release of Protected Health Information" form.
- d. School Related Policy & Procedure. While on the School's premises, the Athletic Trainer shall comply with all the School policies which are previously provided to them in writing, including, without limitation, those proscribing the use or possession of alcohol, tobacco or weapons on the School premises.

## 9. **Covenants of the School.**

- a. Forms and Information. Pursuant to Pennsylvania law, the School agrees that it will be responsible for distribution, collection and submission of (i) the Interscholastic Athletic Opportunities Disclosure Form to the Pennsylvania Department of Education ("PDE"). In addition, the School shall be responsible for the provision to UPMC or the Athletic Trainer of a completed (x) "Authorization

for Release of Protected Health Information” form and (y) Consent for Treatment, Payment and Health Care Operations ((x) and (y) forms referred to as “Consent Forms”), both of which will be signed by the parent/guardian for each Student-Athletes.

- b. Pre-Participation Physicals. PIAA by-laws specify that prior to any student participating in practices, inter-school practices, scrimmages, and/or contests, at any PIAA member school in any school year, Student-Athletes are required to complete a Comprehensive Initial Pre-Participation Physical Evaluation (“CIPPE”). The School understands and agrees to the following guidelines with regard to CIPPE forms:
- i. The School will assume the responsibility to educate the parents/guardians of Student-Athletes on procedures regarding obtaining and returning CIPPE forms;
  - ii. The School will be responsible for the distribution and collection of such CIPPE forms;
  - iii. The School will be responsible to assure CIPPE forms have all required information completed;
  - iv. The School will be responsible for determining Student-Athlete eligibility and informing the Athletic Director, Student-Athletes and the parents/guardians of Student-Athletes of eligible and ineligible Student-Athletes;
  - v. The School will permit UPMC to include Consent Forms as part of the pre-participation physical packet or distribute Consent Forms as part of the pre-participation physical (if applicable hereunder); the School agrees to be amenable to listing Consent Forms on the School’s website to facilitate completion by the parents/guardians of Student-Athletes and;
  - vi. UPMC will not be held responsible or liable if the aforementioned forms are not submitted prior to established deadlines and ineligible Student-Athletes participate in inter-school practices, scrimmages, and/or contests.
- c. Written Practice/Game Schedules. The School will provide to UPMC a written schedule of the dates and times of each team’s schedules. Changes in scheduling of practices and/or competitions will be made with reasonable advanced notice and coverage will be mutually agreed upon by UPMC and the School based on the availability of the staff at UPMC.
- d. Clinical Space. The School will provide the Athletic Trainer a designated and appropriately marked clinical space for the provision of the Services described in this Agreement. The School will not use, permit or condone the use of any non-

UPMC medical professionals (including but not limited to chiropractors, neuropsychologists, podiatrists or primary care physicians) to utilize existing or additional clinical space at the School (which shall include, but not limited to, treatment areas or locker rooms) or any space associated with School athletic events or Sports for the provision of medical treatment of Student-Athletes (including, but not limited to, medical treatment, physical therapy and/or athletic training services) without consent of UPMC. This restriction applies to parents/guardians of Student-Athletes who elect to provide treatment to Student-Athletes.

- e. Attendance at Athletic Training Staff Meetings. The School agrees to allow the Athletic Trainer to attend scheduled athletic training meetings including quarterly staff meetings and regional staff meetings. The dates and times will be provided in advance to the School by the Athletic Trainer.
  
- f. Legislation. The School understands and agrees to comply with Pennsylvania law regarding Student-Athletes, including but not limited to the following provisions under Pennsylvania Statutes Title 24 Education:
  - i. Title 24 P.S. Sections 16-1601-C through 16-1605-C, commonly referred to as “Disclosure of Interscholastic Athletic Opportunities”, including, but not limited to:
    - 1. The School will be responsible for distribution, collection and submission of the Interscholastic Athletic Opportunities Disclosure Form to the Pennsylvania Department of Education (“PDE”);
    - 2. The Athletic Trainer may assist in the completion of the form as it relates to Services;
    - 3. UPMC will not be held responsible or liable if the completed form is not submitted prior to established deadlines; and
    - 4. UPMC will not be responsible or liable for any information disclosed or not disclosed to the PDE regarding Student-Athletes’ opportunities and treatment of Student-Athletes the preceding year.
  
  - ii. Title 24 P.S. Sections 5321 through 5323) commonly referred to as the “Safety in Youth Sports Act”, including but not limited to:
    - 1. The School must immediately remove any Student-Athlete suspected of a concussion from play; and
    - 2. Student-Athletes cannot return to play until cleared, in writing, by an appropriate medical professional as defined in the Safety in Youth Sports Act.



- iii. Title 24 P.S. Sections 14-1425, titled “Sudden Cardiac Arrest and Electrocardiogram Testing”, including but not limited to:
  - 1. -The School shall be responsible for the following: A student participating in or desiring to participate in an athletic activity and the student's parent or guardian shall, each school year and prior to participation by the student in an athletic activity, sign and return to the student's school an acknowledgment of receipt and review of a sudden cardiac arrest symptoms and warning signs information sheet that includes information about electrocardiogram testing developed under this section 14-1425.
  - 2. Once each school year, a coach of an athletic activity shall complete the sudden cardiac arrest training course offered by a provider approved by the Department of Health of the Commonwealth. A coach of an athletic activity shall not coach the athletic activity until the coach completes the training course required under this section 14-1425;
  - 3. The School must immediately remove any Student-Athlete suspected of a cardiac arrest from play; and
  - 4. Student-Athletes cannot return to play until cleared, in writing, by a certified medical professional as defined in this Section 14-1425.
  
- g. Lockable Storage – Medical Records. The School will provide safe and secure (lockable) storage for all medical records in compliance with HIPAA requirements. Limiting access to keys and pass codes to such locked cabinets and file rooms should be employed by the School. Care shall be given to assure that the area containing medical records is secured during clinic hours from patient or visitor access. Medical records shall be filed in a secure location that is locked during non-clinic hours to safeguard against loss, tampering, or use by unauthorized personnel.
  
- h. Insurance Authorization. The School understands and agrees that neither UPMC nor its Athletic Trainer will secure insurance authorization or verifications of insurance coverage for any Student-Athletes.
  
- i. FERPA Regulations. The School agrees to allow UPMC to communicate with Family Educational Rights and Privacy Act (“FERPA”)-regulated School employees to obtain and share health related information of the Student-Athletes at the School.

- j. Internet Access. The School agrees to provide internet access to the Athletic Trainer at appropriate locations on the School site in furtherance of the Services.
- k. Mobile Phone Usage. The School agrees that the personal mobile phone usage of the Athletic Trainer for healthcare coordination of Student-Athletes, emergencies and other services provided for herein is at the discretion of the Athletic Trainer. A School-issued mobile phone for the Athletic Trainer is suggested for improved communication with administration and coaching staffs.

**10. Notice.**

- a. Any notice or other communication contemplated by this Agreement, including but not limited to any waivers hereunder, shall be given by either (x) email or (y) personal delivery, by overnight courier, or by deposit in the United States mail, first class, certified, return receipt requested, postage prepaid, correctly addressed to the intended recipient at the addresses shown below. Any notice or communication shall be deemed to have been given (i) as of the date of receipt, if received by email, (ii) as of the date of receipt, if received by hand delivery, overnight courier, or certified mail on or before 5:00 p.m.; and (iii) as of the next day after receipt, if received by hand delivery, overnight courier, or certified mail after 5:00 p.m. The School and UPMC may from time to time designate in writing and deliver in a like manner any changes in address at least ten (10) days before the change becomes effective.

To the School: Jersey Shore Area School District  
Attn: Serena Henry, Athletic Director  
175 A&P Drive  
Jersey Shore, PA 17740  
shenry@jsasd.org

To UPMC: UPMC Freddie Fu Sports Medicine Center  
Attn: Kathleen Nachazel, Director, Athletic Training &  
Development  
3200 South Water Street, Room 224  
Pittsburgh, PA 15203  
nachazelkm@upmc.edu

- b. Performance or Behavior Issues. Notwithstanding anything to the contrary herein, if the School has complaints or concerns regarding the performance or behavior of the Athletic Trainer performing the Services provided for in this Agreement, the School

agrees to promptly bring such complaints or concerns to the attention of UPMC in writing and UPMC will attempt to resolve the issues in a timely manner and to the reasonable satisfaction of the School. If the issues regarding the performance or behavior are not resolved to the reasonable satisfaction of the School within thirty (30) days from notice of the matter from the School to UPMC, UPMC will, subject to staff availability, designate a replacement Athletic Trainer to provide Services to the School. UPMC's designation of a replacement service provider shall be deemed by both Parties to cure any such existing deficiency.

#### **11. Return to Play.**

- a. Suspected Concussion: Pursuant to the Safety in Youth Sports Act (24 P.S. §5323) ("SYS Act"), the Athletic Trainer will evaluate Student-Athletes to determine whether they exhibit signs or symptoms of a concussion or traumatic brain injury. Upon being advised of a determination that a Student-Athlete exhibits signs or symptoms of a concussion or traumatic brain injury by a person authorized by the SYS Act (including the Athletic Trainer) (a "Concussion Determination"), the School shall remove such Student-Athlete from play. Once a Student-Athlete has been removed from play due to a Concussion Determination, the Athletic Trainer's advice shall not be deemed to be the requisite clear for return to play decision pursuant to the SYS Act ("Concussion Medical Return To Play Decision"). A licensed physician may evaluate a Student-Athlete following a Concussion Determination and make a written Concussion Medical Return To Play Decision. Communications regarding a Student-Athlete that are not (a) based on evaluation of the Student-Athlete and (b) committed to writing as a medical opinion are not a Concussion Medical Return To Play Decision and may not be relied upon by a School to return to play a Student-Athlete who has been subject to a Concussion Determination.
  
- b. Suspected Cardiac Arrest: Pursuant to Title 24 P.S. Section 14-1425, "Sudden Cardiac Arrest and Electrocardiogram Testing (the "SCA Statute"), the Athletic Trainer will evaluate Student-Athletes to determine whether they exhibit signs or symptoms of a sudden cardiac arrest. Upon being advised of a determination that a Student-Athlete exhibits signs or symptoms of a sudden cardiac arrest by a person authorized by the SCA Act (including the Athletic Trainer) (a "Cardiac Determination"), the School shall remove such Student-Athlete from play. Once a Student-Athlete has been removed from play due to a Cardiac Determination, the Athletic Trainer's advice shall not be deemed to be the requisite clear for return to play decision pursuant to the SCA Act ("Cardiac Medical Return To Play Decision"). A licensed physician may evaluate a Student-Athlete following a Cardiac Determination and make a written Cardiac Medical Return To Play Decision. Communications regarding a Student-Athlete that are not (a) based on evaluation of the Student-Athlete and (b) committed to writing as a medical

opinion are not a Cardiac Medical Return To Play Decision and may not be relied upon by a School to return to play a Student-Athlete who has been subject to a Cardiac Determination.

- c. Non-Concussion Injuries/Non-Cardiac Injuries: For any Student-Athlete with potential injuries outside the scope of a suspected concussion or traumatic brain injury or a sudden cardiac arrest, an Athletic Trainer and/or the Trainee may make a decision regarding whether it is medically appropriate for the Student-Athlete to be returned to play by the School.
- d. Indemnification for CMRTPD: Indemnification for CMRTPD: A Concussion Determination and Cardiac Determination shall herein be collectively referred to as a “Determination”. A Concussion Medical Return To Play Decision and Cardiac Medical Return To Play Decision shall herein be collectively referred to as a “CMRTPD”. In addition to indemnity obligations otherwise set forth herein, the School shall indemnify UPMC for any decision made to return a Student-Athlete to play that is made in contravention of a Determination or (following a Determination) without a CMRTPD or made against advice of the Physician, Trainee or Athletic Trainer generally regarding any injury (including, without limitation, cardiac, non-cardiac, concussion or non-concussion).

## 12. Indemnity.

- a. UPMC’s Indemnity Obligation. UPMC shall indemnify, defend, and hold harmless the School, its affiliates and their respective directors, officers employees and agents (collectively, the “School Indemnified Parties”) from and against any and all third party claims, damages, liabilities, losses, amounts paid in settlement, costs, including reasonable attorney’s fees, judgments, and causes of action incurred by School Indemnities Parties (collectively, “School Losses”) arising out of UPMC Indemnified Parties’ negligence; provided, however, the foregoing indemnity agreement shall not apply to School Losses attributable to a School Indemnified Parties’ gross negligence or willful misconduct. All of UPMC’s obligations of indemnity hereunder shall survive the termination or expiration of this Agreement.
- b. The School’s Indemnity Obligation. The School shall indemnify, defend, and hold harmless UPMC, its affiliates and their respective directors, officers employees and agents (collectively, the “UPMC Indemnified Parties”) from and against any and all third party claims, damages, liabilities, losses, amounts paid in settlement, costs, including reasonable attorney’s fees, judgments, and causes of action

incurred by UPMC Indemnities Parties (collectively, “UPMC Losses”) arising out of the School Indemnified Parties’ negligence; provided, however, the foregoing indemnity agreement shall not apply to School Losses attributable to a UPMC Parties’ gross negligence or willful misconduct. All of the School’s obligations of indemnity hereunder shall survive the termination or expiration of this Agreement.

### 13. Insurance.

- a. UPMC Insurance Responsibilities. UPMC will maintain medical malpractice liability insurance coverage in an amount not less than the mandated limits set forth by the Pennsylvania Medical Care Availability and Reduction of Error Act for other allied health care providers including Athletic Trainer, but in no event less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) annual aggregate. A copy of the UPMC Liability Insurance Certificate will be available to the School upon request. UPMC will maintain Workers’ Compensation coverage not less than the Commonwealth of Pennsylvania’s statutory limits.
- b. School Insurance Responsibilities.
  - i. The School will be responsible for maintaining appropriate levels of insurance coverage (excluding professional liability insurance covering the Athletic Trainer) for its facilities, personnel and activities. A copy of the School certificate of liability insurance will be provided to UPMC prior to the full execution of this Agreement.
  - ii. The School will follow mutually agreed upon guidelines for the collection of information and completion of necessary forms for school-related secondary insurance;
    1. The School will educate Student-Athletes and their parents/guardians on the availability and procedures regarding school-related secondary insurance;
    2. The School will be responsible for the distribution and collection of such school related insurance forms;
    3. UPMC will not be held responsible or liable if the completed forms are not submitted prior to established deadlines; and
    4. The School understands and agrees that UPMC will not be responsible or liable for any medical charges incurred by the

Student-Athlete that are not covered by the School's secondary insurance policy.

**14. Miscellaneous.**

- a. Independent Contractor. The Parties agree and acknowledge that UPMC serves as an independent contractor, and under no circumstances shall it be, or be deemed to be, a partner, agent, servant, distributor, or employee of the School in its performance hereunder. All UPMC employees providing Services hereunder shall be UPMC's employees, servants, or agents, and the entire management, direction, and control of all such employees shall be exclusively vested with UPMC. The School understands that it has no authority to act for, bind or obligate UPMC.
- b. Governing Law. The construction and interpretation of this Agreement shall be governed by the laws of Pennsylvania, without regard to its conflicts of laws provisions.
- c. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior agreements, oral or written, relating to such subject matter.
- d. Agreement Supersedes. If the attachments and exhibits to this Agreement conflict with the terms of the Agreement, the terms of this Agreement shall supersede such conflicting terms in the attachments and exhibits.
- e. Counterparts. This Agreement may be executed in any number of counterparts. Each such executed counterpart shall be deemed an original hereof and all such executed counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF and intending to be legally bound, the Parties have executed this Agreement effective as of the date above first written.

WITNESS:

\_\_\_\_\_

UPMC PRESBYTERIAN SHADYSIDE

\_\_\_\_\_

John Innocenti  
President

WITNESS:

\_\_\_\_\_

JERSEY SHORE AREA SCHOOL DISTRICT

\_\_\_\_\_

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

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

**ATTACHMENT A: PRICING SCHEDULE**

One (1) part-time Athletic Trainer

**1-year Agreement**

2021-2022 Academic Year	\$17,000.00
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Part-time services will be based off, but not held to, nor limited to a 20 hour/week schedule



Boys' Sports	Girls' Sports
1.	1. Cheerleading

**Evaluated Sports**

\*

1. Basketball – Varsity	1. Basketball – Varsity
2. Basketball – Varsity	2. Basketball – Middle School
3. Basketball – Middle School	3. Cross Country – Varsity
4. Cross Country – Varsity	4. Cross Country – Junior High
5. Cross Country – Junior High	5. Soccer – Varsity
6. Football – Varsity	6. Soccer – Middle School
7. Football – Junior High	7. Softball – Varsity
8. Football – Middle School	8. Softball – Middle School
9. Soccer – Varsity	9. Swimming – Varsity Co-ed
10. Soccer – Middle School	10. Tennis - Varsity
11. Swimming – Varsity Co-ed	11. Track & Field – Varsity
12. Tennis – Varsity	12. Track & Field – Middle School Co-ed
13. Track & Field – Varsity	
14. Track & Field – Middle School Co-ed	
15. Wrestling – Varsity	
16. Wrestling – Middle School	

Boys' Sports	Girls' Sports
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**Serviced Sports**

**ATTACHMENT B: SPORTS**

## **ATTACHMENT C: Time of Performance of AT Services**

The following sets forth the times when AT Services shall be rendered by the Athletic Trainer:

1. Practices.
  - a. Weekday Practices. Unless otherwise set forth herein, the Athletic Trainer will be present on the first day of practice for Sports (as mandated by the state board or organization monitoring such sports) and Services shall continue through the completion of the Sports season during the Term of this Agreement. The times and dates of the practices and games will be coordinated between the Athletic Director and Athletic Trainer of the School, the Athletic Training & Development Management Staff at UPMC and the Athletic Trainer at UPMC.
  - b. Early Morning, Late Evening or Weekend Practices. Attendance by the Athletic Trainer at early morning or late evening practices during the School week (Monday through Friday) and any games or practices during the weekend will be attended at the discretion of the Athletic Training & Development Management Staff at UPMC and Athletic Trainer at UPMC. If the Athletic Trainer opts to provide Services on weekends, the Athletic Trainer will be entitled to opt for Saturday or Sunday coverage and shall be entitled to at least one day off per week.
2. Home Games. Unless otherwise set forth herein, the Athletic Trainer will be available to attend home games and scrimmages of Serviced Sports.
3. Away Games. Upon the mutual agreement of the Athletic Trainer and the Athletic Director, the Athletic Trainer will be available for away games for football games as long as football is a Services Sport.
4. Playoff Games. Upon the mutual agreement of the Athletic Trainer and the Athletic Director, the Athletic Trainer will be available for away games for Serviced Sports if the Service Sports are in a playoff competition.
5. Junior High/Middle School Sports at the School. Based on availability and upon the mutual agreement of the Athletic Trainer and the Athletic Director, the Athletic Trainer will be available for PIAA Junior High/Middle School events as a Serviced Sports.

6. Open Competitions of Serviced Sports at the School. For any open competition of Serviced Sports hosted by the School but not including any Sports (i.e., other non-covered schools competing against each other at the School location), the Athletic Trainer will be available to provide Services.
7. Special Events at the School. The Parties agree and understand that special sporting events at the School (including, but not limited to faculty vs student charity games, powder puff football games, sports camps and booster-sponsored events) are not Sports and are not entitled to receive Services pursuant to this Agreement. Any coverage of such will be at the separate additional cost of the School, team or booster group. A separate service agreement will be mutually agreed upon for these events and coordinated by the event's representative at the School, the Athletic Training & Development Management Staff at UPMC and the Athletic Trainer at UPMC.
8. Selected Holiday. Notwithstanding anything to the contrary herein, the School understands and agrees that UPMC is not obligated to render services on observed UPMC Holidays (New Year's Day, Martin Luther King, Jr Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas Day) but may elect to do so within UPMC's discretion if the School has specific needs on such dates.
9. Miscellaneous. If concurrent Sports are being played, the School will have the option of obtaining the Services rendered by an additional athletic trainer (based on availability) at a rate of forty dollars (\$40.00) per hour. Any additional Athletic Trainer coverage desired by the School for games, events or practices shall initially be requested by the Athletic Director at the School to the Athletic Trainer or the Athletic Training & Development Management Staff at UPMC with reasonable advanced notice. Coverage will be mutually agreed upon by UPMC and the School based on the availability of UPMC staff.

## **ATTACHMENT D: MARKETING AND BRANDING ASSETS**

The School will provide certain marketing and branding assets to UPMC Sports Medicine as set forth below

1. The School is asked to provide the following marketing and branding assets to UPMC:
  - a. UPMC Sports Medicine will have the option of providing periodic giveaway items at home football and basketball games including free t-shirts, sport specific stress balls, etc.;
  - b. UPMC Sports Medicine Athletic Trainer and logo will be featured on the “Athletics page” of the School website;
  - c. UPMC and the Athletic Training & Development Department will be listed as a supplemental provider of athletic training services on the School website under the Athletics tab and link the School back to the UPMC Sports Medicine website;
  - d. UPMC Sports Medicine may provide quarterly educational information and periodic sports medicine related announcements for the School website to be listed under the Athletic tab;
  - e. UPMC Sports Medicine brochures will be displayed in the school’s nurses’ offices and athletic office and made available to all interested students; and
  - f. The School will like all UPMC Sports Medicine social media accounts and share applicable UPMC’s posts to their social pages.

### Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
4/13/2021	Penn College BAU	Virtual		Young
6/18-24/2021	2021 AP US History Reading	Online		Greene
6/18-24/2021	2021 AP European History Reading	Online		Jessica George
11/19/2021				
1/28/2022				
4/1/2022	School Counselor Cohort	BLaST IU 17	Williamsport, PA	Barto/Patterson

### Field Trips

<b>Date</b>	<b>Student Group</b>	<b>Destination Facility</b>	<b>Destination Location</b>	<b>Chaperones</b>
4/27/2021	SH - Gr 9-12 Life Skills	Shore Diner	Jersey Shore, PA	Machmer/Ehaltenhoff/ Tkillion/Rderr
4/29/2021	SH - Gr 11-12 CTE Childcare	Cinema Center	Williamsport, PA	Armbruster/Tibbens/Steppe/Wert
5/10/2021	JSAE - Gr 2 Gifted	Jersey Shore Area High School	Jersey Shore, PA	Wert
5/12/2021	SH - Gr 11-12 Childcare	Waterville Park	Waterville, PA	Armbruster/Tibbens/Steppe/Boob
5/13/2021	SH - Gr 11-12 - Manufacturing/Engineering	Nutek and Truck-Lite	McElhatten, PA	Wheeland
5/20/2021	JSAE - Gr K	Sunken Springs Farm/James Short Park	Cogan Station/Williamsport, PA	Haines/Spotts/Aallison/Herman/Sbailey
5/21/2021	JSAE - Gr K	Sunken Springs Farm/James Short Park	Cogan Station/Williamsport, PA	Cenimo/Bailey/Reeder/Rieck/Yetter/Fenstermaker/Eck
5/26/2021	SH - Gr 9-12 Life Skills	Horses of Hope, Wayne Twp. Park	Mill Hall & McElhatten, PA	Machmer/Phess/Ehaltenhoff/ Tkillion/Rderr
5/27/2021	JSAE - Gr 1	JS Park by the pool	Jersey Shore, PA	Knipe/Steinbacher/Jones/Sweeley/Gill/Allison/Wehler/Wrench/Dickey/Probst/Allen/Eck
5/27/2021	JSAE - Gr 4	Montour Preserve	Danville, PA	Kemnitz/Dolan-Ward/TysonWelshans/Aenders/Dconfair/McKee/Dalton/Decker
5/31/2021	SH - Gr 8-12 Marching Band	JS Cemetery/Salladasburg	JS & Salladasburg, PA	Lahr/Greene
6/1/2021	JSAE - Gr 2	Park by JS Middle School	Jersey Shore, PA	Engel/Amiller/2 TBD
6/1/2021	JSAE - Gr 1	Sunken Springs Farm	Cogan Station, PA	Jones/Knipe/Gill/Styers/Sweeley/Mallison/Frantz
6/2/2021	JSAE - Gr 1	Sunken Springs Farm	Cogan Station, PA	Wehler/Allen/Dickey/Wrench/Eeck/BrendaM
6/2/2021	AE - Gr 5	Knoebels Amusement Park	Elysburg, PA	Allison/Confer/Sampsel/Liddic/Wensel/Harkey/delRosario
6/2/2021	SE - Gr 5	Knoebels Amusement Park	Elysburg, PA	Glorioso/Ferland/Grant/Derr/Hensler
6/3/2021 (6-4-21 raindate)	AE - Gr 5	HS Football Field	Jersey Shore, PA	Allison/Jean
6/3/2021 (6-4-21 raindate)	SE - Gr 5	HS Football Field	Jersey Shore, PA	Glorioso/Ferland

<b>Date</b>	<b>Student Group</b>	<b>Destination Facility</b>	<b>Destination Location</b>	<b>Chaperones</b>
7/8/2021	SH - Gr 8-12 Marching Band	JS Town Meeting	Jersey Shore, PA	Lahr

<b>Vandalism Report</b>				
<b>Date</b>	<b>Building</b>	<b>Damage</b>	<b>Outcome</b>	<b>Cost for Repair</b>
		None		





# JERSEY SHORE AREA SCHOOL DISTRICT

## Job Description

**Title:** Student Data Coordinator

**Scope:** The position of Student Data Coordinator is to facilitate student enrollment, district data (PIMS) and Child Accounting. This person is highly confidential in all internal and external matters.

**Certifications:** None

**Qualifications:** Minimum two-year college degree or relevant school district experience with specialized technology experience preferred. Proficiency in keyboarding, organizational and communication skills. Proficiency in productivity software, ex. Microsoft Office Suite and common office equipment and machines operation.

**Responsible To:** Director of Technology

**Supervisory Function:** N/A

**Classification:** Non-Exempt

**Position Objective:** To maintain and report student enrollment records.

**Responsibilities:**

1. Manage the data collection, data entry, data correction, data maintenance in district information system and reporting of district data to local, state and federal report systems.
2. Read and interpret local, state and federal reporting manuals and documentation concerning data requirements and ensure district staff are up to date.
3. Assist district staff in meeting deadlines for data submissions for all grant applications, records, local, state and federal reports.
4. Upload PIMS files downloaded from District information system to PIMS, addressing errors resulting from file upload, and ensuring files loaded by State-identified deadline dates.
5. Contact PIMS help desk to log issues and/or questions on behalf of the district related to PIMS.
6. Keep and utilize current PIMS manuals.
7. Attend and represent the district at local, state and federal reporting seminars and webinars, in addition to staff meetings, as necessary, to keep abreast of changes to reporting.
8. Coordinate action in addressing data errors, updating district procedures related to data maintenance and coordinating appropriate entry into the student information system.
9. Support secretaries in preparation of report cards and other instruments used to assess, record and/or report student progress.
10. Support Office of Special Education. This includes providing and entering student information for new enrollments.
11. Register all new students entering the District (K-12) and prepare student records. This includes accepting completed registration paperwork and necessary registration documents from parent/guardian; requesting student records from previous school; preparing student folder; health folder; creating student record in student database; and communicating new student information via updates to necessary staff including assigned building, special education, food service and transportation.

12. Process all student withdrawals (K-12), make the necessary changes to the student enrollment record with notes; communicate withdrawal of student information via updates to the necessary staff.
13. Verify and maintain records for resident students placed in educational programs outside of the district.
14. Verify and maintain records for resident students educated in non-public schools, Charter schools, homebound instruction students, foster students, non-resident students, homeless students and district cyber students.
15. Maintain records and assists in the preparation of of tuition billing for nonresident students.
16. Maintain Home Schooling files, and prepare home school letters and documentation.
17. Maintain file for Affidavits of Residency.
18. Maintain files for student status changes and obtain proper documentation for custody issues.
19. Prepare monthly enrollment summaries for each district building, out of district and district cyber program.
20. Assign PA Secure IDs for new students.
21. Assist in creation of student Pre-code files as required for annual state assessments.
22. Assist in the creation of data files needed for the annual submission of State and Federal reports including Dropout and Graduation Report, Limited English Proficient – District and individual schools, Elementary/Secondary Public School Enrollment, and Secondary Course Enrollment.
23. Prepare all Child Accounting reports in accordance with PDE regulations.
24. Reviews attendance and membership information for accuracy before PIMS submission
25. Reviews preliminary and final Child Accounting reports on PIMS after submission, including information provided to PIMS from other LEAS.
26. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District Policy.
27. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
28. Support office staff in answering the district main phone line, answering the door, and admitting visitors.
29. Communicate clearly, concisely and effectively, both orally and in writing, with the administrative staff, professional and support staff, students, parents and community.
30. Other duties as assigned.

**Placement:** Act 93

**Terms of Employment:** 12 months

**Evaluation:** Annually by Director of Technology

**Date Approved:**



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June 7, 2021

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

Dear Board of Directors:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

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

### **Service and Related Report**

We will audit the basic financial statements of Jersey Shore Area School District as of and for the year ended June 30, 2021, and the related notes to the financial statements. Upon completion of our audit, we will provide Jersey Shore Area School District with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of Jersey Shore Area School District, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

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

- > Schedule of Expenditures of Federal Awards

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

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

### **Our Responsibilities and Limitations**

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

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

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

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

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

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

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

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

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

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

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

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

### **Management's Responsibilities**

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

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

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

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

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

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited schedule of expenditures of federal and state awards, federal and state award programs, and compliance with laws, regulations, contracts and grant agreements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements. If we do not receive complete and accurate information from Jersey Shore Area School District or others, we may be prevented from performing our work and, among other issues, misstatements in your financial statements, whether due to error or fraud, may go undetected.

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

### **Nonattest Services**

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



Nonattest services that we will be providing are as follows:

- > Proposing correcting journal entries as considered necessary, subject to District management review and approval
- > Technical assistance with the conversion of the financial statements from fund basis to government-wide basis, subject to District management review and approval
- > Preparation of the financial statements and related footnotes, subject to District management review and approval
- > Preparation of the auditee section of the Data Collection Form, subject to District management review and approval
- > Technical assistance with the implementation of new accounting standards

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

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

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

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

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

### **Other Documents**

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

June 7, 2021  
Page 8

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

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

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

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

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

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is Jersey Shore Area School District's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, Jersey Shore Area School District hereby authorizes us to do so.

Baker Tilly and Jersey Shore Area School District acknowledge that, at the time of the execution of this Engagement Letter, federal, state and local governments, both domestic and foreign, have restricted travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like many organizations and companies in the United States and around the globe, Baker Tilly has restricted its employees from travel and onsite work, whether at a client facility or Baker Tilly facility, to protect the health of both Baker Tilly and its clients' employees. Accordingly, to the extent that any of the services described in this Engagement Letter requires or relies on personnel to travel and/or perform work onsite, then Baker Tilly and Jersey Shore Area School District acknowledge and agree that when the performance of such work depends on physical access to Client's facilities, then such work may be supplanted with alternative procedures, or may be delayed, significantly or indefinitely and/or suspended at Baker Tilly's discretion. Baker Tilly and Jersey Shore Area School District agree to provide the other with prompt written notice in the event any of the onsite services described herein, such as inventory observations and other procedures, will need to be supplanted, rescheduled and/or suspended. Baker Tilly and Jersey Shore Area School District also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Baker Tilly will obtain Jersey Shore Area School District's prior written approval for any increase in the cost of Baker Tilly services that may result from the situation surrounding COVID-19.

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

### **Timing and Fees**

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

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

Our fee for the Single Audit for the year ending June 30, 2021 will be \$35,500, including out-of-pocket costs. Our fee quote assumes that there is one major program and that there are no significant findings or questioned costs. Our fees for additional major programs or internal control/compliance findings will vary depending on the number of major programs and/or the number of findings. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, Jersey Shore Area School District agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fees do not include bookkeeping or accounting assistance, if necessary, for the preparation of account analyses, reconciliations, or cash-to-accrual type conversions. Our fees for those services will vary depending on the amount of effort required to provide the accounting assistance. Such matters would include technical assistance provided as related to the accounting and financial reporting requirements of Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Additionally, our fees do not contemplate or include any additional work that might be necessary to address matters that stem from or relate to the direct or indirect effects of COVID-19 on the District's operations or accounting, including additional audit attention that may be necessitated by the District receipt of federal and state pandemic recovery funding such as ESSER.

Our fees, as summarized above, are based upon the current accounting and auditing standards that have been issued and are effective as of the date of this letter. Should additional accounting or auditing standards be issued subsequent to or become effective for the periods covered by this engagement, our estimated fees may be adjusted accordingly. We understand the District may implement GASB Statement No. 84, *Fiduciary Activities*, in 2021. Technical assistance provided in connection with this implementation will be billed separately, not to exceed \$2,000.

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

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

To the extent the services require Baker Tilly receive personal data or personal information from Client, Baker Tilly may process any personal data or personal information, as those terms are defined in applicable privacy laws, in accordance with the requirements of the applicable privacy law relevant to the processing in providing services hereunder. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor in relation to Client personal data and personal information, as those terms are defined respectively under the CCPA/GDPR. Client is responsible for notifying Baker Tilly of any data privacy laws the data provided to Baker Tilly is subject to and Client represents and warrants it has all necessary authority (including any legally required consent from data subjects) to transfer such information and authorize Baker Tilly to process such information in connection with the services described herein.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at [dataprotectionofficer@bakertilly.com](mailto:dataprotectionofficer@bakertilly.com).

Baker Tilly does not treat de-identified data or aggregate consumer information as personal data or personal information, and we reserve the right to convert Client personal data or personal information into de-identified data or aggregate consumer information for our own purposes. As a benefit of benchmarking Jersey Shore Area School District to others in your industry, you allow us to enter your confidential accounting and/or financial data into the third party benchmarking software that we utilize. By signing this Engagement Letter, you expressly authorize us to make such disclosure of your confidential accounting and/or financial data, as we may elect within our discretion, with the understanding that, in doing so, you will not be specifically identified.

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

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

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

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

### **Resolution of Disagreements**

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

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

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

#### **Limitation on Damages and Indemnification**

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

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

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

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

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

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

#### **Other Matters**

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

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

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

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

Board of Directors  
Jersey Shore Area School District

June 7, 2021  
Page 14

This Engagement Letter constitutes the entire agreement between the Jersey Shore Area School District and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

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

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

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

We appreciate the opportunity to be of service to you.

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

Sincerely,

BAKER TILLY US, LLP



Enclosure

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

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Official's Name

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Official's Signature

---

Title

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Date





MOSSADAMS

## Report on the Firm's System of Quality Control

September 26, 2018

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

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

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

### **Firm's Responsibility**

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

### **Peer Reviewer's Responsibility**

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

### **Required Selections and Considerations**

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

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

### **Opinion**

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

*Moss Adams* LLP

**ADDENDUM**

This is an Addendum to the Agreement between the **Jersey Shore Area School District** (hereinafter referred to as “LEA” for Local Education Agency) and **ESS Northeast, LLC** (the “Company”) for the services of Substitute Teachers and Staff:

The parties hereby agree to modify the Agreement as follows:

1. Effective July 1, 2021 the following positions are added in Exhibit A:

Position	Pay Rate	Discounted Bill Rate 2021/2022	Rule
Sign Language Interpreter (Hourly)	\$35.00	\$46.69	After 7.5 hours; 30 minute lunch deduction

2. All other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

**Jersey Shore Area School District**

By \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title

Date \_\_\_\_\_

**ESS Northeast, LLC**

By \_\_\_\_\_  
W. Andrew Hall, Executive V.P.

Date \_\_\_\_\_

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

**2021-2022 ATHLETIC SUPPLY AND EQUIPMENT BID AWARD**

Authorizing the purchase of 2021-2022 Athletic Supplies and Equipment in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Aluminum Athletic Equipment	Royerford, PA	\$ 125.00
Pyramid School Products	Tampa, FL	\$ 304.69
M-F Athletic	West Warwick, RI	\$ 758.00
Triple Crown Sports	Old Bridge, NJ	\$ 1,014.00
Harder Sporting Goods	Williamsport, PA	\$ 1,454.93
Sportsman's	Johnstown, PA	\$ 2,102.10
BSN Sports	Dallas, TX	\$ 3,477.47
<b>TOTAL RECOMMENDED AWARD</b>		<b><u>\$ 9,236.19</u></b>

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

**2021-2022 ATHLETIC TRAINER SUPPLY BID AWARD**

Authorizing the purchase of 2021-2022 Athletic Trainer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Alert Services	San Marcos, TX	\$ 416.82
School Health	Rolling Meadows, IL	\$ 976.99
Medco Supply	Amherst, NY	\$ 1,044.63
Collins Sports Medicine (the District is waiving the late submission of the bid as a technical defect)	Raynham, MA	\$ 1,233.30
Henry Schein	Melville, NY	\$ 2,935.48
<b>TOTAL RECOMMENDED AWARD</b>		<b><u>\$ 6,607.22</u></b>



# Emergency Instructional Time Template

## Section 520.1 - 2021-22 School Year

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As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2021-22 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2021-22 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's July 6, 2020, guidance. Such LEAs must provide PDE with the following information specific to the 2021-22 school year:

**1. LEA's Proposed Calendar and Schedule(s) for SY 2021-22**

a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days

- b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

**2. When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.**

**3. The Chief School Administrator and Board President affirm the following:**

The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.

The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.

The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)

The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)

Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.

The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.

The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.

Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency:

Signature of Chief School Administrator

Date

Signature of Governing Body President

Date

Date Approved at Board Meeting:

*Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to [RA-EDContinuityofED@pa.gov](mailto:RA-EDContinuityofED@pa.gov).*

*Questions can also be submitted to this email address.*

MEMORANDUM OF UNDERSTANDING Between the  
BOARD OF SCHOOL DIRECTORS of the JERSEY SHORE AREA SCHOOL DISTRICT and  
JERSEY SHORE AREA EDUCATION ASSOCIATION

AND NOW, this \_\_ day of \_\_\_\_\_, 2021, this Memorandum of Understanding is entered into between the JERSEY SHORE AREA SCHOOL DISTRICT (“District”) and the JERSEY SHORE AREA EDUCATION ASSOCIATION (“Association”), and in support thereof, the parties aver and agree as follows:

WHEREAS, the parties are subject to a Collective Bargaining Agreement covering the period of July 1, 2021 through June 30, 2022;

WHEREAS, the Pennsylvania General Assembly and the Pennsylvania Department of Education (“Department”) authorized the District to utilize Flexible Instruction Days (“FIDS”);

WHEREAS, FIDS may be utilized in cases of inclement weather or other exigent circumstances during which students receive learning activities and assignments at home in order to provide for continuity of instruction;

WHEREAS, the District has been approved to utilize up to five (5) FIDS during each scheduled school year, as permitted by the Department;

WHEREAS, the parties desire to memorialize their understanding as it related to implementation of the FIDS and their impacts on members of the Bargaining Unit represented by the Association;

NOW THEREFORE, intending to be legally bound hereby, the District and Association agree as follows:

1. Scheduling and utilization of FIDS due to inclement weather and/or exigent circumstances shall be scheduled by the District. The District will endeavor to provide as much prior notice as the circumstances reasonably permit. During FIDS, bargaining unit members will not be required to report to their buildings for work.
2. Bargaining unit members will continue to be compensated at their present salary on all FIDS.
3. Bargaining unit members will create lessons that continue the current unit with fidelity and make learning activities and assignments available to learners on all FIDS. The district administration will develop parameters to make the learning on these days consistent across the district.
4. Bargaining unit members will be available to assist and respond to students via email or virtual calls between the hours of 9:00 AM – 12:00 noon and 1:00 PM – 3:00 PM.
5. Bargaining unit members will ensure student participation on FIDs and report that attendance to district administration.
6. For students with special needs, FID lessons will be designed while taking into consideration each student’s modification, specially designed instruction, and supplementary aids and services identified in his/her Individualized Education Plan (IEP).



7. If an IEP team determines that a student cannot receive a free and appropriate public education (FAPE) during a FID, compensatory education will be offered in the recoupment of instructional time.
8. Any bargaining unit member who teaches self-contained MDS or autistic classrooms in which all students qualify for FAPE will have the FID off and, in turn, will be expected to work on the compensatory day that is offered. The compensatory day will be scheduled within the school calendar for make up days for inclement weather.
9. The district recognizes that inclement weather can cause power outages, interfere with internet connectivity, or otherwise impede the ability for students and/or bargaining unit members from satisfying assignments. Therefore, bargaining unit members will use professional judgement when accounting for student work and shall be held harmless should internet connectivity be impeded. The bargaining unit members shall notify their immediate supervisor via e-mail or by telephone during the FID should the aforementioned conditions arise. If internet or telephone service is not available during the FID then the supervisor shall be provided written notification explaining the circumstance which interrupted their instructional day upon return to campus on the next regularly-scheduled work day.
10. All other provisions of the Collective Bargaining Agreement shall continue in full force and effect.
11. This MOU shall continue in full force and effect until modified in writing and executed by the District and the Association.
12. Any unforeseen issues that arise in subsequent school years shall be discussed and any modifications to the MOU shall be negotiated between the parties. If the issues cannot be resolved, either the District or the Association reserves the right to withdraw from the MOU.

IN WITNESS WHEREOF and intending to be legally bound hereby, the parties have caused this Memorandum to be duly executed as of the day and year first written above.

ATTEST:

JERSEY SHORE AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

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

ATTEST:

JERSEY SHORE AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President, Jersey Shore Area Education Assoc.

## **MEMORANDUM OF UNDERSTANDING**

Memorandum of Understanding entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, between the Jersey Shore Area School District (the “District”) and Jersey Shore Area Education Association (the “Association”).

THE BACKGROUND OF THIS MEMORANDUM OF UNDERSTANDING (“MOU”) IS AS FOLLOWS:

WHEREAS, the District, in collaboration with the members of the Association, is committed to providing learning opportunities and the district has established a bargaining unit position to facilitate Jersey Shore Online Learning (JSOL);

WHEREAS, the district recognizes the nature of the work of that person may lead to work outside of the traditional school schedule;

WHEREAS, the District and Association wish to memorialize their agreement relative to the JSOL Facilitator, upon such terms as indicated below.

NOW, THEREFORE, the parties enter into this MOU, and they intend to be legally bound hereby as follows:

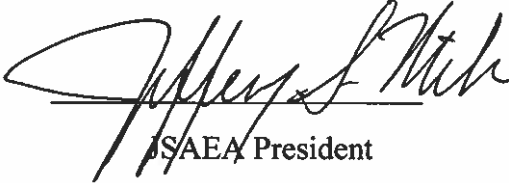
1. The JSOL Facilitator will be required to work a maximum of 187 days.
2. Up to ten (10) of those workdays can be in the period of July 1 until the beginning of the school year and/or the end of the school year until June 30<sup>th</sup>.
3. The JSOL Facilitator will then take up to ten (10) vacation days on teachers' scheduled workdays without pay during the normal work year of the teachers and those vacation days shall be scheduled by mutual agreement between the JSOL Facilitator and the supervisor to which he/she is assigned.

4. Unpaid vacation days for the JSOL Facilitator shall be completed during the fiscal year and workdays and unpaid vacation days shall not overlap into the next fiscal year.

IN WITNESS WHEREOF, the parties, intending to be legally bound hereby, affix their signatures below as of the date first written.

---

JSASD Board President



JSAEA President

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JSASD Board Secretary

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JSAEA Secretary



# ARP ESSER Health and Safety Plan Guidance & Template

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Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;
2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;
3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

- a. Universal and correct wearing of [masks](#);
- b. Modifying facilities to allow for [physical distancing](#) (e.g., use of cohorts/podding);
- c. [Handwashing and respiratory etiquette](#);
- d. [Cleaning](#) and maintaining healthy facilities, including improving [ventilation](#);
- e. [Contact tracing](#) in combination with [isolation](#) and [quarantine](#), in collaboration with State and local health departments;
- f. [Diagnostic](#) and screening testing;
- g. Efforts to provide COVID-19 [vaccinations to school communities](#);
- h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and
- i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.\* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

\* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

## **Additional Resources**

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- [CDC K-12 School Operational Strategy](#)
- [PDE Resources for School Communities During COVID-19](#)
- [PDE Roadmap for Education Leaders](#)
- [PDE Accelerated Learning Through an Integrated System of Support](#)
- [PA Department of Health - COVID-19 in Pennsylvania](#)

# Health and Safety Plan Summary: Jersey Shore Area School District

**Initial Effective Date: August 1, 2021**

**Date of Last Review: June 28, 2021**

**Date of Last Revision: June 28, 2021**

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

The district will comply with all state orders in effect and notify staff and families of any necessary changes while operating schools.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The district will make every effort to remain open and deliver its full array of services to students in person.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of <a href="#">masks</a> ;	PA will lift the universal masking mandate on June 28. The district will comply with that.
b. Modifying facilities to allow for <a href="#">physical distancing</a> (e.g., use of cohorts/podding);	Cafeterias will be in use and students will be spread out to the maximum extent feasible. Principals will devise plans to lower numbers in large group areas such as assign locations to reduce contact.
c. <a href="#">Handwashing and respiratory etiquette</a> ;	Students will be reminded daily on morning announcements of the expectations of hygiene practices.
d. <a href="#">Cleaning</a> and maintaining healthy facilities, including improving <a href="#">ventilation</a> ;	The custodial department will focus on high touch areas such as doorknobs, door pushes, railings, toilet handles. Sanitizing sprayers will be used on a rotating basis to sanitize all spaces. Daily sanitization

ARP ESSER Requirement	Strategies, Policies, and Procedures
	on transportation. Maintenance staff will run HVAC systems in a mode that increases fresh air intake.
e. <a href="#">Contact tracing</a> in combination with <a href="#">isolation</a> and <a href="#">quarantine</a> , in collaboration with the State and local health departments;	The district will conduct contact tracing and comply with isolation and quarantine orders as directed by DOH.
f. <a href="#">Diagnostic</a> and screening testing;	Students and staff will be regularly reminded of COVID symptoms and may not report to school/work with symptoms present.
g. Efforts to provide <a href="#">vaccinations to school communities</a> ;	The district will share appropriate information with families about vaccination opportunities.
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	The district will engage in interactive conversation with the family of any student who requests accommodation.
i. Coordination with state and local health officials.	The district will remain in contact with state and local health officials.



## Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **(INSERT NAME OF LEA)** reviewed and approved the Health and Safety Plan on **(INSERT DATE: MONTH, DAY, YEAR)**.

The plan was approved by a vote of:

\_\_\_\_\_ **Yes**

\_\_\_\_\_ **No**

Affirmed on: **(INSERT DATE: MONTH, DAY, YEAR)**

By:

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*(Signature\* of Board President)*

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*(Print Name of Board President)*

\*Electronic signatures on this document are acceptable using one of the two methods detailed below.

**Option A:** The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

**Option B:** If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

ARTICULATION AGREEMENT BETWEEN  
THE KEYSTONE CENTRAL SCHOOL DISTRICT  
AND  
THE JERSEY SHORE AREA SCHOOL DISTRICT

I. Background

The Keystone Central School District (hereinafter “Keystone”) and the Jersey Shore Area School District (hereinafter “Jersey Shore”) are both Pennsylvania public school districts. Keystone offers to its students a Health Occupations Program, but lacks a Manufacturing Engineering Technology Program. Jersey Shore offers to its students a Manufacturing Engineering Technology Program, but lacks a Health Occupations Program. Keystone, for the next three (3) school years, specifically the 2021 - 2022, 2022 - 2023 and 2023 - 2024 school years, will have the capacity and ability to enroll five (5) Jersey Shore students in its Health Occupations Program. Jersey Shore for the next three (3) school years, specifically the 2021 -2022, 2022 - 2023 and 2023 - 2024 school years, will have the capacity and ability to enroll five (5) Keystone students in its Manufacturing Engineering Technology Program.

II. Purpose

The purpose of this agreement is as follows: to provide a pathway for Keystone students to participate in a Manufacturing Engineering Technology Program, which is not currently offered at Keystone, and, in turn, to provide a pathway for Jersey Shore students to participate in a Health Occupations Program, which is not currently offered at Jersey Shore. This agreement will define the guidelines and obligations necessary to facilitate this purpose, on behalf of both Keystone and Jersey Shore students.

III. Guidelines and Obligations

1. To accomplish the above purpose, during each of the 2021 - 2022, 2022 - 2023 and 2023 - 2024 school years, Keystone agrees to allow, tuition free, at least five (5) Jersey Shore students to enroll and participate in its Health Occupations Program and Jersey Shore agrees to allow, tuition free, at least five (5) Keystone students to enroll and participate in its Manufacturing Engineering Technology Program.
2. During the term of this Agreement, Keystone and Jersey Shore shall have the sole discretion as to whether to accept more than five (5) students from the other district into their respective programs. However, the participation of said additional students, in either program, shall be subject to the tuition rate as defined by the Pennsylvania Department of Education.
3. The cost of any and all necessary student transportation incident to this agreement shall be the responsibility of the student’s home district.
4. Keystone students who participate in the Jersey Shore Manufacturing Engineering Technology Program and Jersey Shore students who participate in the Keystone Health Occupations Program

shall be subject to, and must comply with, and otherwise obey, any and all rules, regulations, guidelines and/or Policies of both Keystone and Jersey Shore.

a) Any and all corresponding student discipline shall be handled collaboratively between Keystone and Jersey Shore, with the student's home administrator having the sole responsibility for the imposition and enforcement of discipline.

5. Keystone and Jersey Shore shall each have the discretion to deny individual students of the other district from participation in their respective programs. However, said participation shall not be unreasonably denied and the denying district shall provide the other with a written basis for said denial.

7. This Agreement shall terminate, and be of no further force or effect, on the last day of the 2023 - 2024 school year. This Agreement may be terminated by either party upon written notice to the other of an intention to terminate. Such notice will be effective only if given one (1) year prior to the intended date of termination.

8. Keystone and Jersey Shore authorize this Agreement to become effective on (Month)(Day), 2021.

For Keystone Central School District:

\_\_\_\_\_  
Tracy Smith, President of the  
Keystone Central School District Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tracy Long, Secretary of the  
Keystone Central School District Board of Directors

\_\_\_\_\_  
Date

For Jersey Shore Area School District:

\_\_\_\_\_  
Craig Allen, President of the  
Jersey Shore Area School District Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ben Enders, Secretary of the  
Jersey Shore Area School District Board of Directors

\_\_\_\_\_  
Date



Book	Board Policy Manual
Section	300 Employees
Title	Compensation Plans/Salary Schedules
Code	328
Status	
Legal	<a href="#">1. 24 P.S. 1164</a> <a href="#">2. 24 P.S. 406</a> <a href="#">3. 24 P.S. 1075</a> <a href="#">4. 24 P.S. 1077</a> <a href="#">5. 24 P.S. 1089</a> <a href="#">6. 24 P.S. 1141-1152</a> <a href="#">7. 24 P.S. 1162</a> <a href="#">8. 24 P.S. 1164</a> <a href="#">9. 24 P.S. 1149</a>
Adopted	January 25, 2010

### **Authority**

The Board shall approve compensation plans, individual contracts and salary schedules for administrative, professional and classified employees.

The administrative compensation plan shall be determined through a good faith, meet and discuss procedure with designated administrators upon written request of a majority of district administrators. [\[1\]](#)

Salary schedules approved by the Board shall be in accordance with those specified in applicable collective bargaining agreements and/or Board resolutions.

Salary schedules shall be used to set compensation for new and inexperienced employees and for experienced employees new to the district, and salary adjustments that result from earning advanced degrees while employed by the district or required by law. [\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)

### **Delegation of Responsibility**

Implementation of the administrative compensation plan, individual contracts, collective bargaining agreements and Board resolutions regarding employee salaries shall be the responsibility of the Superintendent.

The Superintendent is authorized to credit past experience of a candidate when determining salary. [\[9\]](#)





Book	Board Policy Manual
Section	300 Employees
Title	Overtime
Code	330
Status	
Legal	<a href="#">1. 43 P.S. 333.104</a> <a href="#">2. 29 U.S.C. 207</a> <a href="#">34 PA Code 231.41</a> <a href="#">34 PA Code 231.42</a> <a href="#">34 PA Code 231.43</a> <a href="#">43 P.S. 333.101 et seq</a> <a href="#">29 U.S.C. 201 et seq</a> <a href="#">29 CFR Part 778</a>
Adopted	January 25, 2010

### **Authority**

In order to ensure consistent treatment of all affected employees and compliance with applicable federal law regarding payment of overtime, the Board adopts this policy.

In accordance with federal and state law and this policy, applicable collective bargaining agreement or individual contract, overtime shall be paid for work in excess of the established workday or workweek for each classification of classified employees. [\[1\]](#)[\[2\]](#)

No overtime shall be scheduled or worked without prior approval of the Superintendent or his/her designee and the immediate supervisor.

Overtime will be paid at the rate of time and one-half the regular rate of pay when approved in advance for time worked in excess of forty (40) hours per week (including the difference between the normal workweek and forty (40) hours). [\[1\]](#)[\[2\]](#)

For purposes of computing overtime, credit shall be given only for hours worked, as recorded in district records and provided by law.

Any conflict between this policy and applicable collective bargaining agreement or individual contract shall be reported promptly to the Board.



Book	Board Policy Manual
Section	300 Employees
Title	Gifts
Code	322
Status	
Legal	<a href="#">1. 24 P.S. 510</a>
Adopted	January 25, 2010

### **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><a href="#">20 U.S.C. 7971 et seq</a></li></ol>
Adopted	January 25, 2010

## **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>
Adopted	January 25, 2010

### **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>
Adopted	January 25, 2010

### **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>
Adopted	January 25, 2010

### **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.