

**Jersey Shore Area School District**  
Board of Education – Regular Meeting  
Minutes of July 26, 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 Harry Brungard and seconded by Angela Grant to approve the following Minutes, as listed on the Agenda:

- |                  |                 |
|------------------|-----------------|
| a. June 14, 2021 | Regular Meeting |
| b. June 28, 2021 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

**2. Treasurer's Report:**

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

- |                                 |               |
|---------------------------------|---------------|
| a. June 2021 Treasurer's Report |               |
| b. June 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 Wayne Kinley to approve the following Bills as listed on the Agenda:

General Fund Month End Checks	625,946.21
General Fund Manual Checks	525,298.17
General Fund PLGIT Electronic Payments	1,523,897.77
General Fund Muncy Electronic Payments	589,092.07
General Fund FNB Electronic Payments	162.75

Accounts Payable Checks	350.00
Accounts Payable Prior Month Voided Check	(350.00)
Activity Fund Checks	4,296.10
Athletic Fund Checks	12,895.77
Capital Reserve Fund Checks	66,130.41
Food Service Fund Checks	163.60
Food Service Fund Muncy Electronic Payments	50,617.78
Payroll PLGIT Electronic Payments	649,445.78
Payroll Fund Checks	41,762.62
Payroll Fund Net Pay - 6.4.21; 6.18.21	<u>1,151,837.54</u>
<b>Total</b>	<b>5,241,546.57</b>

The vote was a unanimous Yes. Motion carried.

**C. Presentations**

**1. Communications:**

- a. Letter from PSBA thanking Mr. Allen for serving on the task force committee and all his work .

**2. President’s Report:**

- a. An executive session was held at 6:00 p.m. prior to the board meeting, for legal and personnel issues.

**2. Intermediate Unit Report:** None

**4. Superintendent’s Report:**

- a. ESS Presentation - Danelle Wagner
- b. Community Education Classes - LouAnne Gasperine
- c. Golf Presentation - Brian Ulmer (Attachment)
- d. Gilhart Scholarship criteria - Brian Ulmer (Attachment)
- e. ARP ESSER Funding Presentation - Brian Ulmer (Attachment)
- f. Update on Feasibility Study - Brian Ulmer
- g. Update on Health and Safety Plan - Brian Ulmer

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

Merrill Sweitzer– commented on the Student Data Coordinator position.

**E. Personnel Items:**

**1. Personnel Items**

**Motion:** A motion was made by Mary Thomas and seconded by Patrice Doebler to approve the following Personnel items as listed on the agenda, with separate votes for each individual listed in item j:

- a. appointment of Anna Berger to an Autistic Behavioral Support teacher position for the district, Step B1 of the current teacher contract, (\$46, 479.00), effective August 17, 2021.
- b. appointment of Matthew Wolford, Senior High teacher, to a position of Mentor for Shawnta Fladd, Family and Consumer Science teacher, for the 2021-2022 school year at a stipend of \$500.
- c. accepting a letter of resignation from Brian Witner, Food Service employee effective June 18, 2021.
- d. accepting a letter of resignation from Nacoe Biser, Middle School Lunch Monitor, effective July 15, 2021.
- e. accepting a letter of resignation from Audrey Bowman, Food Service employee effective July 13, 2021.
- f. acknowledgement that Janet Wasson has reached Master's+30 level, salary increase to be effective for the 2021-2022 school year.
- g. appointment of Justin Jordan as Head Middle School Football coach, at a stipend of \$3,759.55, (level 2 of the coaches' salary matrix), effective the 2021-2022 season.
- h. Jason Whitman as a volunteer Football coach, effective the 2021-2022 season.
- 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:

Jeanne Reeder	\$30.00
Adrienne Johnston	\$30.00
- k. appointment of Joanne Knepp to the Student Data Coordinator position, at an annual salary of \$43,500.00, effective September 27, 2021.
- l. accepting a letter of resignation from Joshus Ely, Middle School Sixth Grade Social Studies teacher, effective July 19, 2021.
- m. appointment of Makalea Bickhart as Middle School Head Cheerleading coach, at a stipend of \$1,985.50 (level 4 of the coaches' salary matrix), effective the 2021-2022 season.
- n. accepting a letter of retirement from Stephen Waldman, effective March 31, 2021.
- o. appointment of Heather Haigh to a Music Teacher position at the High School, Step B10 of the current teacher contract, (\$58,926.00), effective August 17, 2021.
- p. appointment of Liza Smith to a Music Teacher position at the Middle School, Step M1 of the current teacher contract, (\$51,645.00), effective August 17, 2021.

The vote was a unanimous Yes. Motion carried.

Separate roll call votes were held for item j. the retention of the following spring sport head coaches and sports as listed for the 2021-2022 school year:

Robert Fox                      Varsity Boys Track and Field and Varsity Girls Track and Field

A roll call vote was taken as listed below:

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

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

Randy Smith                      Girls Softball

A roll call vote was taken as listed below:

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

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

Ann-Marie Dincher              Boys Tennis

A roll call vote was taken as listed below:

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

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

**F. Curriculum and Instruction:** None

**G. Building and Grounds:** None

**H. Finance:** None

**I. Miscellaneous**

**1. Miscellaneous Items:**

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

- a. student 21-22-01 to complete their senior year at Jersey Shore Area School District in accordance with Board Policy 202.
- b. a Service Agreement with UPMC Sports Medicine for Athletic Training Services, effective August 1, 2021 thru June 30, 2022. (Attachment)
- c. renewal of the agreement with Geisinger Clinic to perform physicals for the Jersey Shore Area School District through June 24, 2022. (Attachment)
- d. in accordance with Board policy 211, to provide an optional voluntary student insurance policy, to be purchased by parents, through Gerber Life Insurance Company via R. R. Motter Agency for the 2021-2022 school year. (Attachment)
- e. a Pathway agreement between Penn College of Technology and JSASD for Automotive Technology course equivalencies. (Attachment)
- f. the following policies at second read: (Attachments)
  - Policy 328 - Compensation Plans/Salary Schedules
  - Policy 330 - Overtime
- g. Title I Inter District Agreement between Jersey Shore Area School District, Saint John Neuman and Williamsport Area School District for 2021-2022 Title I Reading Instruction. (Attachment)
- h. a Letter of Agreement between the Jersey Shore Area School District and the Lycoming-Clinton Joinder Board for School Based Outreach and Student Assistance Services provided to the District by the Joinder Board for the 2021-2022 school year. (Attachment)
- i. an Agreement between Jersey Shore Area School District and North Central Sight Services, Inc. for a total of 8.5 hours of virtual speech therapy services from July 26, 2021 to August 20, 2021 for student number 21-22-02.

The vote was a unanimous Yes. Motion carried.

**J. Old Business:** None

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

**L. Executive Session:** An Executive Session was held beginning at 9:19 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 10:03 p.m.

**M. Adjournment:** The July 26, 2021 Regular Board Meeting was adjourned at 10:04 p.m.

Respectfully submitted,

Benjamin J. Enders  
Board Secretary

**JERSEY SHORE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT - INVESTMENTS**  
**FOR THE MONTH ENDED**  
**June 30, 2021**

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

Total Certificates of Deposit

\$ -

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 27,052.15	\$ 1.33	\$ 162.75	\$ 26,890.73
General Fund - PSDLAF	52,679.75	0.30	-	52,680.05
General Fund - Muncy Bank & Trust	9,390,407.21	646,375.18	639,709.85	9,397,072.54
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	800.00	-	549.16	250.84
Activity/Other Trust Funds - Muncy Bank & Trust	195,187.69	3,346.88	11,465.00	187,069.57
Athletics Fund - Muncy Bank & Trust	57,786.97	211.80	-	57,998.77
Food Service Fund - Muncy Bank & Trust	46,625.54	51,541.02	50,617.78	47,548.78
Payroll Fund - Muncy Bank & Trust	43.41	0.05	-	43.46
Capital Reserve - Muncy Bank & Trust	887,663.20	1,089.60	66,130.41	822,622.39
Gilhart Scholarship Fund - Muncy Bank & Trust	1,250,848.22	719.86	1,251,568.08	-
General Fund - PLGIT Class	721,897.30	5,094,532.89	4,975,689.50	840,740.69
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	599.85	11,465.19	4,296.10	7,768.94
Athletics Fund - PLGIT Class	60,237.16	0.48	12,895.77	47,341.87
Capital Reserve Fund - PLGIT Class	172.23	66,130.45	66,130.41	172.27
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	305,836.05	118,423.02	233,863.59	190,395.48
Ramsey Fund - PLGIT Class	58,951.93	0.49	-	58,952.42
Payroll Fund - PLGIT Class	611,370.67	2,515,510.57	1,843,045.94	1,283,835.30
Sechrist Scholarship Fund - PLGIT Class	101,956.07	0.86	-	101,956.93
<b>Totals</b>	<b>\$ 13,770,116.18</b>	<b>\$ 8,509,349.97</b>	<b>\$ 9,156,124.34</b>	<b>\$ 13,123,341.81</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.

# Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000008209	06/16/2021	C4226400001		HAYLEE FISHEL	74-3300-000-000-000-000-0000	374000	350.00

Vendor: 182465 - LANCASTER BIBLE COLLEGE

Check Date: 06/16/2021      Check Amount: 350.00

74-Sechrist Schlrship Fund      350.00

Grand Total Manual Checks :      0.00  
 Grand Total Regular Checks :      350.00  
 Grand Total Direct Deposits:      0.00  
 Grand Total Credit Card Payments:      0.00  
 Grand Total All Checks :      350.00



# Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 09/01/2020 To 09/30/2020

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Check# 00008154 Through Check# 00008154

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00008154	09/04/2020	C4133700008		AWARD	74-3300-000-000-000-000-0000	374000	350.00
00008154	06/16/2021	M4226300001		AWARD	74-3300-000-000-000-000-0000	374000	-350.00

Vendor: 182465 - LANCASTER BIBLE COLLEGE

Check Date: 09/04/2020      Check Amount: 0.00

74-Sechrist Schlrship Fund      0.00

Grand Total Manual Checks :      -350.00  
 Grand Total Regular Checks :      350.00  
 Grand Total Direct Deposits:      0.00  
 Grand Total Credit Card Payments:      0.00  
 Grand Total All Checks :      0.00

# Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 06/01/2021 To 06/30/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00005785	06/07/2021	C4224600002		REFUND	80-0496-000-000-000-000-0000	180496	62.93
00005785	06/07/2021	C4224600003		REFUND	80-0496-000-000-000-000-0000	180496	85.83
<b>Vendor: 206300 - DOLLY A ODEN</b>					<b>Check Date: 06/07/2021</b>	<b>Check Amount:</b>	<b>148.76</b>
00005786	06/07/2021	C4224600001		BOX LUNCHES	80-0496-000-000-000-000-0000	180496	1,222.55
<b>Vendor: 234830 - SUBWAY #25693</b>					<b>Check Date: 06/07/2021</b>	<b>Check Amount:</b>	<b>1,222.55</b>
00005787	06/07/2021	C4224600005		REFUND	80-0496-000-000-000-000-0000	180496	251.68
<b>Vendor: 248470 - MELISSA M WILLIAMSON</b>					<b>Remit # 1 Check Date: 06/07/2021</b>	<b>Check Amount:</b>	<b>251.68</b>
00005788	06/07/2021	C4224600004		13955	80-0496-000-000-000-000-0000	180496	686.80
<b>Vendor: 300889 - SPECTRUM</b>					<b>Check Date: 06/07/2021</b>	<b>Check Amount:</b>	<b>686.80</b>
00005789	06/10/2021	C4225100001		REFUND	80-0496-000-000-000-000-0000	180496	189.01
<b>Vendor: 125100 - LYNNANN CHARNEGO</b>					<b>Remit # 2 Check Date: 06/10/2021</b>	<b>Check Amount:</b>	<b>189.01</b>
00005790	06/10/2021	C4225100002		21-501	80-0496-000-000-000-000-0000	180496	204.00
<b>Vendor: 174325 - JSASD GENERAL FUND</b>					<b>Remit # 3 Check Date: 06/10/2021</b>	<b>Check Amount:</b>	<b>204.00</b>
00005791	06/10/2021	C4225100003		9001445072	80-0496-000-000-000-000-0000	180496	95.00
<b>Vendor: 201710 - NASSP</b>					<b>Remit # 1 Check Date: 06/10/2021</b>	<b>Check Amount:</b>	<b>95.00</b>
00005792	06/10/2021	C4225100006		SALUTATORIAN AWA	80-0496-000-000-000-000-0000	180496	1,000.00
00005792	06/10/2021	C4225100007		SALUTATORIAN AWA	80-0496-000-000-000-000-0000	180496	200.00
<b>Vendor: 403223 - SHAYE FRIES</b>					<b>Check Date: 06/10/2021</b>	<b>Check Amount:</b>	<b>1,200.00</b>
00005793	06/10/2021	C4225100005		REFUND	80-0496-000-000-000-000-0000	180496	204.92
<b>Vendor: 403237 - CHERITY RHINEHART</b>					<b>Check Date: 06/10/2021</b>	<b>Check Amount:</b>	<b>204.92</b>
00005794	06/17/2021	C4226900001		REFUND	80-0496-000-000-000-000-0000	180496	93.38
<b>Vendor: 402869 - SAMANTHA MACHMER</b>					<b>Check Date: 06/17/2021</b>	<b>Check Amount:</b>	<b>93.38</b>

80-ACTIVITY FUND 4,296.10

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 4,296.10  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 4,296.10

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000013781	06/10/2021	C4225600017		MILEAGE	10-3250-581-000-00-000-000-TRFG	581TRFG	162.40
<b>Vendor: 152300 - ROBERT H FOX JR</b>							
000013782	06/10/2021	C4225600018		12486-1	Remit # 1 Check Date: 06/10/2021	Check Amount:	162.40
<b>Vendor: 179200 - KEYSTONE ADVERTISING SPECIALTIES</b>							
000013783	06/10/2021	C4225600001		MILEAGE	10-3250-581-009-00-000-000-0000	329040M	24.00
000013783	06/10/2021	C4225600002		MILEAGE - CONF	Check Date: 06/10/2021	Check Amount:	24.00
000013783	06/10/2021	C4225600003		CONF REIMB	10-3250-581-009-00-000-000-0000	329040M	262.75
<b>Vendor: 223475 - SERENA HENRY</b>							
000013784	06/10/2021	C4225600009		19858	10-3250-580-009-00-000-000-0000	329040	123.20
000013784	06/10/2021	C4225600010		19859	Check Date: 06/10/2021	Check Amount:	639.36
000013784	06/10/2021	C4225600011		19860	10-3250-513-000-00-000-000-BASE	513BASE	1,025.31
000013784	06/10/2021	C4225600012		19862	10-3250-513-000-00-000-000-BASE	513BASE	375.80
000013784	06/10/2021	C4225600013		19863	10-3250-513-000-00-000-000-BASE	513BASE	218.85
000013784	06/10/2021	C4225600014		19861	10-3250-513-000-00-000-000-BASE	513BASE	142.00
000013784	06/10/2021	C4225600015		19864	10-3250-513-000-00-000-000-BASE	513BASE	217.16
000013784	06/10/2021	C4225600016		19865	10-3250-513-000-00-000-000-BASE	513BASE	424.69
<b>Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY</b>							
000013785	06/10/2021	C4225600004		902	Remit # 1 Check Date: 06/10/2021	Check Amount:	193.98
000013785	06/10/2021	C4225600005		904	10-3250-513-000-00-000-000-SOFT	513SOFT	257.08
000013785	06/10/2021	C4225600006		903	10-3250-513-000-00-000-000-SOFT	513SOFT	284.73
000013785	06/10/2021	C4225600007		905	10-3250-513-000-00-000-000-SOFT	513SOFT	2,114.29
000013785	06/10/2021	C4225600008		905	10-3250-513-000-00-000-000-SOFT	513SOFT	1,541.61
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
000013786	06/17/2021	L4226700001	21000761	INV0006152	Remit # 1 Check Date: 06/10/2021	Check Amount:	243.27
<b>Vendor: 222015 - RUDIS</b>							
000013787	06/24/2021	L4229700001	21000745	133056	10-3250-513-000-00-000-000-SOFT	513SOFT	384.51
000013787	06/24/2021	L4229700002	21000745	133056	10-3250-513-000-00-000-000-SOFT	513SOFT	457.66
<b>Vendor: 101300 - AGWAY</b>							
000013788	06/24/2021	C4229900001		2106-111057	Remit # 1 Check Date: 06/17/2021	Check Amount:	457.66
000013788	06/24/2021	C4229900002		2106-111057	10-3250-610-000-00-000-000-BASE	610BASE	3,084.71
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
000013789	06/24/2021	C4229900004		FOOTBALL	10-3250-610-000-00-000-000-WRST	610WRST	1,716.88
<b>Vendor: 154281 - KADE GARDNER</b>							
000013790	06/24/2021	C4229900003		FOOTBALL	Remit # 1 Check Date: 06/24/2021	Check Amount:	1,716.88
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
000013789	06/24/2021	C4229900004		FOOTBALL	10-3250-610-000-00-000-000-TENB	345007	295.00
<b>Vendor: 154281 - KADE GARDNER</b>							
000013790	06/24/2021	C4229900003		FOOTBALL	10-3250-610-000-00-000-000-TENG	345008	295.00
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
000013789	06/24/2021	C4229900004		FOOTBALL	Remit # 3 Check Date: 06/24/2021	Check Amount:	590.00
<b>Vendor: 154281 - KADE GARDNER</b>							
000013790	06/24/2021	C4229900003		FOOTBALL	10-3250-390-000-00-000-000-FTBL	390FTBL	20.09
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
000013789	06/24/2021	C4229900004		FOOTBALL	Remit # 3 Check Date: 06/24/2021	Check Amount:	40.18
<b>Vendor: 154281 - KADE GARDNER</b>							
000013790	06/24/2021	C4229900003		FOOTBALL	10-3250-390-000-00-000-000-FTBL	390FTBL	73.00
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
000013789	06/24/2021	C4229900004		FOOTBALL	Check Date: 06/24/2021	Check Amount:	73.00
<b>Vendor: 154281 - KADE GARDNER</b>							
000013790	06/24/2021	C4229900003		FOOTBALL	10-3250-390-000-00-000-000-FTBL	390FTBL	90.00

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Check Amount:	Expended Amt
Vendor: 191591 - GERARD MATTIVE								
00013791	06/24/2021	I4229700003	21000820	2938	10-3250-610-000-000-000-000-WRST	610WRST	90.00	3,975.00
Vendor: 233900 - STERILASER, LLC								
					10-GENERAL FUND		12,895.77	
Grand Total Manual Checks :							0.00	
Grand Total Regular Checks :							12,895.77	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							12,895.77	

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR PROGRAMS					
100 Salaries and Wages	9,037,474.50	0.00	9,281,234.38	-243,759.88	102.69
200 Benefits	6,537,125.12	0.00	6,560,065.99	-22,940.87	100.35
300 Prof Services	578,425.00	3,893.00	1,116,130.66	-541,598.66	193.63
400 Property Services	67,395.00	0.00	51,829.21	15,565.79	76.90
500 Other Services	1,162,758.00	0.00	2,362,049.62	-1,199,291.62	203.14
600 SUPPLIES	300,194.00	16,383.10	315,474.35	-31,663.45	110.54
700 Equipment	351,700.00	62,962.47	626,266.96	-337,529.43	195.97
800 Other	1,529.00	0.00	973.00	556.00	63.63
<b>Totals for - 1100's</b>	<b>18,036,600.62</b>	<b>83,238.57</b>	<b>20,314,024.17</b>	<b>-2,360,662.12</b>	<b>113.08</b>
<b>1200</b> SPECIAL PROGRAMS					
100 Salaries and Wages	2,217,244.33	0.00	2,273,078.15	-55,833.82	102.51
200 Benefits	1,888,498.19	0.00	1,837,023.18	51,475.01	97.27
300 Prof Services	571,600.00	0.00	500,153.46	71,446.54	87.50
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	1,147,115.00	0.00	842,076.45	305,038.55	73.40
600 SUPPLIES	17,730.00	536.35	14,186.91	3,006.74	83.04
700 Equipment	0.00	0.00	3,213.70	-3,213.70	0.00
800 Other	1,950.00	0.00	450.00	1,500.00	23.07
900 Transfers	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1200's</b>	<b>5,844,637.52</b>	<b>536.35</b>	<b>5,470,181.85</b>	<b>373,919.32</b>	<b>93.60</b>
<b>1300</b> VOCATIONAL EDUCATION					
100 Salaries and Wages	544,937.00	0.00	557,040.34	-12,103.34	102.22
200 Benefits	405,979.08	0.00	401,313.15	4,665.93	98.85
300 Prof Services	20,000.00	0.00	5,669.50	14,330.50	28.34
400 Property Services	5,400.00	1,804.63	3,703.15	-107.78	101.99
500 Other Services	8,150.00	0.00	316.68	7,833.32	3.88
600 SUPPLIES	105,510.00	3,558.42	105,930.13	-3,978.55	103.77
700 Equipment	0.00	19,499.85	27,635.58	-47,135.43	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,750.00	1,099.00	1,297.00	354.00	87.12
<b>Totals for - 1300's</b>	<b>1,092,726.08</b>	<b>25,961.90</b>	<b>1,102,905.53</b>	<b>-36,141.35</b>	<b>103.30</b>
1400 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	17,000.00	0.00	12,081.19	4,918.81	71.06
200 Benefits	7,225.20	0.00	5,055.01	2,170.19	69.96
300 Prof Services	58,000.00	0.00	25,021.99	32,978.01	43.14
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	62,500.00	0.00	9,207.97	53,292.03	14.73
600 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1400's</b>	<b>146,225.20</b>	<b>0.00</b>	<b>51,366.16</b>	<b>94,859.04</b>	<b>35.12</b>
1500 Non-Public Instruction					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	8,607.52	-8,607.52	0.00
<b>Totals for - 1500's</b>	<b>0.00</b>	<b>0.00</b>	<b>8,607.52</b>	<b>-8,607.52</b>	<b>0.00</b>
1800 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	11,500.00	-11,500.00	0.00
500 Other Services	0.00	0.00	42,000.00	-42,000.00	0.00
800 Other	315,000.00	0.00	249,296.00	65,704.00	79.14
<b>Totals for - 1800's</b>	<b>315,000.00</b>	<b>0.00</b>	<b>302,796.00</b>	<b>12,204.00</b>	<b>96.12</b>
2100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	794,740.23	0.00	804,112.21	-9,371.98	101.17
200 Benefits	554,659.59	0.00	581,276.47	-26,616.88	104.79

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 Prof Services	99,600.00	0.00	18,063.75	81,536.25	18.13
400 Property Services	3,000.00	0.00	1,756.35	1,243.65	58.54
500 Other Services	2,500.00	0.00	2,224.73	275.27	88.98
600 SUPPLIES	12,180.00	197.49	12,327.88	-345.37	102.83
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	600.00	0.00	0.00	600.00	0.00
<b>Totals for - 2100's</b>	<b>1,467,279.82</b>	<b>197.49</b>	<b>1,419,761.39</b>	<b>47,320.94</b>	<b>96.77</b>
2200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	606,331.69	0.00	510,847.17	95,484.52	84.25
200 Benefits	590,971.14	0.00	386,764.49	204,206.65	65.44
300 Prof Services	115,215.00	0.00	63,853.36	51,361.64	55.42
400 Property Services	14,750.00	151.96	8,111.47	6,486.57	56.02
500 Other Services	30,400.00	0.00	35,542.15	-5,142.15	116.91
600 SUPPLIES	43,843.00	2,750.11	539,930.32	-498,837.43	1237.78
700 Equipment	8,000.00	3,713.80	239,319.60	-235,033.40	3037.91
800 Other	1,975.00	0.00	500.00	1,475.00	25.31
<b>Totals for - 2200's</b>	<b>1,411,485.83</b>	<b>6,615.87</b>	<b>1,784,868.56</b>	<b>-379,998.60</b>	<b>126.92</b>
2300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,264,932.34	0.00	1,230,405.63	34,526.71	97.27
200 Benefits	956,798.13	0.00	907,395.24	49,402.89	94.83
300 Prof Services	299,888.00	0.00	245,632.40	54,255.60	81.90
400 Property Services	1,020.00	0.00	20.00	1,000.00	1.96
500 Other Services	66,805.72	0.00	58,213.17	8,592.55	87.13
600 SUPPLIES	5,900.00	847.85	3,625.29	1,426.86	75.81
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	25,780.00	0.00	26,081.09	-301.09	101.16
<b>Totals for - 2300's</b>	<b>2,621,124.19</b>	<b>847.85</b>	<b>2,471,372.82</b>	<b>148,903.52</b>	<b>94.31</b>
2400 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	200,306.00	0.00	178,219.98	22,086.02	88.97

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 Benefits	225,580.34	0.00	178,527.08	47,053.26	79.14
300 Prof Services	5,500.00	0.00	7,470.40	-1,970.40	135.82
400 Property Services	600.00	0.00	0.00	600.00	0.00
500 Other Services	550.00	0.00	0.00	550.00	0.00
600 SUPPLIES	3,373.00	0.00	2,388.54	984.46	70.81
800 Other	265.00	0.00	260.00	5.00	98.11
<b>Totals for - 2400's</b>	<b>436,174.34</b>	<b>0.00</b>	<b>366,866.00</b>	<b>69,308.34</b>	<b>84.11</b>
<b>2500 SUPP SRVS-BUSINESS OFFC</b>					
100 Salaries and Wages	420,884.68	0.00	394,431.17	26,453.51	93.71
200 Benefits	342,148.08	0.00	306,367.98	35,780.10	89.54
300 Prof Services	26,000.00	0.00	25,908.65	91.35	99.64
400 Property Services	60,600.00	0.00	26,175.54	34,424.46	43.19
500 Other Services	27,250.00	0.00	19,028.22	8,221.78	69.82
600 SUPPLIES	30,800.00	375.00	22,060.65	8,364.35	72.84
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	5,220.00	0.00	20,221.24	-15,001.24	387.38
<b>Totals for - 2500's</b>	<b>912,902.76</b>	<b>375.00</b>	<b>814,193.45</b>	<b>98,334.31</b>	<b>89.22</b>
<b>2600 OPERATION,MNT OF PLANT</b>					
100 Salaries and Wages	1,100,133.55	0.00	1,031,580.35	68,553.20	93.76
200 Benefits	897,702.96	0.00	883,837.50	13,865.46	98.45
300 Prof Services	80,041.00	0.00	104,756.49	-24,715.49	130.87
400 Property Services	833,246.00	19,058.47	740,829.93	73,357.60	91.19
500 Other Services	225,332.00	0.00	224,592.77	739.23	99.67
600 SUPPLIES	362,985.00	24,692.00	539,647.38	-201,354.38	155.47
700 Equipment	50,000.00	63,468.00	126,937.00	-140,405.00	380.81
800 Other	2,550.00	0.00	1,571.44	978.56	61.62
<b>Totals for - 2600's</b>	<b>3,551,990.51</b>	<b>107,218.47</b>	<b>3,653,752.86</b>	<b>-208,980.82</b>	<b>105.88</b>
<b>2700 STUDENT TRANSPORTN SRVS</b>					
100 Salaries and Wages	0.00	0.00	58,269.21	-58,269.21	0.00



# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 Benefits	0.00	0.00	43,564.61	-43,564.61	0.00
300 Prof Services	67,000.00	0.00	68,305.19	-1,305.19	101.94
400 Property Services	325.00	0.00	308.43	16.57	94.90
500 Other Services	1,820,832.00	0.00	1,710,704.54	110,127.46	93.95
600 SUPPLIES	200.00	0.00	10.61	189.39	5.30
700 Equipment	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2700's</b>	<b>1,888,357.00</b>	<b>0.00</b>	<b>1,881,162.59</b>	<b>7,194.41</b>	<b>99.61</b>
<b>2800</b> SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,982.30	0.00	2,648.00	3,334.30	44.26
200 Benefits	1,613.97	0.00	14,366.64	-12,752.67	890.14
300 Prof Services	1,500.00	0.00	1,594.02	-94.02	106.26
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	5,241.30	-3,241.30	262.06
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2800's</b>	<b>11,096.27</b>	<b>0.00</b>	<b>23,849.96</b>	<b>-12,753.69</b>	<b>214.93</b>
<b>2900</b> SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2900's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3100</b> FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b> STUDENT ACTIVITIES					
100 Salaries and Wages	424,840.50	0.00	391,730.28	33,110.22	92.20
200 Benefits	202,847.82	0.00	199,280.20	3,567.62	98.24
300 Prof Services	41,959.00	0.00	24,632.00	17,327.00	58.70

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
400 Property Services	13,245.00	0.00	5,895.12	7,349.88	44.50
500 Other Services	101,200.00	0.00	55,848.05	45,351.95	55.18
600 SUPPLIES	62,664.30	5,836.08	76,052.13	-19,223.91	130.67
700 Equipment	8,340.00	0.00	0.00	8,340.00	0.00
800 Other	18,535.00	0.00	5,110.90	13,424.10	27.57
900 Transfers	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3200's</b>	<b>873,631.62</b>	<b>5,836.08</b>	<b>758,548.68</b>	<b>109,246.86</b>	<b>87.49</b>
4600 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 4600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 OTHER EXPENDITURES					
800 Other	462,392.37	0.00	457,337.67	5,054.70	98.90
900 Transfers	2,576,000.00	0.00	2,576,000.00	0.00	100.00
<b>Totals for - 5100's</b>	<b>3,038,392.37</b>	<b>0.00</b>	<b>3,033,337.67</b>	<b>5,054.70</b>	<b>99.83</b>
5200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	325,000.00	-325,000.00	0.00
<b>Totals for - 5200's</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>-325,000.00</b>	<b>0.00</b>
5400					
900 Transfers	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 5400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5500					
900 Transfers	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 5500's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 SUSPENSE ACCOUNT					
200 Benefits	0.00	0.00	1,787.47	-1,787.47	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5800's	0.00	0.00	1,787.47	-1,787.47	0.00
5900 BUDGETARY RESERVE					
800 Other	2,528,630.37	0.00	0.00	2,528,630.37	0.00
Totals for - 5900's	2,528,630.37	0.00	0.00	2,528,630.37	0.00
<b>EXPENDITURE Totals</b>	<b>44,176,254.50</b>	<b>230,827.58</b>	<b>43,784,382.68</b>	<b>161,044.24</b>	<b>99.63</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000	-16,942,151.00	0.00	-17,352,000.51	409,849.51	102.41
Totals for - 6100's	-16,942,151.00	0.00	-17,352,000.51	409,849.51	102.41
6400					
000	-650,000.00	0.00	-699,276.16	49,276.16	107.58
Totals for - 6400's	-650,000.00	0.00	-699,276.16	49,276.16	107.58
6500					
000	-150,000.00	0.00	-188,228.13	38,228.13	125.48
Totals for - 6500's	-150,000.00	0.00	-188,228.13	38,228.13	125.48
6700					
000	-76,100.00	0.00	-23,107.45	-52,992.55	30.36
Totals for - 6700's	-76,100.00	0.00	-23,107.45	-52,992.55	30.36
6800					
000	-416,460.00	0.00	-728,600.00	312,140.00	174.95
Totals for - 6800's	-416,460.00	0.00	-728,600.00	312,140.00	174.95
6900					
000	-35,000.00	0.00	-55,572.56	20,572.56	158.77
Totals for - 6900's	-35,000.00	0.00	-55,572.56	20,572.56	158.77
7100					
000	-14,073,193.00	0.00	-13,871,391.71	-201,801.29	98.56
Totals for - 7100's	-14,073,193.00	0.00	-13,871,391.71	-201,801.29	98.56
7200					
000	-2,286,871.00	0.00	-2,292,512.85	5,641.85	100.24
Totals for - 7200's	-2,286,871.00	0.00	-2,292,512.85	5,641.85	100.24
7300					
000	-3,306,401.00	0.00	-3,051,345.85	-255,055.15	92.28

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-3,306,401.00	0.00	-3,051,345.85	-255,055.15	92.28
7500					
000	-489,271.00	0.00	-489,271.00	0.00	100.00
Totals for - 7500's	-489,271.00	0.00	-489,271.00	0.00	100.00
7800					
000	-3,633,860.00	0.00	-2,196,738.01	-1,437,121.99	60.45
Totals for - 7800's	-3,633,860.00	0.00	-2,196,738.01	-1,437,121.99	60.45
8500					
000	-639,366.00	0.00	-789,646.72	150,280.72	123.50
Totals for - 8500's	-639,366.00	0.00	-789,646.72	150,280.72	123.50
8700					
000	-399,044.00	0.00	-853,907.57	454,863.57	213.98
Totals for - 8700's	-399,044.00	0.00	-853,907.57	454,863.57	213.98
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
000	-5,000.00	0.00	-24,596.00	19,596.00	491.92
Totals for - 9400's	-5,000.00	0.00	-24,596.00	19,596.00	491.92
9900					
000	0.00	0.00	-1,217.00	1,217.00	0.00
Totals for - 9900's	0.00	0.00	-1,217.00	1,217.00	0.00
REVENUE Totals	-43,102,717.00	0.00	-42,617,411.52	-485,305.48	98.87

# Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
Total Expenditure	38,609,231.76	230,827.58	40,424,257.54	-2,045,853.36	105.29
Total Other Expenditure	5,567,022.74	0.00	3,360,125.14	2,206,897.60	60.35
Total Revenue	-43,097,717.00	0.00	-42,591,598.52	-506,118.48	98.82
Total Other Revenue	-5,000.00	0.00	-25,813.00	20,813.00	516.26
	<b>1,073,537.50</b>	<b>230,827.58</b>	<b>1,166,971.16</b>	<b>-324,261.24</b>	<b>130.20</b>

# Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 4200's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 4400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4600 BUILD IMPROV SVCS-REPL					
000	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	84,409.63	184,231.36	-268,640.99	0.00
<b>Totals for - 4600's</b>	<b>0.00</b>	<b>84,409.63</b>	<b>184,231.36</b>	<b>-268,640.99</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>0.00</b>	<b>84,409.63</b>	<b>184,231.36</b>	<b>-268,640.99</b>	<b>0.00</b>

# Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-9,509.86	9,509.86	0.00
<b>Totals for - 6500's</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,509.86</b>	<b>9,509.86</b>	<b>0.00</b>
9300					
000	0.00	0.00	-325,000.00	325,000.00	0.00
<b>Totals for - 9300's</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>REVENUE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-334,509.86</b>	<b>334,509.86</b>	<b>0.00</b>
<b>FUND 32 - TOTALS:</b>					
Total Expenditure	0.00	84,409.63	184,231.36	-268,640.99	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-9,509.86	9,509.86	0.00
Total Other Revenue	0.00	0.00	-325,000.00	325,000.00	0.00
	<b>0.00</b>	<b>84,409.63</b>	<b>-150,278.50</b>	<b>65,868.87</b>	<b>0.00</b>



# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>3100</b> FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	340,107.46	-340,107.46	0.00
200 Benefits	0.00	0.00	251,340.85	-251,340.85	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	12,182.70	-12,182.70	0.00
500 Other Services	0.00	0.00	455,183.40	-455,183.40	0.00
600 SUPPLIES	0.00	0.00	3,609.61	-3,609.61	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,424.02</b>	<b>-1,062,424.02</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,424.02</b>	<b>-1,062,424.02</b>	<b>0.00</b>

# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-701.11	701.11	0.00
Totals for - 6500's	0.00	0.00	-701.11	701.11	0.00
6600					
000	0.00	0.00	-71,422.67	71,422.67	0.00
Totals for - 6600's	0.00	0.00	-71,422.67	71,422.67	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7100					
000	0.00	0.00	-11,044.33	11,044.33	0.00
Totals for - 7100's	0.00	0.00	-11,044.33	11,044.33	0.00
7600					
000	0.00	0.00	-28,164.80	28,164.80	0.00
Totals for - 7600's	0.00	0.00	-28,164.80	28,164.80	0.00
7800					
000	0.00	0.00	-45,298.20	45,298.20	0.00
Totals for - 7800's	0.00	0.00	-45,298.20	45,298.20	0.00
8500					
000	0.00	0.00	-717,030.93	717,030.93	0.00
Totals for - 8500's	0.00	0.00	-717,030.93	717,030.93	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
000	0.00	0.00	0.00	0.00	0.00

SALE-COMP FIXED ASSETS

# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9500 REFUNDS PRIOR YRS EXPDT	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-873,662.04	873,662.04	0.00
<b>FUND 50 - TOTALS:</b>					
Total Expenditure	0.00	0.00	1,062,424.02	-1,062,424.02	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-873,662.04	873,662.04	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	188,761.98	-188,761.98	0.00

# Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
800 Other	0.00	0.00	26,600.00	-26,600.00	0.00
<b>Totals for - 3300's</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>-26,600.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>-26,600.00</b>	<b>0.00</b>

# Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-11.42	11.42	0.00
<b>Totals for - 6500's</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>11.42</b>	<b>0.00</b>
6900					
000	0.00	0.00	-30,000.00	30,000.00	0.00
<b>Totals for - 6900's</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>REVENUE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,011.42</b>	<b>30,011.42</b>	<b>0.00</b>
<b>FUND 72 - TOTALS:</b>					
Total Expenditure	0.00	0.00	26,600.00	-26,600.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-30,011.42	30,011.42	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>-3,411.42</b>	<b>3,411.42</b>	<b>0.00</b>

# Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES	0.00	0.00	-1,967.00	1,967.00	0.00
000	0.00	0.00	-1,967.00	1,967.00	0.00
Totals for - 3300's					
EXPENDITURE Totals	0.00	0.00	-1,967.00	1,967.00	0.00

# Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-21.71	21.71	0.00
<b>Totals for - 6500's</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.71</b>	<b>21.71</b>	<b>0.00</b>
6900					
000	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 6900's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.71</b>	<b>21.71</b>	<b>0.00</b>
<b>FUND 74 - TOTALS:</b>					
Total Expenditure	0.00	0.00	-1,967.00	1,967.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-21.71	21.71	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>-1,988.71</b>	<b>1,988.71</b>	<b>0.00</b>

# Board Summary Report

Fund: 75 GILHART SCHOLARSHIP FUND

As of 06/30/2021

fabrdreg

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



# Board Summary Report

Fund: 75 GILHART SCHOLARSHIP FUND

As of 06/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-9,374.48	9,374.48	0.00
<b>Totals for - 6500's</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,374.48</b>	<b>9,374.48</b>	<b>0.00</b>
6900					
000	0.00	0.00	-1,242,193.60	1,242,193.60	0.00
<b>Totals for - 6900's</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,242,193.60</b>	<b>1,242,193.60</b>	<b>0.00</b>
<b>REVENUE Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251,568.08</b>	<b>1,251,568.08</b>	<b>0.00</b>

**FUND 75 - TOTALS:**

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,251,568.08	1,251,568.08	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-1,251,568.08	1,251,568.08	0.00

**Grand Totals**

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,609,231.76	315,237.21	41,695,545.92	-3,401,551.37	108.81
Total Other Expenditure	5,567,022.74	0.00	3,360,125.14	2,206,897.60	60.35
Total All Expenditures	44,176,254.50	315,237.21	45,055,671.06	-1,194,653.77	102.70
Total Revenue	-43,097,717.00	0.00	-44,756,371.63	1,658,654.63	103.84
Total Other Revenue	-5,000.00	0.00	-350,813.00	345,813.00	7016.26
Total All Revenues	-43,102,717.00	0.00	-45,107,184.63	2,004,467.63	104.65
	1,073,537.50	315,237.21	-51,513.57	809,813.86	24.56

# Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000137	06/28/2021	C4230600002	20000686	25944	32-4600-752-000-00-616-000-000-0000	332616	65,896.81
Vendor: 121413 - TEQ LEASE, INC							
00000138	06/28/2021	C4230600001		88676934	32-4600-762-000-00-619-000-000-0000	332619	233.60
Vendor: 187420 - LOWE'S							
32-CAPITAL RES FUND (2932)							66,130.41
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							66,130.41
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							66,130.41

# Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
000004798	06/14/2021	C4225800001		DALTON LABUSKI	50-0480-000-000-000-482-000-0000	150480R	41.45
<b>Vendor: 402738 - PATRICIA HELLER</b>							
000004799	06/14/2021	C4225800002		BRECK MILLER	50-0480-000-000-000-482-000-0000	150480R	20.65
<b>Vendor: 403235 - TAMMY MILLER</b>							
00004800	06/14/2021	C4225800003		ELIJAH ALMASY	50-0480-000-000-000-482-000-0000	150480R	101.50
<b>Vendor: 403236 - RITA ALMASY</b>							

**50-FOOD SERVICE FUND** 163.60

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 163.60  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 163.60

# Fund Accounting Check Register

MUNICIPALITY - FOOD SERVICE - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01448	06/16/2021	M4225000105		MAY 2021	50-3100-572-000-00-000-000-0000	350572	-85.25
*EFT01448	06/16/2021	M4225000106		MAY 2021	50-3100-572-000-00-000-000-0000	350572	-85.25
*EFT01448	06/16/2021	M4225000107		MAY 2021	50-3100-572-000-00-000-000-0000	350572	18,263.31
*EFT01448	06/16/2021	M4225000108		MAY 2021	50-3100-571-000-00-000-000-0000	350571	32,524.97

**Vendor: 205950 - NUTRITION, INC.**

**Check Date: 06/16/2021**

**Check Amount: 50,617.78**

**50-FOOD SERVICE FUND**

**50,617.78**

Grand Total Manual Checks : 50,617.78  
 Grand Total Regular Checks : 0.00  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 50,617.78

# Fund Accounting Check Register

GENERAL FUND - FNB - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
-----							
*EFT01457	06/15/2021	M4225000129			10-2330-335-000-00-000-000-0000-0000	233335	162.75
Vendor:	150455	- FNB BANK NA			Check Date: 06/15/2021	Check Amount:	162.75

10-GENERAL FUND 162.75

Grand Total Manual Checks :	162.75
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	162.75

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053198	06/03/2021	C4223500001		17881	10-2514-580-000-000-000-0000	340546	75.00
<b>Vendor: 208900 - PASBO</b>							
00053199	06/03/2021	L4223300001	21000618	96244522	Remit # 2 Check Date: 06/03/2021	Check Amount:	75.00
00053199	06/03/2021	L4223300002	21000618	96244522	10-2620-430-000-10-030-000-0000	310316	-482.85
00053199	06/03/2021	L4223300003	21000619	96244630	10-2620-430-000-10-030-000-0000	310316	24,142.46
00053199	06/03/2021	L4223300004	21000619	96244630	10-2620-430-000-30-010-000-0000	310133	-872.74
00053199	06/03/2021	L4223300005	21000620	96244724	10-2620-430-000-30-010-000-0000	310133	43,637.12
00053199	06/03/2021	L4223300006	21000620	96244724	10-2620-430-000-30-020-000-0000	310226	-1,082.86
00053199	06/03/2021	L4223300006	21000620	96244724	10-2620-430-000-30-020-000-0000	310226	54,143.21
<b>Vendor: 246725 - TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.</b>							
00053200	06/10/2021	L4225300001	21000718	AF05111339	Remit # 1 Check Date: 06/10/2021	Check Amount:	119,484.34
00053201	06/10/2021	C4225400001		FINAL ROLLOFF	10-2220-650-986-00-000-023-000-ESS2		362,480.00
00053201	06/10/2021	C4225400002		080984	Remit # 1 Check Date: 06/10/2021	Check Amount:	362,480.00
00053201	06/10/2021	C4225400003		080984	10-2620-411-000-30-010-000-0000	310129	403.00
00053201	06/10/2021	C4225400004		080984	10-2620-411-000-00-070-000-0000	311303	554.01
00053201	06/10/2021	C4225400005		080984	10-2620-411-000-30-010-000-0000	310129	2,717.54
00053201	06/10/2021	C4225400006		080984	10-2620-411-000-30-020-000-0000	310223	878.35
00053201	06/10/2021	C4225400007		080984	10-2620-411-000-10-040-000-0000	310417	1,728.31
00053202	06/10/2021	C4225400008		570753-8179	Check Date: 06/10/2021	Check Amount:	6,796.11
00053203	06/10/2021	C4225400009		UNIFORMS	10-2620-531-000-10-030-000-0000	310317	38.88
00053204	06/10/2021	C4225400010		UNIFORMS	Check Date: 06/10/2021	Check Amount:	38.88
00053205	06/10/2021	C4225400011		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	121.65
00053206	06/10/2021	C4225400012		UNIFORMS	Check Date: 06/10/2021	Check Amount:	121.65
00053207	06/10/2021	C4225400014		969087591	Remit # 1 Check Date: 06/10/2021	Check Amount:	64.75
00053207	06/10/2021	C4225400015		969087591	10-2620-610-000-00-000-000-0000	310939	69.85
00053208	06/10/2021	C4225400013		UNIFORMS	Check Date: 06/10/2021	Check Amount:	69.85
00053208	06/10/2021	C4225400013		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	330.00
00053207	06/10/2021	C4225400014		969087591	Check Date: 06/10/2021	Check Amount:	330.00
00053207	06/10/2021	C4225400015		969087591	10-2620-531-000-30-010-000-0000	310134	73.50
00053208	06/10/2021	C4225400013		UNIFORMS	10-2620-531-000-30-020-000-0000	310227	73.50
00053208	06/10/2021	C4225400013		UNIFORMS	Check Date: 06/10/2021	Check Amount:	147.00
00053208	06/10/2021	C4225400013		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	54.96

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 247670 - JANICE WELSHANS</b>							
00053209	06/22/2021	C4229000008		43520	10-2620-330-000-000-000-1111	343794	54.96
<b>Vendor: 169925 - HUNT ENGINEERS/ARCHITECTS/SURVEYORS</b>							
00053210	06/22/2021	C4229000001		570398-7972	10-2620-531-000-000-000-0000	311510	34,795.41
00053210	06/22/2021	C4229000002		570398-8200	10-2620-531-000-000-000-0000	311756	39.99
00053210	06/22/2021	C4229000003		570398-8200	10-2620-531-000-070-000-0000	311756	240.07
00053210	06/22/2021	C4229000004		570398-8200	10-2620-531-000-30-010-000-0000	310134	200.06
00053210	06/22/2021	C4229000005		570398-8200	10-2620-531-000-30-020-000-0000	310227	160.05
00053210	06/22/2021	C4229000006		570398-8200	10-2620-531-000-10-040-000-0000	310422	120.03
00053210	06/22/2021	C4229000007		570398-8200	10-2620-531-000-10-060-000-0000	310620	40.01
00053210	06/22/2021	C4229000007		570398-8200	10-2620-531-000-10-030-000-0000	310317	40.01
<b>Vendor: 193200 - MCI COMM SERVICE</b>							<b>840.22</b>

10-GENERAL FUND 525,298.17

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 525,298.17  
 Grand Total Direct Deposits : 0.00  
 Grand Total Credit Card Payments : 0.00  
 Grand Total All Checks : 525,298.17

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053337	07/19/2021	L4236100001	22000085	K2302	10-1110-610-000-30-010-000-000-0000	310102	543.99
<b>Vendor: 100038 - ADA SPORTS AND RACKETS, LLC</b>							
00053338	07/19/2021	C4235700001	21000822	1570349	Remit # 1 Check Date: 07/27/2021	Check Amount:	543.99
00053338	07/19/2021	C4235700002	21000822	1570128	10-0480-000-120-00-000-000-000-0000	110480-120	772.00 #
00053338	07/21/2021	C4237200004	22000209	1572124	10-0480-000-120-00-000-000-000-0000	110480-120	623.00 #
00053338	07/21/2021	C4237200005	22000209	1572125	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
00053338	07/21/2021	C4237200006	22000209	1572360	10-0480-000-120-00-000-000-000-0000	110480-120	178.00
00053338	07/21/2021	C4237200007	22000209	1572704	10-0480-000-120-00-000-000-000-0000	110480-120	445.00
00053338	07/21/2021	C4237200008	22000209	1574512	10-0480-000-120-00-000-000-000-0000	110480-120	109.00
00053338	07/21/2021	C4237600003	21000822	1557654	10-0480-000-120-00-000-000-000-0000	110480-120	239.00
<b>Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR</b>							
00053339	07/20/2021	C4236300002		WFED 442	Remit # 1 Check Date: 07/27/2021	Check Amount:	2,603.00
<b>Vendor: 101900 - ROBERT SCOTT ALEXANDER</b>							
00053340	07/19/2021	C4235400001		05001	10-2620-430-000-00-000-000-000-0000	Check Amount:	1,612.00 #
00053340	07/19/2021	C4235700003		288211	10-1380-430-000-30-010-025-000-0000	310969	30.00
<b>Vendor: 103425 - ALL ROUND TIRE CO</b>							
00053341	07/19/2021	C4235400002		KEITH VELDHUIS	Remit # 1 Check Date: 07/27/2021	Check Amount:	52.00 #
00053341	07/20/2021	C4236600001		2447114	10-2380-810-000-30-020-000-000-0000	310247	89.00
<b>Vendor: 107600 - ASCD</b>							
00053342	07/19/2021	C4235500001	21000133	2106-111747	Remit # 4 Check Date: 07/27/2021	Check Amount:	178.00
00053342	07/19/2021	C4235500002	21000133	2106-111069	10-2620-610-000-10-030-000-000-0000	310319	17.44 #
00053342	07/19/2021	C4235500003	21000133	2106-110362	10-2620-610-000-10-030-000-000-0000	310319	170.16 #
00053342	07/19/2021	C4235500004	21000133	2106-112127	10-2620-610-000-10-030-000-000-0000	310319	38.91 #
00053342	07/19/2021	C4236000001	22000152	2107-113270	10-2620-610-000-30-020-000-000-0000	310319	20.88 #
00053342	07/19/2021	C4236000002	22000152	2107-114700	10-2620-610-000-30-010-000-000-0000	310135	10.76
00053342	07/19/2021	C4236000003	22000152	2107-114484	10-2620-610-000-10-030-000-000-0000	310319	4.92
00053342	07/19/2021	C4236000004	22000152	2107-113889	10-2620-610-000-30-010-000-000-0000	310135	12.34
00053342	07/19/2021	C4236000005	22000152	2107-114318	10-2620-610-000-30-010-000-000-0000	310135	4.36
00053342	07/19/2021	C4236000007	22000152	2107-114265	10-2620-610-000-30-020-000-000-0000	310228	46.39
00053342	07/19/2021	C4236000008	22000152	2107-114265	10-2620-610-000-30-020-000-000-0000	310228	178.29
00053342	07/20/2021	C4236300004		2106-C11436	10-1211-610-000-30-020-000-000-0000	360504	59.41
00053342	07/21/2021	C4237200001	22000152	2107-115086	10-2620-610-000-10-060-000-000-0000	310622	20.88 #
00053342	07/21/2021	C4237200002	22000152	2107-115203	10-2620-610-000-10-060-000-000-0000	310622	32.07
00053342	07/21/2021	C4237200003	22000152	2107-115030	10-2620-610-000-30-010-000-000-0000	310135	13.98
00053342	07/21/2021	C4237200003	22000152		10-2620-610-000-30-010-000-000-0000	310135	101.86

\* Denotes Non-Negotiable Transaction

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



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 108815 - CAPITAL ONE TRADE CREDIT</b>							
00053343	07/19/2021	C4235700004	21000597	190361715	Remit # 3 Check Date: 07/27/2021	Check Amount:	732.65
					10-1380-610-000-30-010-025-000-0000	312978	242.00 #
<b>Vendor: 109050 - B &amp; H PHOTO-VIDEO INC</b>							
00053344	07/19/2021	C4235700005	21000837	4671	Remit # 1 Check Date: 07/27/2021	Check Amount:	242.00
					10-1110-610-000-30-010-000-000-0000	310102	225.00 #
<b>Vendor: 109700 - BALFOUR</b>							
00053345	07/19/2021	L4236100013	22000003	64114	Remit # 1 Check Date: 07/27/2021	Check Amount:	225.00
					10-2620-610-000-00-000-000-000-0000	310939	1,170.60
<b>Vendor: 110670 - HASSINGER &amp; COMPANY INC.</b>							
00053346	07/19/2021	C4235500005		2101468	Remit # 1 Check Date: 07/27/2021	Check Amount:	1,170.60
					10-2260-322-000-00-000-000-000-0000		9,487.50 #
00053346	07/21/2021	C4237600001		2101485	10-2220-538-000-00-000-023-000-0000	311079	678.40 #
00053346	07/21/2021	C4237600002		2200024	10-2220-538-000-00-000-023-000-0000	311079	678.40 #
<b>Vendor: 115900 - BLAST INTERMEDIATE UNIT 17</b>							
00053347	07/19/2021	L4236100008	22000026	6633615	Remit # 2 Check Date: 07/27/2021	Check Amount:	10,844.30
					10-5800-610-000-00-000-000-000-SUSP	999999	13.20
00053347	07/19/2021	L4236100009	22000031	6633264	10-5800-610-000-00-000-000-SUSP	999999	13.20
00053347	07/19/2021	L4236100010	22000042	6633184	10-5800-610-000-00-000-000-SUSP	999999	8.88
00053347	07/19/2021	L4236100011	22000048	6640852	10-5800-610-000-00-000-000-SUSP	999999	155.71
00053347	07/20/2021	C4236300001	21000040	4375714	10-5800-610-000-00-000-000-SUSP	999999	-0.78 #
<b>Vendor: 116000 - BLICK ART MATERIALS</b>							
00053348	07/20/2021	C4236400001	21000855	583019	Remit # 1 Check Date: 07/27/2021	Check Amount:	190.21
					10-1110-610-169-10-040-000-000-LEGO		448.50 #
<b>Vendor: 118550 - BRODART CO</b>							
00053349	07/19/2021	C4235500006	21000134	75276	Remit # 1 Check Date: 07/27/2021	Check Amount:	448.50
					10-2620-610-000-00-000-000-0000	310939	27.29 #
00053349	07/19/2021	C4235500007	21000134	75277	10-2620-610-000-00-070-000-000-0000	311758	57.64 #
00053349	07/19/2021	C4235500008	21000134	75279	10-2620-610-000-30-010-000-000-0000	310135	173.07 #
00053349	07/19/2021	C4235500009	21000134	75484	10-2620-610-000-30-010-000-000-0000	310135	18.51 #
00053349	07/19/2021	C4235500010	21000134	75247	10-2620-610-000-30-020-000-000-0000	310228	34.54 #
00053349	07/19/2021	C4235500011	21000134	75280	10-2620-610-000-10-040-000-000-0000	310424	53.81 #
00053349	07/19/2021	C4235500012	21000134	74714	10-2620-610-000-10-060-000-000-0000	310622	71.20 #
00053349	07/19/2021	C4235500013	21000134	75281	10-2620-610-000-10-030-000-000-0000	310319	66.78 #
<b>Vendor: 121100 - BUTTORFFS HARDWARE</b>							
00053350	07/20/2021	C4236300005		430924	Remit # 1 Check Date: 07/27/2021	Check Amount:	502.84
					10-1233-322-000-30-000-000-000-0000	340724	9,447.37 #
<b>Vendor: 121275 - CHESTER COUNTY IU</b>							
00053351	07/19/2021	C4235700006	21000784	F584356	Check Date: 07/27/2021	Check Amount:	9,447.37
					10-1110-650-000-30-010-023-000-0000	312124	673.00 #
<b>Vendor: 121413 - CDW-GOVERNMENT</b>							
00053352	07/19/2021	L4236100004	22000018	74295	Remit # 1 Check Date: 07/27/2021	Check Amount:	673.00
					10-5800-610-000-00-000-000-000-SUSP	999999	1,310.04
00053352	07/19/2021	L4236100005	22000047	73973	10-5800-610-000-00-000-000-000-SUSP	999999	244.62

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053352	07/19/2021	L4236100006	22000051	65746	10-5800-610-000-00-000-000-SUSP	999999	314.80
<b>Vendor:</b>	<b>123360</b>	<b>- CASCADE SCHOOL SUPPLIES</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 1,869.46</b>
00053353	07/19/2021	C4235300007		2100001311	10-1140-322-000-10-000-000-0000		95.00 #
<b>Vendor:</b>	<b>124705</b>	<b>- CENTRAL INTERMEDIATE UNIT #10</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 95.00</b>
00053354	07/19/2021	C4235500014	21000723	INV61379	10-2620-610-000-30-020-000-0000	310228	47.40 #
<b>Vendor:</b>	<b>127200</b>	<b>- CLARKSON CHEMICAL CO INC</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 47.40</b>
00053355	07/21/2021	C4237200016		JULY 2021	10-0462-213-000-00-000-000-0000	110462-213	1,149.28
00053355	07/21/2021	C4237200017		JULY 2021	50-0462-213-000-00-000-000-0000	150462-213	16.10
00053355	07/21/2021	C4237200018		AUGUST 2021	10-0462-213-000-00-000-000-0000	110462-213	1,149.28
00053355	07/21/2021	C4237200019		AUGUST 2021	50-0462-213-000-00-000-000-0000	150462-213	16.10
<b>Vendor:</b>	<b>128250</b>	<b>- CM REGENT LLC</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 2,330.76</b>
00053356	07/19/2021	C4235700007	21000818	38509	10-1370-610-000-30-010-025-000-0000	312968	2,110.00 #
<b>Vendor:</b>	<b>129890</b>	<b>- COMPU-GEN TECHNOLOGIES</b>			<b>Check Date: 07/27/2021</b>	<b>Check Amount: 2,110.00</b>	
00053357	07/19/2021	C4235700019	21000851	3479797313	10-2620-610-000-00-070-000-000-0000	311758	119.99 #
00053357	07/19/2021	L4236100039	22000121	3481021162	10-5800-610-000-00-000-000-SUSP	999999	466.08
00053357	07/19/2021	L4236100040	22000127	3481021163	10-2490-610-000-30-010-000-000-0000	360404	118.87
<b>Vendor:</b>	<b>130830</b>	<b>- STAPLES</b>			<b>Remit # 2</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 704.94</b>
00053358	07/19/2021	C4235300047		37605	10-2620-610-000-30-010-000-000-0000	310135	259.65
<b>Vendor:</b>	<b>133550</b>	<b>- CREST/GOOD MFG. CO., INC.</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 259.65</b>
00053359	07/19/2021	L4236100007	22000183	CI14171	10-2220-756-000-00-000-023-000-0000	340734	8,545.00
<b>Vendor:</b>	<b>135299</b>	<b>- CXTEC</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 8,545.00</b>
00053360	07/19/2021	C4235400004		CT52861	10-2620-610-000-00-000-000-0000	310939	86.18
00053360	07/19/2021	C4235300046		CT52667	10-2620-610-000-00-000-000-0000	310939	79.87
<b>Vendor:</b>	<b>141725</b>	<b>- THOMAS L DUNLAP LLC</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 166.05</b>
00053361	07/19/2021	C4235300044		2924360	10-2620-430-000-00-070-000-000-0000	311757	70.00
00053361	07/19/2021	C4235300045		2924360	50-3100-460-000-00-000-000-0000	350013	324.00
00053361	07/20/2021	C4236300006		2867267	10-2620-430-000-30-010-000-000-0000	310133	46.00 #
<b>Vendor:</b>	<b>141881</b>	<b>- J.C. EHRlich CO., INC.</b>			<b>Remit # 1</b>	<b>Check Date: 07/27/2021</b>	<b>Check Amount: 440.00</b>
00053362	07/20/2021	C4236600003		715872	10-0474-000-000-00-000-000-0000	110474	66,950.00
<b>Vendor:</b>	<b>142340</b>	<b>- EASTERN ALLIANCE INSURANCE GROUP</b>			<b>Check Date: 07/27/2021</b>	<b>Check Amount: 66,950.00</b>	
00053363	07/19/2021	C4235400005		R260623	10-2620-430-000-00-070-000-000-0000	311757	510.00
00053363	07/19/2021	C4235400006		R260625	10-2620-430-000-30-010-000-000-0000	310133	564.00
00053363	07/19/2021	C4235400007		R260784	10-2620-430-000-30-020-000-000-0000	310226	564.00
00053363	07/19/2021	C4235400008		R260624	10-2620-430-000-10-030-000-000-0000	310316	510.00

\* Denotes Non-Negotiable Transaction

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

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JERSEY SHORE AREA SCHOOL DIST

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# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053363	07/19/2021	C4235400009		R260821	10-2620-430-000-10-060-000-000-0000	310619	149.50
00053363	07/19/2021	C4235400010		R260783	10-2620-430-000-10-060-000-000-0000	310619	414.00
<b>Vendor: 142400 - EASTERN SECURITY SERVICES</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,711.50</b>
00053364	07/19/2021	C4235700008	21000835	E-39742	10-2620-610-000-10-040-000-000-0000	310424	585.00 #
<b>Vendor: 146940 - GEORGE ELY ASSOCIATES, INC.</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>585.00</b>
00053365	07/19/2021	L4236100003	22000117	0645607	10-2730-340-000-00-000-000-000-0000	311473	5,446.60
<b>Vendor: 149301 - ANGEL TRAX</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>5,446.60</b>
00053366	07/20/2021	L4236700003	22000076	2579334	10-1110-610-000-30-010-000-000-0000	310102	6,260.18
00053366	07/20/2021	L4236700004	22000076	2579932	10-1110-610-000-30-010-000-000-0000	310102	60.96
<b>Vendor: 151150 - FLINN SCIENTIFIC INC</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>6,321.14</b>
00053367	07/20/2021	C4236400002	21000728	890145F	10-2250-640-000-30-020-000-000-0000	310217	262.17 #
<b>Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>262.17</b>
00053368	07/21/2021	L4237400008	22000134	INV14639	10-2220-650-000-00-000-023-000-0000	311788	6,556.00
<b>Vendor: 151770 - FORECAST 5 ANALYTICS INC</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>6,556.00</b>
00053369	07/21/2021	C4237200013		S044835612.001	10-2220-650-000-00-000-023-000-0000	311788	651.56
<b>Vendor: 153250 - COOPER ELECTRIC COMPANY</b>					<b>Remit # 2 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>651.56</b>
00053370	07/19/2021	L4236100012	22000123	517846	10-1241-610-000-00-000-000-000-0000		72.93
<b>Vendor: 153860 - FUN and FUNCTION</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>72.93</b>
00053371	07/19/2021	C4236000009	22000158	9953877785	10-2620-610-000-10-060-000-000-0000	310622	81.40
<b>Vendor: 158000 - GRAINGER</b>					<b>Remit # 3 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>81.40</b>
00053372	07/19/2021	C4235700009	21000772	15212062921	10-2620-330-000-30-010-000-000-0000	310174	7,266.06 #
<b>Vendor: 160150 - H &amp; H SERVICE COMPANY INC</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>7,266.06</b>
00053373	07/20/2021	C4236300007		528	10-2620-430-000-10-060-000-000-0000	310619	800.00 #
<b>Vendor: 168125 - HONEY DIPPERS SEPTIC SERVICES</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>800.00</b>
00053374	07/19/2021	C4235300003		APRIL 2021	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	810.00 #
00053374	07/19/2021	C4235300004		MAY 2021	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	855.00 #
00053374	07/19/2021	C4235300005		JUNE 2021	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	405.00 #
<b>Vendor: 168550 - THE HORSHAM CLINIC</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,070.00</b>
00053375	07/19/2021	C4235300008		ICOMN0001889	10-2330-330-000-00-000-000-000-0000	311810	204.00 #
<b>Vendor: 171600 - INFOCON CORPORATION</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>204.00</b>
00053376	07/19/2021	C4235400011		38591	10-2620-430-000-30-010-000-000-0000	310133	902.00
00053376	07/19/2021	C4235400012		38591	10-2620-430-000-30-020-000-000-0000	310226	902.00
00053376	07/19/2021	C4235400013		38591	10-2620-430-000-10-030-000-000-0000	310316	892.00
00053376	07/19/2021	C4235400014		38591	10-2620-430-000-10-060-000-000-0000	310619	402.00

\* Denotes Non-Negotiable Transaction

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PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053376	07/19/2021	C4235400015		38591	10-2620-430-000-10-040-000-000-0000	310421	502.00
<b>Vendor: 171730 - INTEGRITEC INC.</b>							
00053377	07/19/2021	C4235400016		25804	10-2833-390-000-00-000-000-000-0000	310955	3,600.00
<b>Vendor: 172875 - INTERSTATE TAX SERVICE INC.</b>							
00053378	07/21/2021	L4237400014	22000145	INV204979	10-2220-650-000-00-000-023-000-0000	311788	397.53
00053378	07/21/2021	L4237400015	22000145	INV204979	10-2220-650-986-00-000-023-000-ESS2		397.53
<b>Vendor: 173730 - JAMF SOFTWARE, LLC</b>							
00053379	07/20/2021	C4236600002		186	10-1110-580-432-00-000-022-000-0000	343914-22	15,624.00
<b>Vendor: 174475 - JERSEY SHORE BOROUGH</b>							
00053380	07/20/2021	C4236600004		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	6,000.00
00053380	07/20/2021	C4236600005		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	21,624.00
00053380	07/20/2021	C4236600006		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	175.00
00053380	07/20/2021	C4236600007		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	175.00
00053380	07/20/2021	C4236600008		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	175.00
00053380	07/20/2021	C4236600009		6000956.00	10-2620-424-000-30-010-000-000-0000	310132	204.51
00053380	07/20/2021	C4236600010		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	324.56
00053380	07/20/2021	C4236600011		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	218.25
00053380	07/20/2021	C4236600012		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	2,392.69
00053380	07/20/2021	C4236600013		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	71.44
00053380	07/20/2021	C4236600014		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	80.90
00053380	07/20/2021	C4236600015		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	598.04
00053380	07/20/2021	C4236600016		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	440.70
00053380	07/20/2021	C4236600017		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	1,244.52
<b>Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY</b>							
00053381	07/19/2021	C4235300009		REIMBURSEMENT	10-1110-610-523-00-110-021-000-0000		80.90
00053381	07/19/2021	C4235300010		REIMBURSEMENT	10-1110-610-432-00-000-021-000-0000	343911-21	598.04
00053381	07/20/2021	C4236300008		CONFERENCE REIMB	10-2380-580-000-10-040-000-000-0000	310428	440.70
<b>Vendor: 176070 - ADRIENNE JOHNSTON</b>							
00053382	07/19/2021	C4235300011		52021120	10-2514-810-000-00-000-000-000-0000	310917	1,244.52
<b>Vendor: 177151 - KADES-MARGOLIS CORPORATION</b>							
00053383	07/19/2021	C4235300012		21	10-2620-430-000-30-010-000-000-0000	310133	514.24
00053383	07/19/2021	C4235400003		25	10-2620-430-000-30-010-000-000-0000	310133	80.90
00053383	07/19/2021	C4235400035		26	10-2620-430-000-30-010-000-000-0000	310133	71.44
<b>Vendor: 178000 - JERSEY SHORE AREA SCHOOL DIST</b>							
00053384	07/19/2021	C4235300013		52021120	10-2514-810-000-00-000-000-000-0000	310917	6,541.34
<b>Vendor: 178000 - JERSEY SHORE AREA SCHOOL DIST</b>							
00053385	07/19/2021	C4235300014		21	10-2620-430-000-30-010-000-000-0000	310133	63.74
00053385	07/19/2021	C4235300015		25	10-2620-430-000-30-010-000-000-0000	310133	785.42
00053385	07/19/2021	C4235300016		26	10-2620-430-000-30-010-000-000-0000	310133	40.00
<b>Vendor: 178000 - JERSEY SHORE AREA SCHOOL DIST</b>							
00053386	07/19/2021	C4235300017		52021120	10-2514-810-000-00-000-000-000-0000	310917	889.16
<b>Vendor: 178000 - JERSEY SHORE AREA SCHOOL DIST</b>							
00053387	07/19/2021	C4235300018		21	10-2620-430-000-30-010-000-000-0000	310133	40.00
00053387	07/19/2021	C4235300019		25	10-2620-430-000-30-010-000-000-0000	310133	40.00
00053387	07/19/2021	C4235300020		26	10-2620-430-000-30-010-000-000-0000	310133	40.00

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 179325 - DWIGHT A. DAUBERMAN</b>							
00053384	07/19/2021	C4235300002		JUNE 2021	10-1241-329-000-30-000-000-000-MDWS	341241-MDWS	4,570.00
							80.00 #
<b>Vendor: 179580 - KIDSPACE CORPORATION</b>							
00053385	07/20/2021	L4236700002	22000064	37272.00	10-1110-610-000-30-010-000-000-0000	310102	80.00
							223.44
<b>Vendor: 181800 - KURTZ BROTHERS</b>							
00053386	07/19/2021	L4236100014	22000011	25387.00	10-5800-610-000-00-000-000-000-SUSP	999999	223.44
							246.95
00053386	07/19/2021	L4236100015	22000021	27327.00	10-5800-610-000-00-000-000-000-SUSP	999999	547.20
00053386	07/19/2021	L4236100016	22000024	27323.00	10-5800-610-000-00-000-000-000-SUSP	999999	232.58
00053386	07/19/2021	L4236100017	22000028	27324.00	10-5800-610-000-00-000-000-000-SUSP	999999	502.68
00053386	07/19/2021	L4236100018	22000033	27326.00	10-5800-610-000-00-000-000-000-SUSP	999999	189.60
00053386	07/19/2021	L4236100019	22000044	27328.01	10-5800-610-000-00-000-000-000-SUSP	999999	322.71
00053386	07/19/2021	L4236100020	22000044	27328.00	10-5800-610-000-00-000-000-000-SUSP	999999	267.11
00053386	07/19/2021	L4236100021	22000053	27999.00	10-5800-610-000-00-000-000-000-SUSP	999999	60.00
<b>Vendor: 181801 - KURTZ BROTHERS</b>							
00053387	07/19/2021	L4236100023	22000002	37149	10-2620-610-000-00-000-000-000-0000	310939	2,368.83
							2,615.26
<b>Vendor: 182100 - L J C DISTRIBUTORS</b>							
00053388	07/20/2021	L4236700005	22000087	3383820721	10-1342-610-000-30-010-025-000-0000	312938	2,615.26
							1,432.41
<b>Vendor: 182300 - LAKESHORE LEARNING MATERIALS</b>							
00053389	07/19/2021	L4236100022	22000128	271358	10-2540-610-000-00-000-000-000-0000	310897	1,432.41
							616.38
<b>Vendor: 182425 - LAMINATOR.COM</b>							
00053390	07/21/2021	L4237400009	22000129	EES0004935	10-1110-650-000-10-030-023-000-0000	310388	616.38
00053390	07/21/2021	L4237400010	22000129	EES0004935	10-1110-650-000-10-040-023-000-0000	310480	3,504.83
00053390	07/21/2021	L4237400011	22000129	EES0004935	10-1110-650-000-10-060-023-000-0000	310665	8,762.14
00053390	07/21/2021	L4237400012	22000129	EES0004935	10-1110-650-000-30-010-023-000-0000	312124	3,504.83
00053390	07/21/2021	L4237400013	22000129	EES0004935	10-1110-650-000-30-020-023-000-0000	312216	10,514.56
							8,762.14
<b>Vendor: 182500 - LANCASTER LEBANON IU 13</b>							
00053391	07/19/2021	C4235300013		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	35,048.50
							91.84 #
<b>Vendor: 183870 - MARGARET LEEDY</b>							
00053392	07/19/2021	C4235400017		83306009	10-2620-610-000-30-020-000-000-0000	310228	91.84
							797.28
<b>Vendor: 184725 - LEZZER LUMBER CO</b>							
00053393	07/19/2021	C4235300014		000499	10-2310-549-000-00-000-000-000-0000	310825	797.28
00053393	07/19/2021	C4235300015		000499	10-3250-549-009-00-000-000-000-0000	329133	797.28
							75.80 #
<b>Vendor: 186200 - LOCK HAVEN EXPRESS</b>							
00053394	07/19/2021	L4236100024	22000083	IN0763274	10-2490-610-000-10-030-000-000-0000	360401	221.12 #
							296.92
							192.35

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053394	07/19/2021	L4236100025	22000081	IN0763269	10-2490-610-000-10-040-000-000-0000	360402	333.17
<b>Vendor: 189500 - WILLIAM V MACGILL &amp; CO</b>							
00053395	07/19/2021	C4235300016		ENGL 514	Remit # 1 Check Date: 07/27/2021	Check Amount:	525.52
					10-2270-240-000-00-000-000-000-0000	310811	1,232.00 #
<b>Vendor: 190400 - JACOB MANEVAL</b>							
00053396	07/20/2021	C4236300009		13530550	Check Date: 07/27/2021	Check Amount:	1,232.00
					10-2350-330-000-00-000-000-000-0000	310835	22.50 #
<b>Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN &amp; GOGGIN</b>							
00053397	07/19/2021	C4235300017		108353	Remit # 1 Check Date: 07/27/2021	Check Amount:	22.50
					10-2350-330-000-00-000-000-000-0000	310835	7,977.00 #
00053397	07/19/2021	C4235300018		112075	10-2350-330-000-00-000-000-000-0000	310835	8,707.00 #
00053397	07/19/2021	C4235300019		112078	10-2350-330-000-00-000-000-000-0000	310835	6,683.80 #
00053397	07/19/2021	C4235300020		115870	10-2350-330-000-00-000-000-000-0000	310835	435.00 #
<b>Vendor: 192700 - MCCORMICK LAW FIRM</b>							
00053398	07/20/2021	C4236300010		570398-7972	Remit # 1 Check Date: 07/27/2021	Check Amount:	23,802.80
					10-2620-531-000-00-000-000-000-0000	311510	39.51 #
00053398	07/20/2021	C4236300011		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	91.09 #
00053398	07/20/2021	C4236300012		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	75.93 #
00053398	07/20/2021	C4236300013		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	60.74 #
00053398	07/20/2021	C4236300014		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	45.56 #
00053398	07/20/2021	C4236300015		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	15.19 #
00053398	07/20/2021	C4236300016		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	15.19 #
<b>Vendor: 193200 - MCI COMM SERVICE</b>							
00053399	07/20/2021	C4236600018		EDIM 518	Check Date: 07/27/2021	Check Amount:	343.21
					10-2270-240-000-00-000-000-000-0000	310811	1,548.00
00053399	07/20/2021	C4236600019		EDIM 517	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
00053399	07/20/2021	C4236600020		EDIM 513	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
<b>Vendor: 193300 - JENNIFER MCKEE</b>							
00053400	07/19/2021	C4235300006		083805-1	Check Date: 07/27/2021	Check Amount:	4,644.00
					10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	938.00 #
<b>Vendor: 193700 - THE MEADOWS PSYCHIATRIC CENTER</b>							
00053401	07/19/2021	C4235500015	21000141	2382767	Remit # 1 Check Date: 07/27/2021	Check Amount:	938.00
					10-2620-610-000-00-070-000-000-0000	311758	6.45 #
00053401	07/19/2021	C4235500023	21000858	2382394	10-2620-610-000-30-010-000-000-0000	310135	8,232.00 #
<b>Vendor: 194200 - MEIER SUPPLY CO., INC</b>							
00053402	07/19/2021	C4235300021		812978	Remit # 1 Check Date: 07/27/2021	Check Amount:	8,238.45
					10-2620-610-000-00-070-000-000-0000	311758	84.95 #
<b>Vendor: 195859 - R E MICHEL COMPANY, LLC</b>							
00053403	07/20/2021	C4236300003		MILEAGE	Check Date: 07/27/2021	Check Amount:	84.95
					10-1110-581-000-00-000-000-000-0000	310740M	22.96 #
<b>Vendor: 196280 - ANDREA BOWERS</b>							
00053404	07/19/2021	C4235400018		403	Remit # 2 Check Date: 07/27/2021	Check Amount:	22.96
					10-2620-522-000-00-000-000-000-0000	310935	10,358.00

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053404	07/19/2021	C4235400019		403	10-2620-521-000-000-000-0000	310934	8,572.00
00053404	07/19/2021	C4235400020		403	10-2620-521-000-000-000-0000	310934	16,312.00
00053404	07/19/2021	C4235400021		403	10-2310-523-000-000-000-0000	310823	8,296.00
00053404	07/19/2021	C4235400022		403	10-2310-523-000-000-000-0000	310823	12,457.00
00053404	07/19/2021	C4235400023		403	10-2620-521-000-000-000-0000	310934	72,288.00
00053404	07/19/2021	C4235400024		403	10-2310-523-000-000-000-0000	310823	12,574.00
<b>Vendor: 200400 - R R MOTTER AGENCY</b>							
00053405	07/19/2021	C4235400025		19062	10-2620-430-000-30-010-000-0000	310133	160.00
00053405	07/19/2021	C4235400026		19062	10-2620-430-000-10-040-000-0000	310421	80.00
00053405	07/19/2021	C4235400027		19062	10-2620-430-000-30-020-000-0000	310226	80.00
<b>Vendor: 201763 - NAGLE ELEVATOR INSPECTION &amp; TESTING</b>							
00053406	07/19/2021	C4235500016	21000837	056122	10-2620-610-000-000-000-0000	310939	320.00
00053406	07/19/2021	C4235500017	21000837	056278	10-2620-610-000-10-030-000-0000	310319	48.15 #
00053406	07/19/2021	C4235500018	21000837	056667	10-2620-610-000-00-070-000-0000	311758	98.58 #
00053406	07/19/2021	C4235500019	21000837	056759	10-2620-610-000-00-000-000-0000	310939	48.85 #
00053406	07/19/2021	C4235500020	21000837	099428	10-2620-610-000-00-000-000-0000	310939	52.04 #
00053406	07/19/2021	C4235500021	21000724	099428	10-2620-610-000-00-000-000-0000	310939	181.33 #
00053406	07/19/2021	C4236000010	22000162	059336	10-2620-610-000-30-020-000-0000	310228	1.16 #
<b>Vendor: 201785 - TONER AUTO PARTS, INC.</b>							
00053407	07/19/2021	C4235700010	21000840	94694	10-1110-610-000-30-010-000-0000	310102	85.57
00053407	07/19/2021	L4236100026	22000091	101816	10-1110-610-000-30-010-000-0000	310102	515.68
<b>Vendor: 201800 - NASCO</b>							
00053408	07/20/2021	C4236600021		63163	Remit # 1 Check Date: 07/27/2021	Check Amount:	535.41 #
<b>Vendor: 203775 - NAVIGATE360, LLC</b>							
00053409	07/19/2021	C4235300022		1540103	10-2271-580-000-00-000-000-0000	313739C	1,023.88
<b>Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.</b>							
00053410	07/19/2021	L4236100027	22000118	2021010	Remit # 1 Check Date: 07/27/2021	Check Amount:	1,559.29
<b>Vendor: 207054 - ORBIT SOFTWARE, INC.</b>							
00053411	07/20/2021	C4236600022			10-2620-430-000-00-070-000-0000	311757	1,985.00
<b>Vendor: 207480 - PACTA</b>							
00053412	07/20/2021	C4236600023		24666	10-2730-340-000-00-000-023-000-0000	343999	240.00 #
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600024		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	240.00
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 4 Check Date: 07/27/2021	Check Amount:	3,632.50
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	175.00
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	175.00
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	142.00
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 4 Check Date: 07/27/2021	Check Amount:	142.00
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	114.29
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							
00053413	07/20/2021	C4236600025		JULY 21 -JUNE 22	Remit # 1 Check Date: 07/27/2021	Check Amount:	114.29
<b>Vendor: 207710 - PMEA ALL STATE FESTIVAL</b>							

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053413	07/20/2021	C4236600026		JULY 21 - JUNE 22	10-2511-810-000-000-000-0000	360354	114.26
00053413	07/20/2021	C4236600027		JULY 21 - JUNE 22	10-2515-810-000-000-000-0000	360353	114.29
00053413	07/20/2021	C4236600028		JULY 21 - JUNE 22	10-2514-810-000-000-000-0000	310917	114.29
00053413	07/20/2021	C4236600029		JULY 21 - JUNE 22	10-2360-810-000-000-000-0000	310848	114.29
00053413	07/20/2021	C4236600030		JULY 21 - JUNE 22	10-2620-810-000-000-000-0000	311062	114.29
<b>Vendor: 208900 - PASBO</b>					<b>Remit # 2 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>800.00</b>
00053414	07/19/2021	C4235400030		17JERSEYSD-21-7	10-2360-810-000-000-000-0000	310848	50.00
<b>Vendor: 210175 - PENNSYLVANIA STATE UNIVERSITY</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>50.00</b>
00053415	07/19/2021	L4236100029	22000001	S1446986.001	50-3100-610-000-000-000-0000	350015	40.50
<b>Vendor: 210750 - PENNSYLVANIA PAPER &amp; SUPPLY COMPANY</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>40.50</b>
00053416	07/19/2021	C4235400028		911257	10-2620-610-000-000-000-0000	310939	35.03
<b>Vendor: 210850 - PA ONE CALL SYSTEM INC</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>35.03</b>
00053417	07/20/2021	C4236600031		02357	10-2380-810-000-30-020-000-0000	310247	595.00
<b>Vendor: 210860 - PA PRINCIPALS ASSOCIATION</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>595.00</b>
00053418	07/21/2021	C4237200014		JULY 2021	10-0462-214-000-000-000-0000	110462-214	534.82
00053418	07/21/2021	C4237200015		AUGUST 2021	10-0462-214-000-000-000-0000	110462-214	534.82
<b>Vendor: 210900 - CM-REGENT, LLC</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,069.64</b>
00053419	07/20/2021	C4236600032		JERS000283	10-2360-810-000-000-000-0000	310848	13,488.28
00053419	07/20/2021	C4236600033		INV-48997-V1H5Q4	10-2310-348-000-000-000-023-000-0000		9,000.00
<b>Vendor: 210900 - PA SCHOOL BOARD ASSOC</b>					<b>Remit # 2 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>22,488.28</b>
00053420	07/19/2021	L4236100030	22000010	5134079550	10-2150-610-000-10-000-000-0000	340205	1,080.00
<b>Vendor: 212350 - SONOVA USA, INC.</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,080.00</b>
00053421	07/19/2021	C4235400029		18187	10-2620-430-000-000-000-0000	310932	867.73
<b>Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>867.73</b>
00053422	07/19/2021	L4236100031	22000005	S1428106.001	10-3250-610-000-000-000-000-SOCB	345013	5.39
00053422	07/19/2021	L4236100032	22000014	S1429238.002	10-5800-610-000-000-000-000-SUSP	999999	170.55
00053422	07/19/2021	L4236100033	22000027	S1428710.001	10-5800-610-000-000-000-000-SUSP	999999	45.00
00053422	07/19/2021	L4236100034	22000032	S1428524.001	10-5800-610-000-000-000-000-SUSP	999999	40.65
00053422	07/19/2021	L4236100035	22000037	S1428582.001	10-5800-610-000-000-000-000-SUSP	999999	432.80
00053422	07/19/2021	L4236100036	22000043	S1428581.001	10-5800-610-000-000-000-000-SUSP	999999	809.08
00053422	07/19/2021	L4236100037	22000112	S1431271.001	10-3250-610-000-000-000-000-BASE	610BASE	28.36
00053422	07/19/2021	L4236100038	22000112	S1431271.001	10-3250-610-000-000-000-000-SOCB	345013	29.24
<b>Vendor: 216376 - PYRAMID SCHOOL PRODUCTS</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,561.07</b>
00053423	07/19/2021	C4235300024		114071	10-2271-580-000-10-040-000-0000	313734C	30.00 #

\* Denotes Non-Negotiable Transaction



# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00053423	07/19/2021	C4235300025		114071	10-2380-580-000-10-040-000-000-0000	310428	30.00 #
<b>Vendor: 216475 - QBS, LLC</b>							
00053424	07/20/2021	C4236600034		N8919170	10-2540-532-000-00-000-000-000-0000	340721	60.00
<b>Vendor: 216490 - QUADIENT LEASING USA, INC.</b>							
00053425	07/19/2021	C4235300026		63421	10-2620-430-000-30-010-000-000-0000	310133	516.87
00053425	07/19/2021	C4235400031		117321	10-2620-430-000-10-030-000-000-0000	310316	516.87
<b>Vendor: 216500 - QUALITY AIR MECHANICAL, INC.</b>							
00053426	07/21/2021	L4237400002	22000130	INV5207063	10-1110-348-000-00-000-023-000-0000	310702	1,250.00
00053426	07/21/2021	L4237400003	22000130	INV5207063	10-1110-348-000-10-030-023-000-0000	310386	3,800.55
00053426	07/21/2021	L4237400004	22000130	INV5207063	10-1110-348-000-10-040-023-000-0000	310484	8,867.95
00053426	07/21/2021	L4237400005	22000130	INV5207063	10-1110-348-000-10-060-023-000-0000	310663	3,800.55
00053426	07/21/2021	L4237400006	22000130	INV5207063	10-1110-348-000-30-010-023-000-0000	312122	2,533.70
00053426	07/21/2021	L4237400007	22000130	INV5207063	10-1110-348-000-30-020-023-000-0000	312214	6,334.67
<b>Vendor: 218425 - RENAISSANCE LEARNING INC</b>							
00053427	07/20/2021	C4236400003	21000845	4026361897	Remit # 1 10-1110-640-000-30-010-000-000-0000	310103	26,587.42
00053427	07/20/2021	C4236400004	21000845	7027559846	10-1110-640-000-30-010-000-000-0000	310103	3,748.58 #
<b>Vendor: 223300 - SAVVAS LEARNING COMPANY LLC</b>							
00053428	07/20/2021	C4236300018		24322	Remit # 1 10-1211-610-000-30-020-000-000-0000	360504	637.35 #
<b>Vendor: 224050 - SCHERER APPLIANCES, LLC</b>							
00053429	07/19/2021	C4235700011	21000842	39017262	Check Date: 07/27/2021	Check Amount:	399.00
00053429	07/19/2021	C4235700012	21000842	39017263	10-1110-610-411-10-110-021-000-0000	343980-21	899.00 #
00053429	07/19/2021	C4235700013	21000842	39017260	10-1110-610-411-10-110-021-000-0000	343980-21	22.00 #
00053429	07/19/2021	C4235700014	21000842	39017261	10-1110-610-411-10-110-021-000-0000	343980-21	78.50 #
<b>Vendor: 224075 - SCHOLASTIC INC.</b>							
00053430	07/21/2021	L4237400001	22000178	INV-84853	Remit # 4 10-2620-430-000-00-000-000-0000	310932	437.50 #
<b>Vendor: 224250 - DUDE SOLUTIONS, INC.</b>							
00053431	07/19/2021	C4235400032		1268-9	Check Date: 07/27/2021	Check Amount:	1,437.00
00053431	07/19/2021	C4235400033		1071-7	10-2620-610-000-00-070-000-000-0000	311758	3,535.27
<b>Vendor: 227300 - SHERWIN-WILLIAMS</b>							
00053432	07/19/2021	C4235700015	21000844	3078681	Check Date: 07/27/2021	Check Amount:	229.16
00053432	07/19/2021	C4235700016	21000844	30768688	10-3210-430-000-30-010-000-000-0000	310138	149.75
00053432	07/19/2021	C4235700017	21000844	3078691	10-3210-430-000-30-010-000-000-0000	310138	378.91
<b>Vendor: 228700 - ROBERT M SIDES</b>							
00053433	07/19/2021	C4235700018	21000201	210708	Remit # 1 10-2620-610-000-10-040-000-000-0000	310424	300.00 #
<b>Vendor: 228700 - ROBERT M SIDES</b>							
00053433	07/19/2021	C4235700018	21000201	210708	10-2620-610-000-10-040-000-000-0000	310424	49.00 #
<b>Vendor: 228700 - ROBERT M SIDES</b>							
00053433	07/19/2021	C4235700018	21000201	210708	10-2620-610-000-10-040-000-000-0000	310424	191.25 #
<b>Vendor: 228700 - ROBERT M SIDES</b>							
00053433	07/19/2021	C4235700018	21000201	210708	10-2620-610-000-10-040-000-000-0000	310424	540.25
<b>Vendor: 228700 - ROBERT M SIDES</b>							
00053433	07/19/2021	C4235700018	21000201	210708	10-2620-610-000-10-040-000-000-0000	310424	1,775.00 #

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

d - Direct Deposit

C - Credit Card Payment

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JERSEY SHORE AREA SCHOOL DIST

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 228750 - SIGNS PLUS</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,775.00</b>
00053434	07/19/2021	L4236100041	22000125	85804	10-2540-610-000-000-000-0000	310897	1,394.50
<b>Vendor: 234717 - THE SUPPLIES SHOPS</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,394.50</b>
00053435	07/19/2021	C4235300028		656506	10-2310-549-000-000-000-0000	310825	104.15 #
00053435	07/19/2021	C4235300029		656095	10-2832-549-000-000-000-0000	310956	2,226.73 #
00053435	07/19/2021	C4235300030		656095	10-3250-549-009-000-000-0000	329133	351.68 #
<b>Vendor: 235050 - SUN-GAZETTE COMPANY</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,682.56</b>
00053436	07/19/2021	L4236100042	22000101	R2611830	10-1211-610-000-30-010-000-0000	360502	111.22
<b>Vendor: 235972 - THAT FISH PLACE - THAT PET PLACE</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>111.22</b>
00053437	07/19/2021	C4235700020	21000246	109324	10-0171-000-000-000-000-0000	110171	2,191.50 #
<b>Vendor: 236699 - T.L.C. FUELS INC.</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,191.50</b>
00053438	07/20/2021	L4236700001	22000061	74645848	10-1110-640-000-30-010-000-0000	310103	8,615.75
<b>Vendor: 239285 - CENGAGE LEARNING INC</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>8,615.75</b>
00053439	07/19/2021	C4235300031		S201206	10-2620-430-000-10-060-000-0000	310619	1,060.14 #
<b>Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,060.14</b>
00053440	07/19/2021	C4235300032		INV295300	10-2540-442-000-000-000-0000	311024	2,566.09 #
00053440	07/19/2021	C4235300033		INV296501	10-2120-442-000-30-010-000-0000	310766	31.25 #
<b>Vendor: 240175 - TOPP COPY PRODUCTS</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,597.34</b>
00053441	07/19/2021	C4235300034		27334	10-2620-424-000-00-070-000-0000	311911	58.30 #
<b>Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>58.30</b>
00053442	07/19/2021	L4236100043	22000095	408111	10-1110-610-000-30-010-000-0000	310102	145.89
<b>Vendor: 241335 - 2 XL CORPORATION</b>					<b>Remit # 1 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>145.89</b>
00053443	07/19/2021	C4236000011		POSTAGE	10-2540-532-000-00-000-000-0000	340721	2,000.00
<b>Vendor: 242305 - U S POSTAL SERVICE</b>					<b>Remit # 4 Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00053444	07/20/2021	C4236300019		SUTWH-000808	10-1260-330-000-10-000-000-0000	340165	867.20 #
00053444	07/20/2021	C4236300020		SUTWH-000808	10-1260-330-000-30-000-000-0000	340166	381.00 #
00053444	07/20/2021	C4236300021		SUTWH-000815	10-1260-330-000-10-000-000-0000	340165	121.00 #
<b>Vendor: 243307 - UPMC</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>1,369.20</b>
00053445	07/19/2021	C4235300035		IN05456	10-2620-610-000-10-030-000-0000	310319	26.07 #
<b>Vendor: 245300 - CH WALTZ SONS INC</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>26.07</b>
00053446	07/19/2021	L4236100044	22000120	3602760201	10-1211-610-000-30-010-000-0000	360502	195.45
<b>Vendor: 246650 - WAYFAIR PROFESSIONAL</b>					<b>Check Date: 07/27/2021</b>	<b>Check Amount:</b>	<b>195.45</b>
00053447	07/19/2021	C4235300036		209601	10-2620-411-000-00-000-000-0000	311955	76.12 #

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/27/2021 To 07/27/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
<b>Vendor: 246690 - WAYNE TOWNSHIP LANDFILL</b>							
00053448	07/19/2021	C4235300037		JERSCHSCH2106	Remit # 1 Check Date: 07/27/2021	Check Amount:	76.12
					10-2620-610-000-000-000-0000	310939	85.00 #
00053448	07/19/2021	C4235300038		JERSCHSCH2106	Remit # 1 Check Date: 07/27/2021	Check Amount:	76.50 #
					10-2620-610-000-30-010-000-0000	310135	
00053448	07/19/2021	C4235300039		JERSCHSCH2106	Remit # 1 Check Date: 07/27/2021	Check Amount:	348.50 #
					10-1380-610-000-30-010-025-000-0000	312978	
<b>Vendor: 247500 - WELD TEC SERVICE &amp; SALES</b>							
00053449	07/19/2021	C4235300040		2100000075	Remit # 1 Check Date: 07/27/2021	Check Amount:	510.00
					10-1500-323-411-10-110-021-000-0000		5,160.00 #
<b>Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT</b>							
00053450	07/19/2021	C4235300041		946	Remit # 1 Check Date: 07/27/2021	Check Amount:	5,160.00
					10-1290-513-000-10-000-000-EXSY 310712		324.42 #
00053450	07/19/2021	C4235300042		947	Remit # 1 Check Date: 07/27/2021	Check Amount:	2,357.04 #
					10-1290-513-000-10-000-000-EXSY 310712		556.43
00053450	07/19/2021	C4235300043		947	Remit # 1 Check Date: 07/27/2021	Check Amount:	10,486.08
					10-2730-390-000-00-000-000-0000 343942		
00053450	07/19/2021	C4235400034		941	Remit # 1 Check Date: 07/27/2021	Check Amount:	86,293.42
					10-1110-513-432-00-000-022-000-0000 343940-22		
00053450	07/21/2021	C4237200010		JULY 2021	Remit # 1 Check Date: 07/27/2021	Check Amount:	10,863.42
					10-2720-513-000-00-000-000-0000 310954		
00053450	07/21/2021	C4237200011		JULY 2021	Remit # 1 Check Date: 07/27/2021	Check Amount:	-196.86
					10-2750-513-000-00-000-000-0000 311192		
00053450	07/21/2021	C4237200012		JULY 2021	Remit # 1 Check Date: 07/27/2021	Check Amount:	110,683.95
					10-0153-000-000-00-000-000-WNDK 110153W		114.69 #
<b>Vendor: 250840 - WINDECKER ENTERPRISES, INC.</b>							
00053451	07/19/2021	C4235500022		JUNE 2021	Remit # 1 Check Date: 07/27/2021	Check Amount:	114.69
					10-2620-424-000-30-010-000-0000 310132		
<b>Vendor: 252300 - WOOL'S HARDWARE</b>							
00053452	07/19/2021	L4236100028	22000079	395511	Check Date: 07/27/2021	Check Amount:	849.50
					10-1380-610-000-30-010-025-000-0000 312978		
<b>Vendor: 300810 - PAXTON PATTERSON</b>							
00053453	07/19/2021	C4235300027		MILEAGE	Remit # 1 Check Date: 07/27/2021	Check Amount:	6.94 #
					10-2130-581-000-00-000-000-0000 310792M		
00053453	07/20/2021	C4236300017		MILEAGE	Remit # 1 Check Date: 07/27/2021	Check Amount:	57.40 #
					10-2130-581-000-00-000-000-0000 310792M		
00053453	07/20/2021	C4236600035		MILEAGE	Remit # 1 Check Date: 07/27/2021	Check Amount:	18.26
					10-2130-581-000-00-000-000-0000 310792M		
<b>Vendor: 400939 - KEVIN RICHARDS</b>							
00053454	07/19/2021	L4236100002	22000103	5068351	Check Date: 07/27/2021	Check Amount:	82.60
					10-3250-610-000-00-000-000-0000 329044		335.06
<b>Vendor: 402192 - ALERT SERVICES</b>							
					Check Date: 07/27/2021	Check Amount:	335.06
<b>10-GENERAL FUND</b>							625,549.51
<b>50-FOOD SERVICE FUND</b>							396.70
<b>Grand Total Manual Checks :</b>							0.00
<b>Grand Total Regular Checks :</b>							625,946.21
<b>Grand Total Direct Deposits:</b>							0.00
<b>Grand Total Credit Card Payments:</b>							0.00
<b>Grand Total All Checks :</b>							625,946.21

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

MUNICIPALITY OF MUNCY - GENERAL FUND - From 06/01/2021 To 06/30/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01420	06/04/2021	M4225000004			78-0479-000-000-000-000-069-0000	178479 HSA	6,582.74
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01421	06/04/2021	M4225000005			78-0479-000-000-000-000-046-0000	178479DR	1,840.48
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT01423	06/04/2021	M4225000008		INV245079	10-1110-329-000-30-000-000-000-0000	310705-4	933.80
*EFT01423	06/04/2021	M4225000009		INV245079	10-1110-329-000-00-000-000-000-0000	310700-4	4,535.60
*EFT01423	06/04/2021	M4225000010		INV245079	10-1110-329-000-10-000-000-000-0000	310704-4	1,734.20
*EFT01423	06/04/2021	M4225000011		INV245079	10-1110-329-000-30-000-000-000-0000	310705-4	1,334.00
*EFT01423	06/04/2021	M4225000012		INV245079	10-1342-329-000-30-000-000-000-0000	312994-4	133.40
*EFT01423	06/04/2021	M4225000013		INV245079	10-1211-329-000-10-000-000-000-0000	340321-4	133.40
*EFT01423	06/04/2021	M4225000014		INV245079	10-1211-329-000-30-000-000-000-0000	340322-4	266.80
*EFT01423	06/04/2021	M4225000015		INV245079	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
*EFT01423	06/04/2021	M4225000016		INV245081	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01423	06/04/2021	M4225000017		INV245080	10-2380-599-000-30-000-000-000-0000	311000-4	87.09
*EFT01423	06/04/2021	M4225000018		INV245082	10-2620-413-000-00-000-000-000-0000	310919-4	769.53
*EFT01423	06/04/2021	M4225000019		INV245083	10-1290-599-000-00-000-000-000-0000	310900-4	323.19
*EFT01423	06/04/2021	M4225000020		INV245083	10-1211-599-000-10-000-000-000-0000	340311-4	161.60
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01427	06/07/2021	M4225000028		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	39.30
*EFT01427	06/07/2021	M4225000029		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	867.37
<b>Vendor: 243970 - VERIZON</b>							
*EFT01428	06/07/2021	M4225000030		464490	Remit # 2 Check Date: 06/07/2021	Check Amount:	906.67
<b>Vendor: 237725 - TELESYSTEM</b>							
*EFT01429	06/07/2021	M4225000031		444098651	10-2620-531-986-00-000-021-000-0000	310766	461.66
<b>Vendor: 242575 - US BANK EQUIPMENT FINANCE</b>							
*EFT01430	06/07/2021	M4225000032		411006713647	10-2620-621-000-10-030-000-000-0000	310375	132.69
*EFT01430	06/07/2021	M4225000033		411006774250	10-2620-621-000-10-060-000-000-0000	310657	132.69
*EFT01430	06/07/2021	M4225000034		411006774003	10-2620-621-000-00-070-000-000-0000	310962	648.57
*EFT01430	06/07/2021	M4225000035		411006713795	10-2620-621-000-30-010-000-000-0000	312158	935.83
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							
*EFT01431	06/07/2021	M4225000036		9880664641	10-2620-531-000-00-070-000-000-0000	311756	743.10
*EFT01431	06/07/2021	M4225000037		9880664641	10-2620-531-000-30-010-000-000-0000	310134	1,907.39
*EFT01431	06/07/2021	M4225000038		9880664641	10-2620-531-000-30-020-000-000-0000	310227	4,234.89
*EFT01431	06/07/2021	M4225000039		9880664641	10-2620-531-000-10-040-000-000-0000	310422	1,364.24

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01431	06/07/2021	M4225000040		9880664641	10-2620-531-000-10-060-000-000-0000	310620	97.73
*EFT01431	06/07/2021	M4225000041		9880664641	10-2620-531-000-10-030-000-000-0000	310317	149.52
*EFT01431	06/07/2021	M4225000042		9880664641	10-3250-531-009-00-000-000-000-0000	329137	196.64
*EFT01431	06/07/2021	M4225000043		9880664641	10-2130-531-000-00-000-000-000-0000	311264	91.82
*EFT01431	06/07/2021	M4225000044		9880664641	10-1290-531-000-00-000-000-000-0000	340061	51.81
*EFT01431	06/07/2021	M4225000045		9880664641	10-2220-650-986-00-000-000-000-0000		200.18
*EFT01431	06/07/2021	M4225000046		9880664641	10-2220-650-986-00-000-000-000-0000		400.18
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01432	06/07/2021	M4225000047		05120-58007	Remit # 1 Check Date: 06/07/2021	Check Amount:	<b>3,567.01</b>
*EFT01432	06/07/2021	M4225000048		34774-31005	10-2620-422-000-10-030-000-000-0000	310313	2,475.40
*EFT01432	06/07/2021	M4225000049		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	33.15
*EFT01432	06/07/2021	M4225000050		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	9,664.55
*EFT01432	06/07/2021	M4225000051		39160-57007	10-2620-422-000-30-010-000-000-0000	310131	55.29
*EFT01432	06/07/2021	M4225000052		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	113.04
*EFT01432	06/07/2021	M4225000053		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	31.12
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01435	06/25/2021	M4225000058		0001348700-IN	Remit # 4 Check Date: 06/07/2021	Check Amount:	<b>14,177.22</b>
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01437	06/14/2021	M4225000060		75230-67000	Check Date: 06/25/2021	Check Amount:	<b>333.50</b>
*EFT01437	06/14/2021	M4225000061		36220-67004	10-2620-422-000-10-040-000-000-0000	310418	4,510.78
*EFT01437	06/14/2021	M4225000062		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	328.33
*EFT01437	06/14/2021	M4225000063		39220-67028	10-2620-422-000-00-070-000-000-0000	311785	1,313.32
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01438	06/14/2021	M4225000064		9880906440	Remit # 2 Check Date: 06/14/2021	Check Amount:	<b>6,296.64</b>
<b>Vendor: 243975 - VERIZON WIRELESS</b>							
*EFT01439	06/14/2021	M4225000065		71863462	10-2220-650-986-00-000-000-000-0000		525.70
*EFT01439	06/14/2021	M4225000066		71863462	Remit # 1 Check Date: 06/14/2021	Check Amount:	<b>525.70</b>
*EFT01439	06/14/2021	M4225000067		71863462	10-2620-531-000-00-070-000-000-0000	311756	288.08
*EFT01439	06/14/2021	M4225000068		71863462	10-2620-531-000-30-010-000-000-0000	310134	240.08
*EFT01439	06/14/2021	M4225000069		71863462	10-2620-531-000-10-060-000-000-0000	310620	192.06
*EFT01439	06/14/2021	M4225000070		71863462	10-2620-531-000-10-030-000-000-0000	310317	144.05
*EFT01439	06/14/2021	M4225000071		91500277382105	10-2620-531-000-00-070-000-000-0000	311756	48.02
*EFT01439	06/14/2021	M4225000072		91500277382105	10-2620-531-000-30-010-000-000-0000	310134	48.02
*EFT01439	06/14/2021	M4225000073		91500277382105	10-2620-531-000-30-020-000-000-0000	310227	193.69
							5.74
							0.24

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

07/08/2021 02:37:04 PM

JERSEY SHORE AREA SCHOOL DIST

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# Fund Accounting Check Register

MUNICIPAL - GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01439	06/14/2021	M4225000074		91500277382105	10-2620-531-000-10-040-000-000-0000	310422	3.84
<b>Vendor: 243970 - VERIZON</b>							
*EFT01440	06/15/2021	M4225000075			Remit # 2 Check Date: 06/14/2021	Check Amount:	1,163.82
<b>Vendor: 200800 - MUNICIPAL &amp; SCHOOL INCOME TAX</b>							
*EFT01441	06/15/2021	M4225000076		BE004474520C	10-0462-212-000-00-000-000-0000	178478LOC	28,033.55
*EFT01441	06/15/2021	M4225000077		BE004474520C	Remit # 1 Check Date: 06/15/2021	Check Amount:	28,033.55
*EFT01441	06/15/2021	M4225000078		BE004474520C	10-0462-212-000-00-000-000-0000	110462-212	7,501.09
					10-0462-212-000-00-000-000-0000	150462-212	179.31
					10-0462-212-000-00-000-000-0000	110462-212R	278.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01442	06/15/2021	M4225000079		HS12486982	Remit # 2 Check Date: 06/15/2021	Check Amount:	7,958.40
*EFT01442	06/15/2021	M4225000080		HS12486983	10-2620-621-000-10-030-000-000-0000	310375	177.51
*EFT01442	06/15/2021	M4225000081		HS12486984	10-2620-621-000-10-060-000-000-0000	310657	322.09
*EFT01442	06/15/2021	M4225000082		HS12486985	10-2620-621-000-30-020-000-000-0000	310229	440.42
*EFT01442	06/15/2021	M4225000083		HS12486986	10-2620-621-000-30-010-000-000-0000	312158	803.90
					10-2620-621-000-00-070-000-000-0000	310962	268.27
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							
*EFT01444	06/18/2021	M4225000086			Check Date: 06/15/2021	Check Amount:	2,012.19
<b>Vendor: 148125 - EXPERTPAY</b>							
*EFT01447	06/16/2021	M4225000091		INV247126	78-0479-000-00-000-000-046-0000	178479DR	367.00
*EFT01447	06/16/2021	M4225000092		INV247126	Check Date: 06/18/2021	Check Amount:	367.00
*EFT01447	06/16/2021	M4225000093		INV247126	10-1110-329-000-30-000-000-000-0000	310705-4	933.80
*EFT01447	06/16/2021	M4225000094		INV247126	10-1110-329-000-00-000-000-0000	310700-4	3,134.90
*EFT01447	06/16/2021	M4225000095		INV247126	10-1110-329-000-10-000-000-000-0000	310704-4	1,334.00
*EFT01447	06/16/2021	M4225000096		INV247126	10-1110-329-000-30-000-000-000-0000	310705-4	400.20
*EFT01447	06/16/2021	M4225000097		INV247126	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
*EFT01447	06/16/2021	M4225000098		INV247007	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
*EFT01447	06/16/2021	M4225000099		INV247008	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
*EFT01447	06/16/2021	M4225000100		INV247129	10-1110-329-000-10-000-000-000-0000	310704-4	233.45
*EFT01447	06/16/2021	M4225000101		INV247130	10-2620-413-000-00-000-000-0000	310919-4	8.98
*EFT01447	06/16/2021	M4225000102		INV247130	10-2620-413-000-00-000-000-0000	310919-4	702.71
*EFT01447	06/16/2021	M4225000103		INV247128	10-1290-599-000-00-000-000-0000	310900-4	307.20
*EFT01447	06/16/2021	M4225000104		INV247127	10-1241-599-000-30-000-000-000-0000	340316-4	79.61
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01450	06/17/2021	M4225000110		INV248380	Check Date: 06/16/2021	Check Amount:	7,887.69
*EFT01450	06/17/2021	M4225000111		INV248379	10-2620-413-000-00-000-000-0000	310919-4	567.48
					10-1110-329-000-10-000-000-000-0000	310704-4	116.73
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
					Check Date: 06/17/2021	Check Amount:	684.21

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01451	06/18/2021	M4225000112			78-0479-000-000-000-000-069-0000	178479 HSA	5,322.74
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							<b>5,322.74</b>
*EFT01453	06/21/2021	M4225000114		72835854	10-2540-442-000-000-000-000-0000	311024	927.00
<b>Vendor: 135828 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</b>							<b>927.00</b>
*EFT01454	06/21/2021	M4225000115		2646646	10-2540-442-000-000-000-000-0000	311024	601.07
*EFT01454	06/21/2021	M4225000116		2646646	10-1110-442-000-30-010-000-000-0000	312110	901.52
*EFT01454	06/21/2021	M4225000117		2646646	10-1110-442-000-30-020-000-000-0000	310242	901.52
*EFT01454	06/21/2021	M4225000118		2646646	10-1110-442-000-10-040-000-000-0000	310402	901.52
*EFT01454	06/21/2021	M4225000119		2646646	10-1110-442-000-10-030-000-000-0000	310302	300.61
*EFT01454	06/21/2021	M4225000120		2646646	10-1110-442-000-10-060-000-000-0000	310602	300.61
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							<b>3,906.85</b>
*EFT01455	06/21/2021	M4225000121		411007863565	10-2620-621-000-000-080-000-000-0000	343772	27.26
*EFT01455	06/21/2021	M4225000122		411007368144	10-2620-621-000-10-040-000-000-0000	310488	225.50
*EFT01455	06/21/2021	M4225000123		411006774458	10-2620-621-000-30-020-000-000-0000	310229	1,498.49
<b>Vendor: 242000 - UGI CENTRAL PENN GAS, INC.</b>							<b>1,751.25</b>
*EFT01456	06/22/2021	M4225000124		210514040759	50-0462-211-000-000-000-000-000-0000	150462-211	9,049.07
*EFT01456	06/22/2021	M4225000125		210514040759	10-0462-211-000-000-000-000-000-0000	110462-211	383,834.69
*EFT01456	06/22/2021	M4225000126		210514040759	10-0480-211-000-000-000-000-000-CPAY	110480C	32,683.33
*EFT01456	06/22/2021	M4225000127		210514040759	10-0462-281-000-000-000-000-0000	110462-281	22,809.04
*EFT01456	06/22/2021	M4225000128		210514040759	10-0153-211-000-000-000-000-BCBS	110153BC	-107.41
<b>Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM</b>							<b>448,268.72</b>
*EFT01458	06/29/2021	M4225000130		HS12508324	10-2620-621-000-10-040-000-000-0000	310488	182.38
<b>Vendor: 140060 - DIRECT ENERGY BUSINESS</b>							<b>182.38</b>
*EFT01459	06/28/2021	M4225000131		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	344.27
*EFT01459	06/28/2021	M4225000132		570398-5560	10-2620-531-000-000-070-000-000-0000	311756	708.28
*EFT01459	06/28/2021	M4225000133		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	590.25
*EFT01459	06/28/2021	M4225000134		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	472.20
*EFT01459	06/28/2021	M4225000135		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	354.15
*EFT01459	06/28/2021	M4225000136		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	118.05
*EFT01459	06/28/2021	M4225000137		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	118.05
<b>Vendor: 243970 - VERIZON</b>							<b>2,705.25</b>
*EFT01460	06/28/2021	M4225000138		86119-21458	10-2620-422-000-000-080-000-000-0000	311382	39.01
*EFT01460	06/28/2021	M4225000139		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	33.51

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01460	06/28/2021	M4225000140		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	8,649.78
*EFT01460	06/28/2021	M4225000141		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	31.02
*EFT01460	06/28/2021	M4225000142		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	66.10
*EFT01460	06/28/2021	M4225000143		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	38.70
*EFT01460	06/28/2021	M4225000144		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	29.70
*EFT01460	06/28/2021	M4225000145		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,396.38
*EFT01460	06/28/2021	M4225000146		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,472.42
*EFT01460	06/28/2021	M4225000147		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	33.25
*EFT01460	06/28/2021	M4225000148		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,042.75
*EFT01460	06/28/2021	M4225000149		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	41.89
<b>Vendor: 210800 - PPL ELECTRIC UTILITIES</b>							
*EFT01462	06/24/2021	M4231100009		INV249527	Remit # 2 Check Date: 06/28/2021	Check Amount:	17,874.51
*EFT01462	06/24/2021	M4231100010		INV249526	10-2620-413-000-00-000-000-000-0000	310919-4	672.72
*EFT01462	06/24/2021	M4231100011		INV249528	10-1110-329-000-30-000-000-000-0000	310705-4	233.45
*EFT01462	06/24/2021	M4231100011		INV249528	10-1110-329-432-00-000-021-000-0000	344201-21	666.75
<b>Vendor: 231001 - SOURCE4TEACHERS</b>							
*EFT01463	06/29/2021	M4231100001		BE004484213A	Check Date: 06/24/2021	Check Amount:	1,572.92
*EFT01463	06/29/2021	M4231100002		BE004484213A	10-0462-212-000-00-000-000-000-0000	110462-212	1,008.00
*EFT01463	06/29/2021	M4231100003		BE004484213A	50-0462-212-000-00-000-000-000-0000	150462-212	24.00
*EFT01463	06/29/2021	M4231100003		BE004484213A	10-5800-212-000-00-000-000-000-RTRE	310985R	32.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01464	06/29/2021	M4231100004		BE004484213C	Remit # 2 Check Date: 06/29/2021	Check Amount:	1,064.00
*EFT01464	06/29/2021	M4231100005		BE004484213C	10-0462-212-000-00-000-000-000-0000	110462-212	6,075.33
*EFT01464	06/29/2021	M4231100006		BE004484213C	50-0462-212-000-00-000-000-000-0000	150462-212	144.65
*EFT01464	06/29/2021	M4231100006		BE004484213C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	256.00
<b>Vendor: 137700 - DELTA DENTAL</b>							
*EFT01465	06/30/2021	M4231100007			Remit # 2 Check Date: 06/29/2021	Check Amount:	6,475.98
*EFT01466	06/29/2021	M4231100008		2671823	10-2190-292-989-00-000-000-000-0000		800.00
<b>Vendor: 248476 - WEX HEALTH, INC.</b>							
*EFT01466	06/29/2021	M4231100008			Check Date: 06/30/2021	Check Amount:	800.00
*EFT01466	06/29/2021	M4231100008			10-1110-442-000-30-010-000-000-0000	312110	395.00
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							
<b>10-GENERAL FUND</b>							
<b>50-FOOD SERVICE FUND</b>							
<b>78-PAYROLL FUND</b>							
Grand Total Manual Checks :							537,548.53
Grand Total Regular Checks :							9,397.03
							42,146.51
Grand Total Manual Checks :							589,092.07
Grand Total Regular Checks :							0.00

\* Denotes Non-Negotiable Transaction



# Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							589,092.07

# Fund Accounting Check Register

PLGIT GENERAL FUND - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01452	06/21/2021	M4225000113			10-0471-000-000-000-000-0000	110471	1,523,897.77
<b>Vendor: 216000 - PSERS</b>							
*EFT01461	06/29/2021	M4225000150		2671823	10-1110-442-000-30-010-000-0000	312110	395.00
*EFT01461	06/29/2021	M4231200001		2671823	10-1110-442-000-30-010-000-0000	312110	-395.00
<b>Vendor: 253210 - XEROX FINANCIAL SERVICES</b>							
							<b>Check Amount: 0.00</b>
<b>10-GENERAL FUND</b>							<b>1,523,897.77</b>
<b>Grand Total Manual Checks :</b>							<b>1,523,897.77</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>1,523,897.77</b>

**Jersey Shore Area School District  
Monthly Interfund Cash Transfers  
June 30, 2021**

Date	Amount	Reason
<b>General Fund Transfers:</b>		
6/15/21	50,617.78	To Food Service Fund - Due to/Due from
6/2/21	1,124,902.18	Gross Payroll
6/2/21	83,944.83	FICA Employer Share
6/4/21	2,927.52	Gross Payroll
6/4/21	223.96	FICA Employer Share
6/16/21	609,575.98	Gross Payroll
6/16/21	45,114.21	FICA Employer Share
6/30/21	573,767.36	Gross Payroll
6/30/21	41,347.22	FICA Employer Share
Total:	<u>\$ 2,532,421.04</u>	
<b>Food Service Fund Transfers:</b>		
6/23/21	\$ 200,000.00	To General Fund - Due to/Due from
6/2/21	20,974.96	Gross Payroll
6/2/21	1,584.69	FICA Employer Share
6/16/21	10,367.17	Gross Payroll
6/16/21	773.17	FICA Employer Share
Total:	<u>\$ 233,699.99</u>	
<b>Gilhart Fund Transfers:</b>		
6/15/21	\$ 1,251,568.08	To Woodlands Bank Investment Account
Total:	<u>\$ 1,251,568.08</u>	

# Fund Accounting Check Register

PLGIT PAYROLL - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
10059037	06/15/2021	C4226100001			78-0479-000-000-000-000-023-0000	178479CD	925.74
<b>Vendor: 101250 - AFSCME COUNCIL 13</b>							
10059038	06/15/2021	C4226100009			78-0479-000-000-000-000-057-0000	178479125I	36,544.22
10059038	06/15/2021	C4226100010			78-0479-000-000-000-000-075-0000	178479VSI	490.20
10059038	06/15/2021	C4226100011			78-0479-000-000-000-000-035-0000	178479JU	9.00
<b>Vendor: 174325 - JSASD GENERAL FUND</b>							
10059039	06/15/2021	C4226100003			78-0479-000-000-000-000-036-0000	178479JSEA	262.80
<b>Vendor: 174953 - JSAEA, JULIE WAGNER</b>							
10059040	06/15/2021	C4226100007			78-0479-000-000-000-000-067-0000	178479BDP	260.50
<b>Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION</b>							
10059041	06/15/2021	C4226100005			78-0479-000-000-000-000-042-0000	178479UF	76.00
<b>Vendor: 188950 - LYCOMING UNITED WAY</b>							
10059042	06/15/2021	C4226100008			78-0479-000-000-000-000-076-0000	178479LTD	3,194.16
<b>Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.</b>							
							<b>41,762.62</b>
<b>78-PAYROLL FUND</b>							
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							41,762.62
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							41,762.62

# Fund Accounting Check Register

PLGIT PAYROLL - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01417	06/01/2021	M4225000001			78-0478-000-00-000-000-031-0000	178478STAT	34,308.51
<b>Vendor:</b>	<b>141960</b>	<b>- E-TIDES</b>			<b>Check Date:</b> 06/01/2021	<b>Check Amount:</b>	<b>34,308.51</b>
*EFT01418	06/02/2021	M4225000002			78-0479-000-00-000-000-059-0000	178479 125D	40.00
<b>Vendor:</b>	<b>123600</b>	<b>- CBIZ</b>			<b>Check Date:</b> 06/02/2021	<b>Check Amount:</b>	<b>40.00</b>
*EFT01419	06/02/2021	M4225000003			78-0479-000-00-000-000-403-0000	178403	28,644.44
<b>Vendor:</b>	<b>148003</b>	<b>- EPARS</b>			<b>Check Date:</b> 06/02/2021	<b>Check Amount:</b>	<b>28,644.44</b>
*EFT01422	06/07/2021	M4225000006			78-0471-000-00-000-000-000-0000	178471	1,141.02
*EFT01422	06/07/2021	M4225000007			10-0471-000-00-000-000-000-0000	110471	933.58
<b>Vendor:</b>	<b>310900</b>	<b>- VOYA FINANCIAL</b>			<b>Check Date:</b> 06/07/2021	<b>Check Amount:</b>	<b>2,074.60</b>
*EFT01424	06/07/2021	M4225000021			78-0478-000-00-000-000-028-0000	178478FED	114,877.44
*EFT01424	06/07/2021	M4225000022			78-0472-000-00-000-000-000-0000	178472	138,636.00
*EFT01424	06/07/2021	M4225000023			78-0472-000-00-000-000-000-0000	178472	32,423.24
<b>Vendor:</b>	<b>141900</b>	<b>- EFTPS</b>			<b>Check Date:</b> 06/07/2021	<b>Check Amount:</b>	<b>285,936.68</b>
*EFT01425	06/04/2021	M4225000024			78-0478-000-00-000-000-031-0000	178478STAT	89.87
<b>Vendor:</b>	<b>141960</b>	<b>- E-TIDES</b>			<b>Check Date:</b> 06/04/2021	<b>Check Amount:</b>	<b>89.87</b>
*EFT01426	06/07/2021	M4225000025			78-0478-000-00-000-000-028-0000	178478FED	326.04
*EFT01426	06/07/2021	M4225000026			78-0472-000-00-000-000-000-0000	178472	363.02
*EFT01426	06/07/2021	M4225000027			78-0472-000-00-000-000-000-0000	178472	84.90
<b>Vendor:</b>	<b>141900</b>	<b>- EFTPS</b>			<b>Check Date:</b> 06/07/2021	<b>Check Amount:</b>	<b>773.96</b>
*EFT01433	06/08/2021	M4225000054			78-0471-000-00-000-000-000-0000	178471	16.06
*EFT01433	06/08/2021	M4225000055			10-0471-000-00-000-000-000-0000	110471	13.14
<b>Vendor:</b>	<b>310900</b>	<b>- VOYA FINANCIAL</b>			<b>Check Date:</b> 06/08/2021	<b>Check Amount:</b>	<b>29.20</b>
*EFT01434	06/10/2021	M4225000056			78-0479-000-00-000-000-040-0000	178479PS	261.50
*EFT01434	06/10/2021	M4225000057			78-0471-000-00-000-000-000-0000	178471	103,995.02
<b>Vendor:</b>	<b>216000</b>	<b>- PSERS</b>			<b>Remit # 1 Check Date:</b> 06/10/2021	<b>Check Amount:</b>	<b>104,256.52</b>
*EFT01436	06/10/2021	M4225000059			10-2511-810-000-00-000-000-0000	360354	12,457.04
<b>Vendor:</b>	<b>141900</b>	<b>- EFTPS</b>			<b>Check Date:</b> 06/10/2021	<b>Check Amount:</b>	<b>12,457.04</b>
*EFT01443	06/21/2021	M4225000084			78-0471-000-00-000-000-000-0000	178471	841.01
*EFT01443	06/21/2021	M4225000085			10-0471-000-00-000-000-000-0000	110471	688.02
<b>Vendor:</b>	<b>310900</b>	<b>- VOYA FINANCIAL</b>			<b>Check Date:</b> 06/21/2021	<b>Check Amount:</b>	<b>1,529.03</b>
*EFT01445	06/15/2021	M4225000087			78-0478-000-00-000-000-031-0000	178478STAT	18,414.86
<b>Vendor:</b>	<b>141960</b>	<b>- E-TIDES</b>			<b>Check Date:</b> 06/15/2021	<b>Check Amount:</b>	<b>18,414.86</b>
*EFT01446	06/21/2021	M4225000088			78-0478-000-00-000-000-028-0000	178478FED	52,183.35
*EFT01446	06/21/2021	M4225000089			78-0472-000-00-000-000-000-0000	178472	74,379.66

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

# Fund Accounting Check Register

PLGIT PAYROLL - From 06/01/2021 To 06/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT01446	06/21/2021	M4225000090			78-0472-000-000-000-000-000-0000	178472	17,395.14
<b>Vendor: 141900 - EFTPS</b> <b>Check Date: 06/21/2021</b> <b>Check Amount: 143,958.15</b>							
*EFT01449	06/16/2021	M4225000109			78-0479-000-000-000-000-403-0000	178403	16,932.92
<b>Vendor: 148003 - EPARS</b> <b>Check Date: 06/16/2021</b> <b>Check Amount: 16,932.92</b>							
<b>10-GENERAL FUND</b> <b>78-PAYROLL FUND</b>							<b>14,091.78</b> <b>635,354.00</b>
<b>Grand Total Manual Checks :</b>							<b>649,445.78</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>649,445.78</b>

**ACTIVITIES YEAR TO DATE REPORT  
FOR THE YEAR ENDING JUNE 30, 2021**

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<b>SENIOR HIGH</b>						
American Heart Association	1,290.15	-	-	-	17.91	1,308.06
Chorus	(2.02)	2.02	-	-	-	-
Class of 2020	337.77	-	-	(337.77)	-	-
Class of 2021	3,549.31	1,163.00	4,068.48	-	47.12	690.95
Class of 2022	1,075.93	-	-	-	14.88	1,090.81
Class of 2023	783.37	2,513.00	1,345.80	-	16.26	1,966.83
Class of 2024	-	-	-	337.77	4.68	342.45
Construction Club	514.95	-	-	-	7.16	522.11
Dance	7.90	-	-	-	(7.90)	-
Democratic Club	46.22	-	-	-	-	46.22
Drama	2,319.71	61.10	716.00	-	29.21	1,694.02
Family Consumer Science	52.24	-	-	-	-	52.24
Finicky Acatours	14.21	-	-	-	(14.21)	-
FBLA	4,971.82	10,099.00	13,714.47	1,175.00	93.14	2,624.49
FBLA 9th Grade	533.84	-	-	-	7.44	541.28
CTE Scholarship	3,598.71	-	1,000.00	-	47.39	2,646.10
Hopeful Hands Shore to Shore	3.79	-	-	-	(3.79)	-
Information Technology Club	3,593.38	-	-	-	49.60	3,642.98
Jazz Band	3.14	100.00	-	(50.00)	-	53.14
Ira Grugan National Honor Society	664.57	634.00	672.95	-	9.92	635.54
Key Club	4,063.25	4,477.00	3,321.57	10.00	64.75	5,293.43
Manufacturing	921.45	-	686.80	-	11.85	246.50
Musical	7,626.73	-	540.82	(200.00)	100.30	6,986.21
National Art Honor Society	(59.84)	272.50	179.50	-	-	33.16
National English Honor Society	1,045.36	413.00	439.75	-	14.88	1,033.49
National Spanish Honor Society	131.75	31.00	-	-	1.93	164.68
Orange & Black	7,187.34	2,980.00	-	-	113.53	10,280.87
Outdoor Club	3,622.77	3,519.00	-	-	58.14	7,199.91
Pep Club	566.08	-	-	-	7.72	573.80
Red Cross	1,534.48	-	-	-	21.22	1,555.70
Renaissance	424.23	-	-	-	5.79	430.02
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	954.40	-	-	-	13.23	967.63
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	503.01	-	-	-	6.89	509.90
Student Council	13,158.50	3,496.99	6,899.93	(1,485.00)	165.31	8,435.87
Wrestling Fund	139.14	-	-	-	1.93	141.07
<b>TOTAL SENIOR HIGH</b>	<b>65,264.66</b>	<b>29,761.61</b>	<b>33,586.07</b>	<b>(550.00)</b>	<b>906.28</b>	<b>61,796.48</b>

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<b>MIDDLE SCHOOL</b>						
Band	137.36	-	-	-	1.93	139.29
Builders Club	437.95	187.60	46.63	-	7.44	586.36
Bullpup Memories	5,571.81	1,580.00	2,548.36	-	75.78	4,679.23
C3 Club	5,042.79	-	-	-	69.44	5,112.23
Chorus	15,224.76	-	-	-	209.97	15,434.73
MS FBLA	4,901.73	-	-	-	67.51	4,969.24
Military Support	1,355.42	-	-	-	18.74	1,374.16
MS Outdoor Club	167.57	-	-	-	2.20	169.77
Rock Out for Bullying	213.04	-	-	-	3.03	216.07
Ski Club	45.57	-	-	-	-	45.57
Student Council	6,049.91	-	1,212.08	-	78.26	4,916.09
Tag	280.66	-	-	-	3.86	284.52
<b>TOTAL MIDDLE SCHOOL</b>	<b>39,428.57</b>	<b>1,767.60</b>	<b>3,807.07</b>	<b>-</b>	<b>538.16</b>	<b>37,927.26</b>

<b>TOTAL ACTIVITY FUND</b>	<b>104,693.23</b>	<b>31,529.21</b>	<b>37,393.14</b>	<b>(550.00)</b>	<b>1,444.44</b>	<b>99,723.74</b>
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**SCHOLARSHIP ACCOUNTS**

Jason D. Bartges	45.99	-	-	-	-	45.99
Carson	148.05	-	10.00	-	1.93	139.98
Alan & Art Cipriani Scholar	40,417.22	-	2,000.00	-	553.03	38,970.25
Commencement Prize	-	11,465.00	12,025.00	560.00	-	-
Derr	302.96	-	50.00	-	4.13	257.09
Eckert	1,034.17	-	25.00	-	14.33	1,023.50
Future Nurses	1,059.92	-	-	-	14.60	1,074.52
Bernard Gaines	442.50	-	100.00	-	5.79	348.29
Greene	4,227.93	-	250.00	-	57.87	4,035.80
Heively	530.21	-	25.00	-	7.16	512.37
Judy	1,070.54	-	50.00	-	14.60	1,035.14
Lansberry	132.47	-	-	(10.00)	1.93	124.40
Courtney Miele Scholarship	7,884.11	3,385.00	500.00	-	130.06	10,899.17
Muthler	1,957.24	-	100.00	-	26.73	1,883.97
Clawson	533.09	-	-	-	7.44	540.53
Croyle	27,068.34	1,000.00	1,000.00	-	376.95	27,445.29
Lavallee	6,883.97	-	200.00	-	94.51	6,778.48

**MISC. ACCOUNTS**

Interest	-	-	-	(2,755.50)	2,755.50	0.00
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**Scholarship/Misc. Totals**

	<b>93,738.71</b>	<b>15,850.00</b>	<b>16,335.00</b>	<b>(2,205.50)</b>	<b>4,066.56</b>	<b>95,114.77</b>
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**Grand Total**

	<b>\$ 198,431.94</b>	<b>\$ 47,379.21</b>	<b>\$ 53,728.14</b>	<b>\$ (2,755.50)</b>	<b>\$ 5,511.00</b>	<b>\$ 194,938.51</b>
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# GOLF BY THE NUMBERS

- ▶ 2016: (1)
- ▶ 2017: (1)
- ▶ 2018: (1)
- ▶ 2019: (1)
- ▶ 2020: (1)
- ▶ 2021: Currently (6) registered



# PHAC SCHOOLS PARTICIPATION IN GOLF

## Division 1

- ▶ Williamsport
- ▶ Central Mountain
- ▶ Shikellamy w/ Norry Christian
- ▶ Selinsgrove
- ▶ Mifflinburg
- ▶ Montoursville
- ▶ Lewisburg
- ▶ Shamokin
- ▶ JS will fall into Division 1

## Division 2

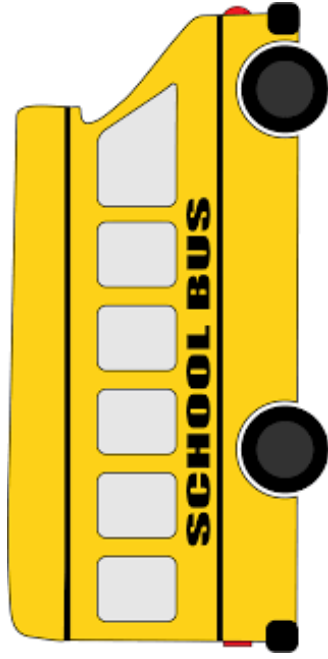
- ▶ Milton w/ Meadowbrook Christian
- ▶ Midd-West
- ▶ Danville
- ▶ Central Columbia
- ▶ Warrior Run
- ▶ Loyalsock
- ▶ Bloomsburg





# TRANSPORTATION

- ▶ Marden's transported in the past
- ▶ Quote from Marden's
- ▶ Cost can be shared among all sports



PRACTICES	Daily Cost	(4) Practices / Week	Estimated (9 week) Season Cost
Van (8) Passengers	\$103.21	\$412.84	\$3715.56
School Bus	\$127.81	\$511.94	\$4601.16

# FACILITY

## ▶ Belles Springs Golf Course

- ▶ Yearly cost for the season \$850.00.
- ▶ Includes the use of the facilities by the team during the summer.
- ▶ The par-72 course measured over 6,900 yards from the back (blue) tees. It was designed by Edmund B. Ault, ASGCA, and opened for play in 1969. Besides our beautiful 18-hole Lock Haven golf course, we also offer driving range, putting green, and chipping green.



practice  
development  
inspiration  
**COACHING**  
mentoring  
knowledge  
motivation

# COACH

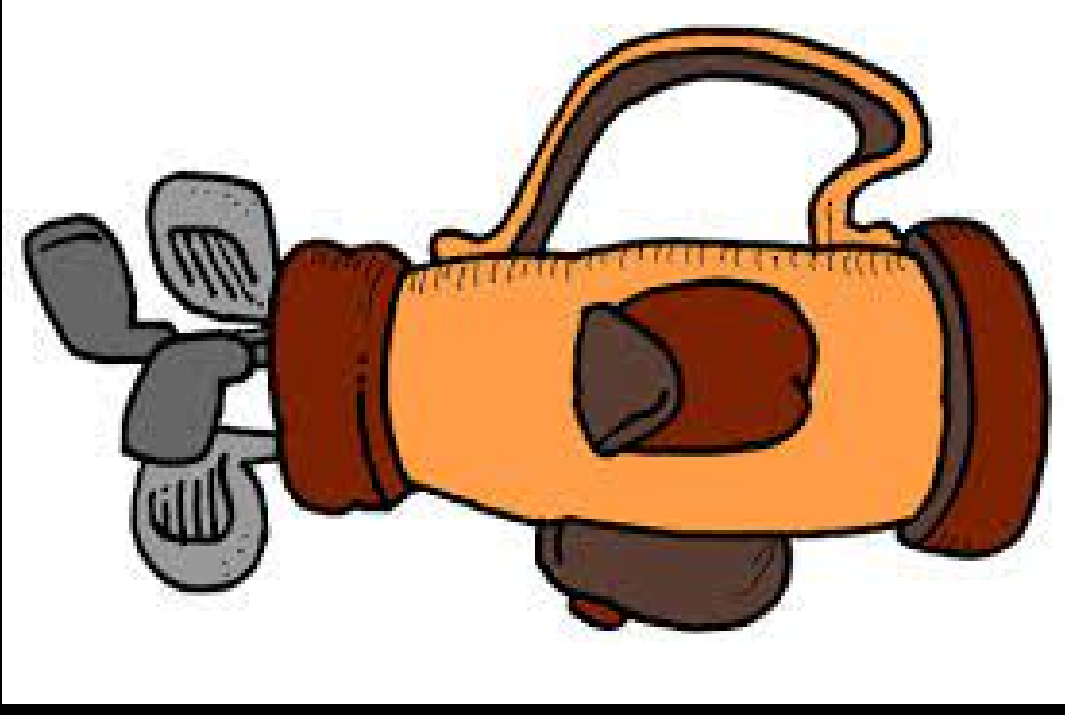
- ▶ Salary
- ▶ We can move the amount from unfilled coaching positions to cover the salary for 2021
- ▶ Budget for the salary in 2022

# EQUIPMENT

- ▶ Provided by the athlete
- ▶ Equipment: Clubs

Provide by the District

- ▶ Uniform: Polo shirt & Visor  
(donation)
- ▶ Equipment: Golf Balls  
(donation)



# SCHEDULE

- ▶ The PHAC will not create a schedule in 2021.
  - ▶ Starting 2022 the PHAC will add JS to the league schedule
- ▶ JS will host events with schools looking for games
- ▶ JS will join matches already scheduled
- ▶ Sugar Valley & Central Mountain approached JS about scheduling match.
- ▶ The season starts August 16<sup>th</sup> along with the rest of fall sports



Team Sport



Individual Success



**BEST OF BOTH WORLDS**



# WHAT WILL THE 2021 SEASON LOOK LIKE?

- ▶ Foundation Season
  - ▶ Compete as a Co-Ed Team
  - ▶ Qualify for Districts & States
- ▶ Moving Forward
  - ▶ Included in the PHAC Schedule
  - ▶ Play for PHAC League Championship



# Olive L. Gilhart Scholarship

Scholarship awards renewable for 4 years

***This scholarship is open only to Jersey Shore Area Senior High School and Graduates.***

Recipients will be chosen from applicants who are attending college to major in Accounting, Business, Business Admin, Economics, Finance, Marketing, Science, Math or Language Arts. It is expected that the applicants will be accepted at or are currently attending an institution of higher learning.

The evaluation committee will place a high priority on students who require financial assistance.

**Renewal applicants:** Please follow the renewal directions in the applications and meet the deadlines.

Mail the application and supporting documentation **By March 30** to:

Olive L. Gilhart Scholarship  
Jersey Shore Area Senior High School - Guidance Office  
701 Cemetery Street  
Jersey Shore PA 17740

Or email to the HS Guidance Secretary

# **Olive L. Gilhart Scholarship**

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**Scholarship Application Form**

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**THIS INFORMATIONAL PAGE IS FOR**  
**RENEWAL APPLICANTS ONLY**

**Olive L. Gilhart Scholarship**  
**Renewal Application Addendum**

Past recipient applications must be made each year.

Jersey Shore Area Senior High School graduates with college/university credits applying for a scholarship are expected to provide the following:

1. A completed Scholarship Application Form yearly
2. College Students: Official college/university transcripts through the current semester, a schedule indicating classes scheduled for the coming year, and a tuition bill verifying continuing study.

The information you submit to the scholarship selection committee will remain confidential.

**Postmark by June 30 to:**

Olive L. Gilhart Scholarship  
Jersey Shore Area Senior High School – Guidance Office  
701 Cemetery Street  
Jersey Shore PA 17740

Or email to the HS Guidance Secretary

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## **THIS INFORMATIONAL PAGE IS FOR NEW APPLICANTS ONLY**

The Jersey Shore Area School District invites Jersey Shore Area High School seniors and graduates to apply for the Olive L. Gilhart Scholarship. Recipients will be chosen from applicants who are attending college to major in Accounting, Business, Business Admin, Economics, Finance, Marketing, Science, Math or Language Arts. It is expected that the applicants will be accepted at or are currently attending an institution of higher learning.

The evaluation committee will place a high priority on students who require financial assistance and will have submitted the following documents by **March 30**.

1. Scholarship Application
2. Current Seniors: Official Jersey Shore Area High School transcript with most recent marking period, showing class rank and SAT scores, college acceptance letter with major program identified, completed FAFSA Form.
3. College Students: Official college/university transcripts through the current semester, a schedule indicating classes scheduled for the coming year, and a tuition bill verifying continuing study. Application deadline **June 30<sup>th</sup>**.

A recipient may re-apply for the scholarship each of three consecutive years provided the student remains in good standing, in the major and continues as a full-time student.

The information you submit to the scholarship selection committee will remain confidential. Email to the HS Guidance Secretary of **Postmark by March 30:**

Olive L. Gilhart Scholarship  
Jersey Shore Area High School – Guidance Office  
701 Cemetery Street  
Jersey Shore PA 17740

\*\*\*\*\*

Olive L. Gilhart was a native of The Nippenose Valley, Pennsylvania. She graduated from Jersey Shore in 1928 and went on to Lock Haven University. She returned to Jersey Shore as a teacher.

Olive Gilhart, the benefactor of this scholarship, spent her career in teaching. Throughout her life, she was active in extracurricular activities and enjoyed writing. Later in life, she returned to live in Jersey Shore and chose to leave a portion of her finances to college-bound graduates of the Jersey Shore Area High School.

# Olive L. Gilhart

## Scholarship Application

### Personal Data

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Name:

Email:

Address:

Parent(s)/Guardian Name(s):

Contact number:

### Educational Record

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Jersey Shore Area Senior High School or  Jersey Shore Area Online Learning

Graduation Date:

College/University attending or anticipate attending:

Current major or proposed course of study:

Briefly explain for the scholarship committee why you require financial assistance:

### Signature

---

I affirm that all information contained herein is true and correct.

---

Signature

Date



# ESSER 3 & 4 Funding

Dr. Brian Ulmer

# What is it?

- ARP ESSER (American Rescue Plan)
- Two buckets of funding - ESSER 3 direct from Federal Government and ESSER 4 from PDE







\$3,683,000.00

ESSER 3

# Uses

- ESSER 3 is the same as ESSER 2, except that 20% must be set aside for learning loss



# ESSER 3

- JSOL Facilitator and Secretary - \$208,000
- Device replacement - \$934,000
- Cleaning equipment and Covid overtime - \$175,000
- Professional Development - \$60,000
- Intervention Software - \$200,000
- PPE Supplies - \$10,000
- Americorps Staff - \$72,000
- HVAC and Air Quality upgrades - \$2,000,000





\$286,257.00

ESSER 4

# ESSER 4

- ESSER 4 uses are directed by the Department of Education



# ESSER 4

- \$106,323 for Learning Loss
- \$40,894 for After School Programming
- \$40,894 for Summer enrichment
- \$61,341 for Mental Health and Social-Emotional Learning
- \$20,447 for PD for Mental Health
- \$16,358 for Reading Remediation



# Goal 1

- Support for JSOL
  - Maintain an attractive cyber option
  - Make the program efficient and effective
  - Attract students from outside programs
  - Coordinate move to JSASD teachers

\*Fund a JSOL Facilitator and a JSOL Secretary for an additional year



# Goal 2

- Maintain current technology
  - Ability to move to remote learning if needed
  - Anytime learning and FIDs
- \*Elementary device replacement, staff device replacement, convert desktops to laptops





# Goal 3



- Remediate Learning Loss
- Help students who have learning gaps due to school closure and remote learning
- After school and summer programming

\*Teachers for programs and transportation for additional days and additional year

\*Intervention program

\*Americorps Staff

# Goal 4

- Health and Safety
  - Maintain current health and safety practices

\*Cleaning supplies, equipment and staff overtime

\*PPE Supplies



# Goal 5

- Student Access
- Increase access points in the community

\*Wireless upgrades



# Goal 6



- Staff Professional Development
  - Help students who have learning gaps due to school closure and remote learning
  - Continue to meet student needs in person or remote
  - Mental Health

\*Professional Development Activities

# Goal 7

- HVAC and Air Quality Upgrades
- Update systems to promote healthy buildings

\*Heating Plant, Chillers, Controls, Unit Ventilators,  
Air Handlers and Electrical Systems



# ESSER 3 & 4 Plan

Questions from the Board?



## UPMC SPORTS MEDICINE

### ATHLETIC TRAINING SERVICES AGREEMENT

THIS ATHLETIC TRAINING SERVICES AGREEMENT (“Agreement”) is made and entered as of the \_\_\_ day of \_\_\_\_\_, 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
-------------------------	-------------

Part-time services will be based off, but not held to, nor limited to a 20 hour/week schedule

## ATTACHMENT B: SPORTS

### Serviced Sports

<b>Boys' Sports</b>	<b>Girls' Sports</b>
1. Baseball – 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	

\*

### Evaluated Sports

<b>Boys' Sports</b>	<b>Girls' Sports</b>
1.	1. Cheerleading



## **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.

**THIRD AMENDMENT**

**This is the Third Amendment ("Amendment") to the Medical Services Agreement effective June 25, 2018, First Amendment effective January 27, 2020 and Second Amendment effective August 24, 2020 (collectively "Agreement") between Jersey Shore Area School District ("Customer") and Geisinger Clinic ("Geisinger") for the provisions of Customer's student athlete physical exams.**

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

- A. The term of this Agreement is hereby extended through and including June 24, 2022, unless earlier terminated as provided herein.
- B. Exhibit A, Section C.1. is hereby deleted in its entirety and the following substituted therefor:
  - 1. Geisinger agrees to invoice Customer for this Agreement's Services at a rate of Ninety and 65/100 Dollars (\$90.65) per hour.
- C. This Amendment shall become effective upon signing and shall remain in effect until the original Agreement naturally terminates, is terminated, or is otherwise amended.
- D. In the event there are any inconsistencies between this Amendment and the Agreement, the terms of this Amendment shall prevail. Except as otherwise expressly provided in this Amendment, the terms and conditions of the Agreement shall continue in full force and effect.

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

**Jersey Shore Area School District**


Signature: \_\_\_\_\_

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

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

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

**Geisinger Clinic**

Signature: 

Name: Matthew Neumann

Title: Authorized Signer

Date: 6/28/21



An Amwins Company

Special Markets Insurance Consultants, Inc.  
1055 Main Street  
Suite 101  
Stevens Point, WI 54481

T 800.727.7642  
F 715.344.6126

June 23, 2021

Timothy Boardman  
Richard R Motter Agency 1958

RE: Student Accident Insurance – 2021-22 School Year Proposal  
Jersey Shore Area School District 38-4762

It has been a pleasure to service the above referenced account for the policy year of 2020-21. Your policy with us is due to expire on the first day of the 2021-22 school year. Attached you will find a Gerber Life Insurance application for the policy. In order to bind coverage for another term, we will need the application filled out completely and signed. Please send the completed application and the gross premium due to SMIC prior to the expiration date.

**Voluntary Only Coverage**

All Sports Excluding Interscholastic Tackle Football  
\$100 Primary Excess Coverage

	Gold	Silver	Bronze
Optional Schoolltime Accident Coverage	\$ 41.00	\$ 20.00	\$ 10.00
Optional 24-Hour Accident Coverage	\$154.00	\$ 93.00	\$ 53.00
Optional Football Coverage	\$245.00	\$137.00	\$ 82.00
Spring/Summer Weight & Conditioning Training Only	\$ 82.00	\$ 60.00	\$ 38.00
Optional 24-Hour Dental		\$ 8.00	

**Included Additional Coverages**

One-Day Field Trips (\$5,000 Maximum)	Religious Education (\$5,000 Maximum)
School Time Effective: Date of First School Year Activity	School Time Termination: Date of Last Day of School
24 Hour Effective: Date of First School Year Activity	24 Hour Termination: 1 <sup>st</sup> Day of the Following School Year
Football Effective: Date of First Day of Football	Football Termination: Date of Last Day of Football
24 Hour Dental Effective: Date of First School Year Activity	24 Hour Dental Termination: 1 <sup>st</sup> Day of the Following School Year

**BINDING INSTRUCTIONS – Please read carefully.**

In order to write the coverage for the 2021-22 policy, we will need the application filled out completely and signed.

- The top portion needs to be completed with the insured’s information. Contact name and email addresses are important.
- Enter the enrollment as shown in the grade level breakdowns.
- **The Insured and the Licensed Agent are required to sign the application in order to bind.**
- Please send the completed application to SMIC prior to the new policy effective date. Completed and signed (insured and agent) applications may be emailed to bind coverage to [dawn.voss@amwins.com](mailto:dawn.voss@amwins.com) or faxed to (715) 344-6126.
- If mailing, the original application should be mailed to: **Special Markets Insurance Consultants, Inc., 1055 Main Street, Suite 101, Stevens Point, WI 54481.**

If we do not receive a bind request prior to the expiration date, coverage will terminate and this letter serves as Notice.

Please contact Special Markets at (800) 727-7642 ext 6103 if you should have any questions.

Thank you for placing your clients’ insurance coverage with Special Markets.

Sincerely,

**SPECIAL MARKETS INSURANCE CONSULTANTS, INC.**

A permanent, easy to locate link to [www.k12specialmarkets.com](http://www.k12specialmarkets.com) must be placed on the district’s website.

## SCHEDULE OF BENEFITS

Maximum Benefit	GOLD	SILVER	BRONZE
School-Time Option	\$100,000	\$75,000	\$50,000
24-Hour Option	\$100,000	\$75,000	\$50,000
Football	\$100,000	\$75,000	\$50,000
<b>Deductible</b>	\$0	\$0	\$0
Injuries Involving Motor Vehicles	\$10,000	\$10,000	\$10,000
Death Benefit	\$10,000	\$10,000	\$10,000
Single Dismemberment Benefit	\$5,000	\$5,000	\$5,000
Double Dismemberment Benefit	\$10,000	\$10,000	\$10,000
<b>Loss Period</b> (Treatment must begin within ___ days of Injury)	60	60	60
<b>Benefit Period</b>	One Year	One Year	One Year
<b>Coverage</b>	Primary for first \$100 per claim; full excess after		
<b>Hospital/Facility Services</b>			
<b>Inpatient</b>			
Hospital Room and Board (Semi Private Room)	100% RE	100% RE	80% RE / \$200 Max Per Day
Hospital Intensive Care	100% RE	100% RE	80% RE / \$200 Max Per Day
Inpatient Hospital Miscellaneous	\$10,000 Maximum	\$7,500 Maximum	\$5,000 Maximum
<b>Outpatient</b>			
Free-standing Ambulatory Surgical Facility	\$2,000 Maximum	80% to \$1,000 Max	\$500 Maximum
Outpatient Hospital Miscellaneous-(except physician services and x-rays paid as below)	\$750 Maximum	80% to \$500 Max.	\$250 Maximum
Emergency Room Physician	\$75 Maximum	\$50 Maximum	\$50 Maximum
Hospital Emergency Room	\$500 Maximum	80% RE to \$350	80% RE to \$150
<b>Physician's Services</b>			
<b>Surgical</b>	80% RE/\$3,000 Max	80% RE/\$2,000 Max	80% RE/\$1,000 Max
Assistant Surgeon	25% of Surg. Benefits	25% of Surg. Benefits	25% of Surg. Benefits
Anesthesiologist	25% of Surg. Benefits	25% of Surg. Benefits	25% of Surg. Benefits
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	\$75/visit/5 visits Max.	\$40/visit/5 visits Max.	\$25/visit/5 visits Max.
Physician's Non-surgical Treatment (Except as above)	\$60/Per Day	\$500 Maximum	\$25/Per Day
<b>Other Services</b>			
<b>Registered Nurses' Services</b>	100% RE	100% RE	80% RE
Prescriptions - outpatient	100% RE	100% RE	80% RE
X-rays, includes interpretation - outpatient	\$300 Maximum	\$250 Maximum	\$200 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	\$1,000 Maximum	\$750 Maximum	\$300 Maximum
Ground Ambulance	\$500 Maximum	\$400 Maximum	\$200 Maximum
Air Ambulance	\$1,500 Maximum	\$1,000 Maximum	\$400 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$300 Maximum	\$150 Maximum
Dental Treatment to sound, natural teeth due to covered injury.	\$2,000 Maximum	\$1,500 Maximum	\$1,000 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$700 Maximum	\$500 Maximum	\$150 Maximum

**GERBER LIFE INSURANCE COMPANY**  
1311 Mamaroneck Avenue, White Plains, New York 10605

**Blanket Accident Insurance Application**

Name of Policyholder Jersey Shore Area School District Policy Number 38-4762-21  
(as it should appear on the Policy)

Mailing Address 175 A&P Drive Jersey Shore PA 17740  
(City) (State) (Zip Code)

Insurance Contact Name Ben Enders Title Business Manager

Phone 570-398-5050 Fax 570-398-5089 Email Address benders@jsasd.org

Policy Effective Date\* 1st Day of School Year 2021 Policy Expiration Date 1<sup>st</sup> Day of the Following School Year  
(\*This will be the effective date if enrollment form and premium are received)

Date of First School Year Activity 8/26/2021 Date of Last Day of School 6/2/2022

Date of First Day of Football 8/9/2021 Date of Last Day of Football 11/8/2021

Date of the 1st Day of the Following School Year Unknown

Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident and Dental Coverage ends when school reopens for the following school year. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition.

**Covered Activities and Rates**

**OPTIONAL VOLUNTARY PURCHASES COVERAGES – PLAN GOLD, PLAN SILVER OR PLAN BRONZE ONLY**

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)


	School Time w/ Sports No FTB	x 24Hour w/ Sports No FTB	x Football	x Spring Football	x Dental
Number of Students:	PreK-8 <u>1,478</u>		9-12 <u>680</u>		

Please mail application to: **Special Markets Insurance Consultants, Inc.**  
**1055 Main Street, Suite 101**  
**Stevens Point, WI 54481**

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder Benjamin Enders, Business Manager Printed Name Benjamin Enders, Business Manager Date Signed 07/01/2021

**Local/Regional Licensed Agency**

Agency Name: Richard R. Motter Agency Representative Name: Timothy Boardman  
Address: 262 Allegheny St. City, State, Zip: Jersey Shore, PA 17740  
Phone Number: 570-398-1411 Email Address: tim@insuranceinpa.com  
Signature:  Date: 07/01/2021  
(Licensed Agent)

## **Fraud Statement**

**For residents of Arkansas, Louisiana and West Virginia:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

**For residents of Colorado:** It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

**For residents of the District of Columbia: WARNING:** It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

**For residents of Florida:** Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

**For residents of Kentucky:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

**For residents of Maine, Tennessee, Virginia and Washington:** It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

**For residents of Maryland:** Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

**For residents of New Jersey:** Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

**For residents of New Mexico:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

**For residents of New York:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

**For residents of Ohio:** Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

**For residents of Oklahoma: WARNING:** Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

**For residents of Pennsylvania:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.







**PATHWAY AGREEMENT FOR HIGH SCHOOLS, CAREER TECHNOLOGY CENTERS (CTC), AND CAREER & TECHNICAL EDUCATION (CTE) SENDING INSTITUTIONS BETWEEN**

**PENNSYLVANIA COLLEGE OF TECHNOLOGY**

**AND**

**JERSEY SHORE AREA SENIOR HIGH SCHOOL**

**I. PURPOSE**

The purpose of a Pathway Agreement is to demonstrate a valuable partnership between Pennsylvania College of Technology (Penn College) and a high school, career technology center (CTC) or career and technical education (CTE) sending institution.

This agreement establishes a mechanism for students of Jersey Shore Area Senior High School to earn credit for the below defined coursework at Penn College.

**II. GOALS**

- A. To attract qualified students to Penn College who will enter with earned credit.
- B. To provide a well-defined mechanism for students of Jersey Shore Area Senior High School to earn Penn College credit for work completed at the high school, CTC or CTE sending institution.
- C. To recruit students whose career goals include the acquisition of degrees offered at Penn College.

**III. ELIGIBILITY/ADMISSION REQUIREMENTS**

Penn College will accept Jersey Shore Area Senior High School coursework for Penn College credit for the courses listed in Appendix A if students meet the following requirements.

- A. Students must have gained admission to Penn College and met placement requirements.
- B. Students must complete coursework with a grade of 86% or better.
- C. Penn College will accept Jersey Shore Area Senior High School coursework for Penn College credit for students who enroll at the College within two (2) academic years of graduation from Jersey Shore Area Senior High School.
- D. Students must submit a copy of their final official Jersey Shore Area Senior High School transcript to Penn College prior to enrollment in order to receive credit for their Jersey Shore Area Senior High School coursework.
- E. Penn College will only consider those credits earned through Jersey Shore Area Senior High School for the terms of this agreement. Students must request transcripts from additional institutions to be evaluated on an individual basis at Penn College.
- F. Credits will post on the student's official academic transcript upon the successful completion of twelve (12) credits of academic work at Penn College. Prior to completion of twelve (12) credits, for advising and scheduling purposes, approved credits will show on working copies of the student's academic transcript and on the

student's graduation profile. Whether Penn College credits will be accepted by another college or university is at the discretion of the receiving college or university.

#### **IV. COURSE CREDIT OUTLINE**

- A. Appendix A will outline course by course transfer credit or block course equivalency as it relates to the coursework associated with this Pathway Agreement at Penn College.

#### **V. MARKETING AND PROMOTION**

- A. Marketing and promotion of this Pathway Agreement is the joint responsibility of both institutions. At a minimum:
  - I. Both institutions should provide information about the Pathway Agreement in the appropriate prominent locations on their public websites and any internal sites.
  - II. The sending institution should actively promote the Pathway Agreement with students and parents, counselors, teachers, college fairs, and marketing materials. Additionally, the sending institution will help ensure that students provide the proper documentation to Penn College.
  - III. Penn College staff and/or faculty will visit the site or provide virtual meetings with students when/if it is mutually agreeable to both institutions.

#### **VI. UPDATES AND EXPIRATION**

This Pathway Agreement has been reviewed and approved by those indicated on this signature page. A representative from each institution will inform the other party of any curriculum changes, which will then be reviewed to re-establish this Pathway Agreement. This Pathway Agreement is effective the date signed and will be reviewed annually by both institutions. Either institution may terminate the Pathway Agreement by notifying the other party.

**SIGNATURE PAGE**

**PENNSYLVANIA COLLEGE OF TECHNOLOGY**

Bradley Webb, Ph.D. / Dean of the School of Engineering Technologies

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Signature

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Date

Joanna Flynn / Dean of Curriculum & Instruction

---

Signature

---

Date

**JERSEY SHORE AREA SENIOR HIGH SCHOOL**

Harrison Young / Automotive Instructor

---

Signature

---

Date

Steven Keen / Principal

---

Signature

---

Date

**APPENDIX A – COURSE EQUIVALENCIES**

<b>Jersey Shore Area Senior High School Coursework</b>	<b>Penn College Coursework</b>	<b>Number of Credit(s)</b>
Automotive Technology 1	AMT 112 – Brake Systems	3
	AMT 113 – Steering & Suspension	3
Automotive Technology 2	AMT 109 – Automotive Electrical Fundamentals	3
	AMT 126 – Engine Electrical Systems	4



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.



# Williamsport Area School District

2780 West Fourth Street Williamsport, PA 17701

(570) 327-5500 • www.wasd.org

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## TITLE I INTERDISTRICT AGREEMENT

2021-2022

### A. Agreement:

Williamsport Area School District agrees to provide supplementary Title I services for eight educationally disadvantaged children who reside within the Jersey Shore Area School District but attend St. John Neumann Regional Academy located in the Williamsport Area School District.

Title I services, as described below, will be in accordance with the approved Title I equitable nonpublic share of \$1,981, with an additional \$20 for parent involvement activities.

### B. Brief Description of Title I Services Being Provided:

The Williamsport Area School District provides a Title I reading specialist to St. John Neumann Regional Academy. The reading specialist works with small groups of identified Title I children to provide intensive reading instruction.

### C. Required Signatures:

1. Signature of Authorized Representative from school district providing services/receiving district.

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

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

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

2. Signature of Authorized Representative from school district requesting services/sending district.

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

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

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

## **LETTER OF AGREEMENT**

### **SCHOOL BASED OUTREACH SERVICES STUDENT ASSISTANCE SERVICES**

**Between**

**LYCOMING-CLINTON JOINDER BOARD**

**And**

**JERSEY SHORE AREA SCHOOL DISTRICT**

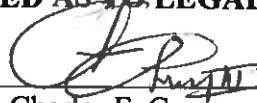
The purpose of this Agreement is to define the relationship between the programs operated by the **LYCOMING-CLINTON JOINDER BOARD (JOINDER)** and the **JERSEY SHORE AREA SCHOOL DISTRICT (JSASD)** as it relates to joint operation and financing of School Based Outreach Services and Student Assistance Services.

1. The **Joinder** will designate a qualified casework level position to provide information and referral, assessment of needs, prevention and short term intervention for students and families in the **JSASD**.
2. The **Joinder** will assure that the designated position has completed the appropriate level of training and supervision to act in this capacity and attends SAP Sharing Sessions as scheduled.
3. The **Joinder** and **JSASD** will jointly determine the array of services to be provided, including but not limited to, home visits, group, individual and family sessions, mental health assessments, classroom observation, educational presentations and faculty consultation.
4. The **Joinder** will assure that the School Based position will serve as the SAP liaison for mental health assessments and services and provide the appropriate level of training and supervision to act in this capacity.
5. The **Joinder** and **JSASD** will establish truancy protocols for referral, assessment and intervention services and supports to be provided by the School Based position.
6. **JSASD** will have input into the selection of staff assigned to these positions and annual performance evaluations.
7. School Based Outreach Services will be provided forty (40) hours per week on a 12 month basis. Every effort will be made to limit vacation time during the school year. Back up and day to day supervision will be provided by the **Joinder**.

8. **JSASD** will define an internal system to schedule time in each building and develop a system to make referrals and request activities.
9. The **Joinder** and **JSASD** agree to design a system to collect data on services provided for further analysis, program development, grant writing and consumer satisfaction.
10. The **Joinder** and **JSASD** agree to jointly fund the annualized cost of these services through a combination of program and grant funding.
11. **JSASD** agrees to pay **\$10,000** towards this position in the FY 2021-2022 school year, to be paid in two equal installments upon invoice by the **Joinder** in December, 2021 and February, 2022.

This agreement shall be in effect from 7/1/21 to 6/30/22.

**APPROVED AS TO LEGALITY AND FORM**



Charles F. Greevy, III, Esq.  
Lycoming-Clinton Joinder Solicitor

**JERSEY SHORE AREA  
SCHOOL DISTRICT**

**LYCOMING-CLINTON  
JOINDER BOARD**

\_\_\_\_\_  
Dr. Brian Ulmer, Superintendent

\_\_\_\_\_  
Commissioner Richard Mirabito  
Joinder Board President

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
Keith Wagner, Exec. Director  
Joinder Board Secretary

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

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

**Reviewed:**



Lori Kriner  
MH/ID/EI Fiscal Officer

Date: 6/10/21

AGREEMENT BETWEEN  
JERSEY SHORE AREA SCHOOL DISTRICT  
AND  
NORTH CENTRAL SIGHT SERVICES, INC.

This Agreement is made and dated the 22nd day of July, 2021 between JERSEY SHORE AREA SCHOOL DISTRICT (hereinafter "District"), 175 A&P Drive, Jersey Shore, Pennsylvania 17740 and NORTH CENTRAL SIGHT SERVICES, Inc., (hereinafter "Service Provider" and referred to collectively as "Parties"), 2121 Reach Rd, Williamsport Pennsylvania 17701.

NOW THEREFORE, in consideration of the promises and covenants contained in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. Service Provider agrees to provide Jordan Fox (hereinafter "Student") with virtual speech therapy services for the 2021 Extended School Year. Service Provider shall provide a total of 8.5 hours of virtual speech therapy services at the rate of twenty eight dollars and eighty three cents (\$28.83) per quarter hour from July 26, 2021 to August 20, 2021. Service Provider accepts the Student described above, in accordance with the terms and conditions below.
2. Student's parent(s)/guardian(s) and speech therapist agree to coordinate a mutually acceptable schedule along with which virtual service will be utilized. This discussion will occur by August 2, 2021 and be confirmed by both parties with a schedule emailed to Margaret Leedy, [MLeedy@jsasd.org](mailto:MLeedy@jsasd.org), and Tracy Haas-Ungard, [tracyh@ncsight.org](mailto:tracyh@ncsight.org). A minimum of 24 hours is required for reschedule by either party.
3. District agrees to pay Service Provider the agreed-upon rate in Paragraph One (1). Service Provider shall bill the District within 15 days of final service completion. District shall pay the Service Provider within thirty (30) days of its receipt of invoice.
4. Service Provider agrees to provide the District with an electronic log detailing material covered in each session. The log will be emailed to Margaret Leedy, [MLeedy@jsasd.org](mailto:MLeedy@jsasd.org), within three business days of session completion, which serves as an update regarding the Student's progress.
5. The District hereby acknowledges that Service Provider and its employees are considered "other school officials" with a legitimate educational interest such that they are entitled to access to education records under the Family Educational Rights and Privacy Act, ("FERPA"), 20 U.S.C. §1232g. To the extent that Service Provider shall come into possession of Student records and information, and to the extent that Service Provider shall be involved in

the survey, analysis, or evaluation of Student incidental to the Agreement, Service Provider agrees to comply with all requirements of the FERPA and the Protection Rights Amendment (PPRA). To the extent required by law, Service Provider agrees to comply with the subcontractor business associate provisions of the Health Insurance Portability and Accountability Act of 1996 privacy rule as amended by the Health Information Technology for Economic and Clinical Health Act.

6. Service Provider shall indemnify the District, its officers and employees (“District Indemnities”), from and against claims, losses, expenses, including reasonable attorney’s fees brought by a third party on account of: actual loss of life, bodily injury, personal injury, damage to property, or claims that arise out of or are related to the gross negligence or willful misconduct of Service Provider provided, however, that Service Provider’s indemnification obligations to the District Indemnities will be several and not joint, and the District may only seek indemnification from Service Provider for Service Provider’s proportionate share of the claims incurred based on degree of fault as finally determined by a court of competent jurisdiction.
7. Neither Party shall be deemed in breach of its obligations under this Agreement because of any delay or failure in the performance of such obligations (other than failure to pay money when due) to the extent such delay or failure is due to circumstances beyond the reasonable control of the Party experiencing such a delay or failure, including but not limited to acts of God; usually severe weather conditions; widespread illness or disease outbreak, computer virus, strikes or other labor difficulties; war; riots; earthquakes; public disturbances; epidemics; requirements. Actions or failures to act on the part of federal, state, or local governmental authorities; acts of the other Party; inability despite due diligence to obtain required licenses; accident; fire; or damage to, loss of right to or destruction or breakdown of necessary facilities (each and collectively, “Force Majeure”).
8. If for any reason, any part of the Agreement is declared void or invalid by operation of law or otherwise, only such operation shall be void and all other terms of the Agreement shall otherwise remain valid.
9. This Agreement shall be interpreted under and in accordance with the applicable Pennsylvania and Federal law.
10. Either Party may terminate this Agreement for any reason subject to providing thirty (30) days written notice to the other party.

11. The Parties warrant by their signatures that the requisite governing boards have approved this Agreement.
12. This Agreement may be modified upon request, by either Party, only upon written consent of both Parties subject to approval by their governing boards. Any subsequent modification shall be attached to this Agreement.
13. This Agreement shall be binding on successors in interest of the parties to the extent allowed by Federal and State law.
14. This Agreement may not be assigned without prior written consent of both Parties.
15. This Agreement constitutes the sole and only agreement of the contracting parties and supersedes any prior understanding or agreement of the Parties whether written or oral respecting the instant subject matter. The Parties have executed two originals of this Agreement, either of which shall be considered the original thereof.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement and intent to be legally bound hereby.

JERSEY SHORE AREA SCHOOL DISTRICT

By \_\_\_\_\_

Date \_\_\_\_\_

NORTH CENTRAL SIGHT SERVICES, INC

By \_\_\_\_\_

Date \_\_\_\_\_