

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of August 23, 2021

A. Opening

1. Call to Order: Mr. Allen, President, called the meeting to order at 7:07 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant (arrived at 7:20 p.m.), Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler, Mrs. Mary Thomas and Dr. Brian T. Ulmer, Superintendent.

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

3. Pledge of Allegiance

B. Approvals

1. Minutes:

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

a. July 26, 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 Wayne Kinley to approve the following Treasurer's Reports as listed on the Agenda:

a. July 2021 Treasurer's Report (Attachment)
b. July 2021 Investment Report (Attachment)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	696,231.41
General Fund Manual Checks	18,649.09
General Fund Muncy Electronic Payments	738,270.47
General Fund FNB Electronic Payments	509.53
Accounts Payable Checks	34,825.00

Activity Fund Checks	150.00
Athletic Fund Checks	4,512.17
Food Service Fund Checks	3,085.00
Food Service Fund Muncy Electronic Payments	26,429.79
Payroll PLGIT Electronic Payments	485,942.63
Payroll Fund Checks	77,330.37
Payroll Fund Net Pay - 7.2.21; 7.16.21; 7.30.21	<u>1,102,490.76</u>
Total	3,188,426.22

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. A vaccine clinic for the flu vaccine will be held at Jersey Shore Area Elementary parking lot by Geisinger Medical Center for the Community on Saturday.
- b. JSASD is still in need of Lunch Monitors and Crossing Guards.
- c. Reiterated that our Health and Safety plan has not change since June, masks are optional and we are not testing students.

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.
- b. Interview will be held at the meeting for the vacant

3. Intermediate Unit Report:

- a. The IU received \$946,025.00 in ESSER Funds that they did not think they were getting.

4. Superintendent's Report:

- a. Hunt Presentation
- b. Jersey Shore School Education Foundation - LouAnne Gasperine
- c. Maintenance Truck - Mark Wall II

Motion: A motion was made by Wayne Kinley and seconded by Harry Brungard to add item g. to Miscellaneous Items:

- g. purchase of 2022 F-600 4X4 Maintenance Truck through COSTARS.

The vote was a unanimous Yes. Motion carried.

D. Courtesy of the Floor on Agenda Items:

Jeff Stroehman-Woodward Twp. - commented on the board and Region 3 vacancy application.
Burt Francis-JS Boro – commented on sitting new Region 3 director immediately.
Shelley Helm- Piatt Twp. – commented on allowing additional candidate for the Region 3 director to interview.
Jesse Edwards-Piatt Twp. – commented on lack of internet in her region and the Region 3 director

seat.

Motion: A motion was made by Wayne Kinley to approve the addition of Jesse Edwards to the Region 3 open Board seat interview list, there was no second to the motion.

Bob Pryor-Mifflin Twp. – commented on the golf coach position and teacher stipends.

Ann Marie Furman-Watson Twp. – commented on issues at polling place.

Kayla Calhoun-Avis Boro. – commented on 1st grade position at Avis Elementary.

Region 3 Board Member Vacancy Interview

a. Mr. Craig Allen outlined the guidelines for becoming and appointing a Board Member and the role of Board members.

b. An interview was held for the candidate.

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to add the name of Mr. Michael Allen to Miscellaneous Item f.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Nancy Petrosky to move the vote for Miscellaneous item f. to immediately following Agenda item D.

A roll call vote was taken for Item I.f.:

f. appointment of Mr. Michael Allen as Region 3 School Board Director to fill the remainder of the vacant position.

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

The vote was 8-Yes and 0-No. Motion carried.

Mr. Michael Allen took his seat at the Board table to participate in board discussion only, he will not vote on agenda items until he has been officially sworn in.

E. Personnel Items:

1. Personnel Items

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve the following Personnel items as listed on the agenda, with a typo correction of item s to be Joseph Drammissi not Jodie:

a. the Digital and Print Media Specialist job description. (Attachment)

b. the Assistant Business Manager job description. (Attachment)

c. a letter of resignation from Nicole Welshans, Crossing Guard, effective June 26, 2021.

d. a letter of resignation from Alexius Reighard, part-time Food Service employee, effective August 11, 2021.

- e. a letter of resignation from Kristen Cowfer, part-time Food Service employee, effective August 12, 2021.
- f. Superintendent Performance Objectives for 2021-2022. (Attachment)
- g. appointment of Nicole Scocchera as Assistant Business Manager at a starting salary of \$50,000 annually, effective September 1, 2021. Upon successful evaluation in January 2022, her salary will increase to \$52,000 annually effective January 1, 2022.
- h. the 2021-2022 21st Century After School Program staff and stipends per the attached listing. (Attachment)
- i. the 2021-2022 fall sports coaching staff and stipends per the attached listing. (Attachment)
- j. The following as volunteer softball coaches effective the 2021-2022 season:
- Brett Herbst
Frank Stetts
Pamela Herman
- k. a letter of resignation from Courtney Weidler as School Wide Positive Behavior Leader at Avis Elementary.
- l. appointment of Corrine Fravel as School Wide Positive Behavior Leader at Avis Elementary, effective the 2021-2022 school year at a stipend of \$200.00.
- m. appointment of Lynsi Yohn as School Wide Positive Behavior Leader at Salladasburg Elementary, effective the 2021-2022 school year at a stipend of \$200.00.
- n. a day without pay for employee 2021-22-02 on Friday, October 29, 2021.
- o. a letter of resignation from Melissa Becker, Elementary Music teacher effective upon replacement or 60-days post-resignation per school code.
- p. appointment of Apryle Kemmerer to a part time Food Service position, \$10.35 per hour, effective August 18, 2021.
- q. appointment of Mindy Gunn as Head Middle School Cross Country coach at a stipend of \$2361.00, (level 5 of the coaches' salary matrix), effective the 2021-2022 season.
- r. the following as van drivers and bus Aides with Marden's, Inc:
- Jodie Drammissi
Joseph Drammissi
Jerry Farr
- s. the following as bus drivers with Marden's, Inc., pending passing the driver's test and JSASD receipt of a copy of their driver's license:
- Joseph Drammissi
Jerry Farr
- t. appointment of Megan Green to a 1st Grade Teacher position at Avis Elementary School, Step B1 of the current teacher contract, (\$46,479), effective August 24, 2021.

- u. appointment of Angela Eaton, Avis Elementary teacher, to a position of Mentor for Megan Green, Grade 1 teacher, for the 2021-2022 school year at a stipend of \$500.
- v. extension of leave for employee 2021-22-01 from November 29, 2021 (approximately) thru December 22, 2021 (approximately).
- w. a letter of resignation from Samantha Chapman, Middle School Paraprofessional, effective August 19, 2021.
- x. appointment of Ryan Marshall to the Head Custodian position at Salladasburg Elementary School, effective August 24, 2021 at their current rate, plus the head custodian incentive per the current AFSCME contract.
- y. appointment of Josh Stover to the Head Custodian position at Jersey Shore Area Elementary School, effective October 1, 2021 at their current rate plus the head incentive per the current AFSCME contract.
- z. appointment of Cindy Mason to the Digital and Print Media Specialist position, at an annual salary of \$40,000.00, effective September 13, 2021.

The vote was a unanimous Yes. Motion carried.

F. Building and Grounds: None

G. Curriculum and Instruction: None

H. Finance:

1. Finance Item:

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

- a. an agreement between Lycoming - Clinton CCA and Jersey Shore Area School District, July 1, 2021 through June 30, 2022. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. a contract between Jersey Shore Area School District and Justice Works YouthCare, August 1, 2021 through July 31, 2022. (Attachment)
- b. release of an RFP for Guaranteed Energy Savings Contract (GESA).
- c. entering into an agreement with Hunt Engineering to complete design work for the GESA project.
- d. donation of an Adaptive Swing and pathway for Jersey Shore Area Elementary playground by the Jersey Shore School Education Foundation.

e. donation of a moveable Adaptive Swing for at Avis Elementary playground by the Jersey Shore School Education Foundation.

g. purchase of 2022 F-600 4X4 Maintenance Truck through COSTARS.

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

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

Dean Edwards-Piatt Twp. – commented that he did not like how the open Region 3 Board seat was handled.

Robert Pryor-Mifflin Twp. – commented on the feasibility study and congratulated Mr. Michael Allen.

Janice Shireman-JS Boro – commented on a nonresident speaking during public comment.

John Shireman-JS Boro – commented on a nonresident speaking during public comment.

Stacy VanderPutten-Nipp. Twp. – commented on bus stop in Nippenose Township.

L. Executive Session: An Executive Session was held beginning at 9:47 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 10:18 p.m.

M. Adjournment: The August 23, 2021 Regular Board Meeting was adjourned at 10:19 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 26,890.73	\$ 2,600,876.50	\$ 2,155,723.75	\$ 472,043.48
General Fund - PSDLAF	52,680.05	0.31	-	52,680.36
General Fund - Muncy Bank & Trust	9,397,072.54	2,771,485.69	3,238,270.47	8,930,287.76
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	250.84	-	-	250.84
Activity/Other Trust Funds - Muncy Bank & Trust	187,069.57	158.95	-	187,228.52
Athletics Fund - Muncy Bank & Trust	57,998.77	49.28	-	58,048.05
Food Service Fund - Muncy Bank & Trust	47,548.78	500,170.89	26,427.79	521,291.88
Payroll Fund - Muncy Bank & Trust	43.46	0.04	-	43.50
Capital Reserve - Muncy Bank & Trust	822,622.39	698.95	-	823,321.34
Gilhart Scholarship Fund - Muncy Bank & Trust	-	-	-	-
General Fund - PLGIT Class	840,740.69	2,354,137.81	1,863,296.52	1,331,581.98
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	0.78	-	34,825.00	(34,824.22)
Activity/Other Trust Fund - PLGIT Class	7,768.94	0.15	150.00	7,619.09
Athletics Fund - PLGIT Class	47,341.87	0.47	4,512.17	42,830.17
Capital Reserve Fund - PLGIT Class	172.27	0.12	-	172.39
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	190,395.48	118,408.95	3,138.96	305,665.47
Ramsey Fund - PLGIT Class	58,952.42	1,000.58	-	59,953.00
Payroll Fund - PLGIT Class	1,283,835.30	1,220,188.30	1,665,763.76	838,259.84
Sechrist Scholarship Fund - PLGIT Class	101,956.93	1.00	-	101,957.93
Totals	\$ 13,123,341.81	\$ 9,567,177.99	\$ 8,992,108.42	\$ 13,698,411.38

PLGIT Class - A money market account; no minimum balance; unlimited check processing

PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

PLGIT/PLUS-I Class - a money market account for investments; no minimum investment period; \$50,000 minimum initial deposit; withdrawals are limited to two per month.

**JERSEY SHORE AREA SCHOOL DISTRICT
 TREASURER'S REPORT - INVESTMENTS
 FOR THE MONTH ENDED
 July, 31, 2021**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10059047	07/30/2021	M4241100001			78-0479-000-000-00-000-000-023-0000	178479CD	-1,440.78
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1	Check Date: 07/30/2021	Check Amount: -1,440.78
10059048	07/30/2021	M4241100002			78-0479-000-000-00-000-000-057-0000	178479125I	-25,304.02
10059048	07/30/2021	M4241100003			78-0479-000-000-00-000-000-075-0000	178479VSIN	-652.65
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3	Check Date: 07/30/2021	Check Amount: -25,956.67
10059049	07/30/2021	M4241100004			78-0479-000-000-00-000-000-036-0000	178479JSEA	-98.55
Vendor: 174953 - JSAEA, JULIE WAGNER						Check Date: 07/30/2021	Check Amount: -98.55
10059050	07/30/2021	M4241100005			78-0479-000-000-00-000-000-042-0000	178479UF	-114.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1	Check Date: 07/30/2021	Check Amount: -114.00
10059051	07/30/2021	M4241100006			78-0479-000-000-00-000-000-076-0000	178479LTD	-3,258.18
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.						Check Date: 07/30/2021	Check Amount: -3,258.18
*EFT01468	07/02/2021	M4238200002			78-0479-000-000-00-000-000-039-0000	178479BEN2	14,770.00
Vendor: 243600 - VALIC					Remit # 1	Check Date: 07/02/2021	Check Amount: 14,770.00
*EFT01471	07/06/2021	M4238300003			78-0478-000-000-00-000-000-028-0000	178478FED	47,786.44
*EFT01471	07/06/2021	M4238300004			78-0472-000-000-00-000-000-000-0000	178472	67,020.40
*EFT01471	07/06/2021	M4238300005			78-0472-000-000-00-000-000-000-0000	178472	15,674.04
Vendor: 141900 - EFTPS						Check Date: 07/06/2021	Check Amount: 130,480.88
*EFT01472	07/06/2021	M4238300006			78-0471-000-000-00-000-000-000-0000	178471	586.12
*EFT01472	07/06/2021	M4238300007			10-0471-000-000-00-000-000-000-0000	110471	479.53
*EFT01472	07/06/2021	M4238300171			78-0471-000-000-00-000-000-000-0000	178471	6.53
*EFT01472	07/06/2021	M4238300172			10-0471-000-000-00-000-000-000-0000	110471	5.33
Vendor: 310900 - VOYA FINANCIAL						Check Date: 07/06/2021	Check Amount: 1,077.51
*EFT01473	07/01/2021	M4238300008			78-0478-000-000-00-000-000-031-0000	178478STAT	16,592.89
Vendor: 141960 - E-TIDES						Check Date: 07/01/2021	Check Amount: 16,592.89
*EFT01474	07/07/2021	M4238300009			78-0479-000-000-00-000-000-403-0000	178403	17,282.92
Vendor: 148003 - EPARS						Check Date: 07/07/2021	Check Amount: 17,282.92
*EFT01477	07/12/2021	M4238300043			78-0471-000-000-00-000-000-000-0000	178471	131,326.16
*EFT01477	07/12/2021	M4238300044			78-0479-000-000-00-000-000-040-0000	178479PS	252.42
Vendor: 216000 - PSERS					Remit # 1	Check Date: 07/12/2021	Check Amount: 131,578.58
*EFT01486	07/14/2021	M4238300077			78-0479-000-000-00-000-000-403-0000	178403	16,882.92
Vendor: 148003 - EPARS						Check Date: 07/14/2021	Check Amount: 16,882.92
*EFT01490	07/22/2021	M4238300089			78-0478-000-000-00-000-000-031-0000	178478STAT	16,730.24
Vendor: 141960 - E-TIDES						Check Date: 07/15/2021	Check Amount: 16,730.24
*EFT01492	07/19/2021	M4238300091			78-0478-000-000-00-000-000-028-0000	178478FED	48,869.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01492	07/19/2021	M4238300092			78-0472-000-000-00-000-000-0000	178472	67,641.24
*EFT01492	07/19/2021	M4238300093			78-0472-000-000-00-000-000-0000	178472	15,819.06
Vendor: 141900 - EFTPS					Check Date: 07/19/2021	Check Amount:	132,330.10
*EFT01493	07/19/2021	M4238300094			78-0471-000-000-00-000-000-0000	178471	615.51
*EFT01493	07/19/2021	M4238300095			10-0471-000-000-00-000-000-0000	110471	503.56
Vendor: 310900 - VOYA FINANCIAL					Check Date: 07/19/2021	Check Amount:	1,119.07
*EFT01494	07/19/2021	M4238300096			10-0153-000-000-00-000-000-0000	110153	1,328.42
Vendor: 141900 - EFTPS					Check Date: 07/19/2021	Check Amount:	1,328.42
*EFT01498	07/22/2021	M4238300109			78-0478-000-000-00-000-000-032-0000	178478UNEP	2,683.64
Vendor: 241700 - UC TAX					Check Date: 07/22/2021	Check Amount:	2,683.64
*EFT01503	07/23/2021	M4238300151			78-0471-000-000-00-000-000-0000	178471	6.49
*EFT01503	07/23/2021	M4238300152			10-0471-000-000-00-000-000-0000	110471	22.82
Vendor: 310900 - VOYA FINANCIAL					Check Date: 07/23/2021	Check Amount:	29.31
*EFT01505	07/26/2021	M4238300154			78-0478-000-000-00-000-000-031-0000	178478STAT	17,041.41
Vendor: 141960 - E-TIDES					Check Date: 07/26/2021	Check Amount:	17,041.41
*EFT01508	07/28/2021	M4238300157			78-0479-000-000-00-000-000-403-0000	178403	16,882.92
Vendor: 148003 - EPARS					Check Date: 07/28/2021	Check Amount:	16,882.92
						10-GENERAL FUND	2,339.66
						78-PAYROLL FUND	483,602.97
Grand Total Manual Checks :							485,942.63
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							485,942.63

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008210	07/28/2021	C4241400001		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 105710 - AMERICAN UNIVERSITY						Check Date: 07/28/2021	Check Amount: 250.00
00008211	07/28/2021	C4241400002		AWARD	72-3300-890-000-00-000-000-0000	372000	1,925.00
Vendor: 116050 - BLOOMSBURG UNIVERSITY						Remit # 3 Check Date: 07/28/2021	Check Amount: 1,925.00
00008212	07/28/2021	C4241400003		AWARD	72-3300-890-000-00-000-000-0000	372000	1,250.00
Vendor: 126775 - CLARION UNIVERSITY						Remit # 1 Check Date: 07/28/2021	Check Amount: 1,250.00
00008213	07/28/2021	C4241400004		AWARD	72-3300-890-000-00-000-000-0000	372000	500.00
Vendor: 142250 - EAST STROUDSBURG UNIVERSITY						Check Date: 07/28/2021	Check Amount: 500.00
00008214	07/28/2021	C4241400005		AWARD	72-3300-890-000-00-000-000-0000	372000	400.00
Vendor: 147415 - ELIZABETHTOWN UNIVERSITY						Check Date: 07/28/2021	Check Amount: 400.00
00008215	07/28/2021	C4241400006		AWARD	72-3300-890-000-00-000-000-0000	372000	400.00
Vendor: 159561 - GROVE CITY COLLEGE						Check Date: 07/28/2021	Check Amount: 400.00
00008216	07/28/2021	C4241400007		AWARD	72-3300-890-000-00-000-000-0000	372000	400.00
Vendor: 168890 - HOUGHTON COLLEGE						Check Date: 07/28/2021	Check Amount: 400.00
00008217	07/28/2021	C4241400008		AWARD	72-3300-890-000-00-000-000-0000	372000	900.00
Vendor: 173320 - ITHACA COLLEGE						Check Date: 07/28/2021	Check Amount: 900.00
00008218	07/28/2021	C4241400009		AWARD	72-3300-890-000-00-000-000-0000	372000	1,000.00
Vendor: 176510 - JUNIATA COLLEGE						Check Date: 07/28/2021	Check Amount: 1,000.00
00008219	07/28/2021	C4241400010		AWARD	72-3300-890-000-00-000-000-0000	372000	1,700.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY						Check Date: 07/28/2021	Check Amount: 1,700.00
00008220	07/28/2021	C4241400011		AWARD	72-3300-890-000-00-000-000-0000	372000	1,200.00
Vendor: 188400 - LYCOMING COLLEGE						Remit # 1 Check Date: 07/28/2021	Check Amount: 1,200.00
00008221	07/28/2021	C4241400012		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 190835 - MARIST COLLEGE						Check Date: 07/28/2021	Check Amount: 250.00
00008222	07/28/2021	C4241400013		AWARD	72-3300-890-000-00-000-000-0000	372000	500.00
Vendor: 195400 - MESSIAH UNIVERSITY						Check Date: 07/28/2021	Check Amount: 500.00
00008223	07/28/2021	C4241400014		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 196735 - MILLERSVILLE UNIVERSITY						Check Date: 07/28/2021	Check Amount: 250.00
00008224	07/28/2021	C4241400015		AWARD	72-3300-890-000-00-000-000-0000	372000	900.00
Vendor: 196780 - MISERICORDIA UNIVERSITY						Check Date: 07/28/2021	Check Amount: 900.00
00008225	07/28/2021	C4241400016		AWARD	72-3300-890-000-00-000-000-0000	372000	900.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY						Remit # 7 Check Date: 07/28/2021	Check Amount: 900.00
00008226	07/28/2021	C4241400018		AWARD	72-3300-890-000-00-000-000-0000	372000	1,375.00
Vendor: 210180 - PENN STATE UNIVERSITY						Remit # 2 Check Date: 07/28/2021	Check Amount: 1,375.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008227	07/28/2021	C4241400017		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 210196 - PENN STATE ERIE, THE BEHREND COLLEGE					Check Date: 07/28/2021	Check Amount:	250.00
00008228	07/28/2021	C4241400019		AWARD	72-3300-890-000-00-000-000-0000	372000	650.00
Vendor: 227975 - SHIPPENSBURG UNIVERSITY					Check Date: 07/28/2021	Check Amount:	650.00
00008229	07/28/2021	C4241400020		AWARD	72-3300-890-000-00-000-000-0000	372000	650.00
Vendor: 229550 - SLIPPERY ROCK UNIVERSITY					Remit # 1 Check Date: 07/28/2021	Check Amount:	650.00
00008230	07/28/2021	C4241400021		AWARD	72-3300-890-000-00-000-000-0000	372000	900.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY					Remit # 2 Check Date: 07/28/2021	Check Amount:	900.00
00008231	07/28/2021	C4241400022		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 237800 - TEMPLE UNIVERSITY					Remit # 1 Check Date: 07/28/2021	Check Amount:	250.00
00008232	07/28/2021	C4241400023		AWARD	72-3300-890-000-00-000-000-0000	372000	400.00
Vendor: 242550 - UNIVERSITY OF PITTSBURGH					Remit # 1 Check Date: 07/28/2021	Check Amount:	400.00
00008233	07/28/2021	C4241400024		AWARD	72-3300-890-000-00-000-000-0000	372000	625.00
Vendor: 249380 - WILKES UNIVERSITY					Check Date: 07/28/2021	Check Amount:	625.00
00008234	07/28/2021	C4241400025		AWARD	72-3300-890-000-00-000-000-0000	372000	250.00
Vendor: 254200 - YORK COLLEGE OF PA					Check Date: 07/28/2021	Check Amount:	250.00
00008235	07/28/2021	C4241800001		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 116050 - BLOOMSBURG UNIVERSITY					Remit # 3 Check Date: 07/28/2021	Check Amount:	750.00
00008236	07/28/2021	C4241800002		AWARD	74-3300-000-000-00-000-000-0000	374000	1,250.00
Vendor: 126775 - CLARION UNIVERSITY					Remit # 1 Check Date: 07/28/2021	Check Amount:	1,250.00
00008237	07/28/2021	C4241800003		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 143280 - EDINBORO UNIVERSITY					Check Date: 07/28/2021	Check Amount:	250.00
00008238	07/28/2021	C4241800004		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 168890 - HOUGHTON COLLEGE					Check Date: 07/28/2021	Check Amount:	750.00
00008239	07/28/2021	C4241800005		AWARD	74-3300-000-000-00-000-000-0000	374000	1,750.00
Vendor: 173320 - ITHACA COLLEGE					Check Date: 07/28/2021	Check Amount:	1,750.00
00008240	07/28/2021	C4241800006		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 176510 - JUNIATA COLLEGE					Check Date: 07/28/2021	Check Amount:	750.00
00008241	07/28/2021	C4241800007		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 183925 - LEHIGH UNIVERSITY					Check Date: 07/28/2021	Check Amount:	750.00
00008242	07/28/2021	C4241800008		AWARD	74-3300-000-000-00-000-000-0000	374000	1,750.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY					Check Date: 07/28/2021	Check Amount:	1,750.00
00008243	07/28/2021	C4241800009		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 190835 - MARIST COLLEGE					Check Date: 07/28/2021	Check Amount:	250.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008244	07/28/2021	C4241800010		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 195400 - MESSIAH UNIVERSITY						Check Date: 07/28/2021	Check Amount: 250.00
00008245	07/28/2021	C4241800011		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 196735 - MILLERSVILLE UNIVERSITY						Check Date: 07/28/2021	Check Amount: 250.00
00008246	07/28/2021	C4241800012		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 196780 - MISERICORDIA UNIVERSITY						Check Date: 07/28/2021	Check Amount: 750.00
00008247	07/28/2021	C4241800013		AWARD	74-3300-000-000-00-000-000-0000	374000	1,500.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY						Remit # 7 Check Date: 07/28/2021	Check Amount: 1,500.00
00008248	07/28/2021	C4241800015		AWARD	74-3300-000-000-00-000-000-0000	374000	1,250.00
Vendor: 210180 - PENN STATE UNIVERSITY						Remit # 2 Check Date: 07/28/2021	Check Amount: 1,250.00
00008249	07/28/2021	C4241800014		AWARD	74-3300-000-000-00-000-000-0000	374000	500.00
Vendor: 210196 - PENN STATE ERIE, THE BEHREND COLLEGE						Check Date: 07/28/2021	Check Amount: 500.00
00008250	07/28/2021	C4241800016		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 219180 - RIDER UNIVERSITY						Check Date: 07/28/2021	Check Amount: 750.00
00008251	07/28/2021	C4241800017		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY						Check Date: 07/28/2021	Check Amount: 250.00
00008252	07/28/2021	C4241800018		AWARD	74-3300-000-000-00-000-000-0000	374000	1,250.00
Vendor: 227975 - SHIPPENSBURG UNIVERSITY						Check Date: 07/28/2021	Check Amount: 1,250.00
00008253	07/28/2021	C4241800019		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY						Remit # 2 Check Date: 07/28/2021	Check Amount: 750.00
00008254	07/28/2021	C4241800020		AWARD	74-3300-000-000-00-000-000-0000	374000	750.00
Vendor: 242550 - UNIVERSITY OF PITTSBURGH						Remit # 1 Check Date: 07/28/2021	Check Amount: 750.00
00008255	07/28/2021	C4241800021		AWARD	74-3300-000-000-00-000-000-0000	374000	250.00
Vendor: 254200 - YORK COLLEGE OF PA						Check Date: 07/28/2021	Check Amount: 250.00
						72-RAMSEY EXPEND TRUST	18,075.00
						74-Sechrist Schlrship Fund	16,750.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							34,825.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							34,825.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005795	07/22/2021	C4238500001		REIMB-PIZZA 2 GO	80-0496-000-000-00-000-000-0000	180496	150.00

Vendor: 189760 - BROOKE MENZEN

Check Date: 07/22/2021

Check Amount:

150.00

80-ACTIVITY FUND 150.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 150.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 150.00

* 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 ATHLETIC FUND - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013792	07/22/2021	C4238900009	21000849	14398	10-3250-610-000-00-000-000-0000	329044	1,434.00 #
Vendor: 114225 - BigSigns.com, Inc.				Check Date: 07/22/2021		Check Amount:	1,434.00
00013793	07/22/2021	C4238900001		75275	10-3250-610-000-00-000-000-0000	329044	15.23 #
Vendor: 121100 - BUTTORFFS HARDWARE				Remit # 1 Check Date: 07/22/2021		Check Amount:	15.23
00013794	07/22/2021	C4238900002		ARCTIC SWIM	10-3250-810-000-00-000-000-SWIM	810SWIM	175.00
Vendor: 127340 - CLEARFIELD BISON SWIM & DIVE BOOSTERS				Check Date: 07/22/2021		Check Amount:	175.00
00013795	07/22/2021	C4238900003		WRESTLING TOURN	10-3250-810-000-00-000-000-WRST	810WRST	450.00
Vendor: 129920 - CV WRESTLING BOOSTER CLUB				Check Date: 07/22/2021		Check Amount:	450.00
00013796	07/22/2021	L4239000002	22000216	INV35024	10-3250-610-000-00-000-000-0000	329044	1,745.00
Vendor: 148574 - FAMILYID, INC.				Check Date: 07/22/2021		Check Amount:	1,745.00
00013797	07/22/2021	C4238900004		WRESTLING TOURN	10-3250-810-000-00-000-000-WRST	810WRST	250.00
Vendor: 167780 - HONESDALE FRIENDS OF WRESTLING				Check Date: 07/22/2021		Check Amount:	250.00
00013798	07/22/2021	C4238900005		951405348	10-3250-430-007-00-000-000-0000	329018	107.50
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION				Remit # 1 Check Date: 07/22/2021		Check Amount:	107.50
00013799	07/22/2021	C4238900007	21000014	20476582	10-3250-610-000-00-000-000-0000	329044	-5.50 #
00013799	07/22/2021	C4238900008	21000014	20476583	10-3250-610-000-00-000-000-0000	329044	-7.00 #
00013799	07/22/2021	L4239000001	22000007	95700365	10-3250-610-000-00-000-000-0000	329044	97.94
Vendor: 223477 - HENRY SCHEIN				Remit # 1 Check Date: 07/22/2021		Check Amount:	85.44
00013800	07/22/2021	C4238900006		WRESTLING TOURN	10-3250-810-000-00-000-000-WRST	810WRST	250.00
Vendor: 240252 - TOWANDA WRESTLING				Check Date: 07/22/2021		Check Amount:	250.00

10-GENERAL FUND 4,512.17

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,512.17
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,512.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004801	07/22/2021	C4238700003		295384	50-3100-430-000-00-000-000-0000	350012	2,728.51
Vendor: 177015 - K & D Factory Service, Inc.					Remit # 1	Check Date: 07/22/2021	Check Amount: 2,728.51
00004802	07/22/2021	C4238700001		61913967	50-3100-430-000-00-000-000-0000	350012	111.22
00004802	07/22/2021	C4238700002		61118271	50-3100-430-000-00-000-000-0000	350012	245.27
Vendor: 193385 - MCMaster-CARR SUPPLY COMPANY					Remit # 1	Check Date: 07/22/2021	Check Amount: 356.49
50-FOOD SERVICE FUND							3,085.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							3,085.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,085.00

Fund Accounting Check Register

MUNCY - FOOD SERVICE - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01500	07/23/2021	M4238300111		JUNE 2021	50-3100-571-000-00-000-000-0000	350571	12,353.88
*EFT01500	07/23/2021	M4238300112		JUNE 2021	50-3100-572-000-00-000-000-0000	350572	14,161.16
*EFT01500	07/23/2021	M4238300113		JUNE 2021	50-3100-572-000-00-000-000-0000	350572	-85.25

Vendor: 205950 - NUTRITION, INC.

Check Date: 07/23/2021

Check Amount:

26,429.79

50-FOOD SERVICE FUND

26,429.79

Grand Total Manual Checks :

26,429.79

Grand Total Regular Checks :

0.00

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

26,429.79

* 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

GENERAL FUND - FNB - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01467	07/15/2021	M4238200001		288218101	10-2330-335-000-00-000-000-0000	233335	509.53
Lockbox Fees							
Vendor: 150455 - FNB BANK NA					Check Date: 07/15/2021	Check Amount:	509.53
					10-GENERAL FUND		509.53
Grand Total Manual Checks :							509.53
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							509.53

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053326	07/08/2021	C4231800007		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63 #
00053326	07/08/2021	C4231800008		70847500000	10-2620-424-000-10-030-000-000-0000	310315	475.40 #
Vendor: 106480 - APPALACHIAN UTILITIES INC				Remit # 1	Check Date: 07/08/2021	Check Amount:	869.03
00053327	07/08/2021	C4231800013		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	128.67 #
Vendor: 154350 - DOUGLAS GARNER				Remit # 1	Check Date: 07/08/2021	Check Amount:	128.67
00053328	07/08/2021	C4231800001		081374	10-2620-411-000-00-070-000-000-0000	311303	316.76 #
00053328	07/08/2021	C4231800002		081374	10-2620-411-000-30-010-000-000-0000	310129	1,027.06 #
00053328	07/08/2021	C4231800003		081374	10-2620-411-000-30-020-000-000-0000	310223	446.75 #
00053328	07/08/2021	C4231800004		081374	10-2620-411-000-10-040-000-000-0000	310417	637.94 #
00053328	07/08/2021	C4231800005		081374	10-2620-411-000-10-060-000-000-0000	310638	166.58 #
00053328	07/08/2021	C4231800006		081374	10-2620-411-000-10-030-000-000-0000	310311	189.30 #
Vendor: 161775 - FRED HAMM INC					Check Date: 07/08/2021	Check Amount:	2,784.39
00053329	07/08/2021	C4231800014		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	140.25 #
Vendor: 167605 - GERALD HOLTER					Check Date: 07/08/2021	Check Amount:	140.25
00053330	07/08/2021	C4231800011		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	38.88 #
00053330	07/08/2021	C4231800012		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.88 #
Vendor: 193200 - MCI COMM SERVICE					Check Date: 07/08/2021	Check Amount:	77.76
00053331	07/08/2021	C4231800015		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	230.00 #
Vendor: 222030 - DARLEEN RUNNER				Remit # 1	Check Date: 07/08/2021	Check Amount:	230.00
00053332	07/08/2021	C4231800009		96987591	10-2620-531-000-30-010-000-000-0000	310134	73.50 #
00053332	07/08/2021	C4231800010		96987591	10-2620-531-000-30-020-000-000-0000	310227	73.50 #
Vendor: 239905 - T-MOBILE					Check Date: 07/08/2021	Check Amount:	147.00
00053333	07/08/2021	C4231800016		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	55.95 #
Vendor: 247670 - JANICE WELSHANS					Check Date: 07/08/2021	Check Amount:	55.95
00053334	07/08/2021	C4231800017		940	10-1110-513-432-00-000-021-000-0000	343940-21	9,236.08 #
Vendor: 250840 - WINDECKER ENTERPRISES, INC.				Remit # 1	Check Date: 07/08/2021	Check Amount:	9,236.08
00053335	07/15/2021	C4233800001	21000802	2651	10-1290-610-522-00-110-021-000-0000	343796-21	811.71 #
00053335	07/15/2021	C4233800002	21000802	2651	10-2120-610-000-30-010-000-000-0000	310114	531.89 #
Vendor: 220275 - RIZZO'S GREENHOUSE AND FLOWERSHOP					Check Date: 07/15/2021	Check Amount:	1,343.60
00053336	07/21/2021	C4237000001		I-022765	10-2380-580-000-30-020-000-000-0000	310244	1,425.00
Vendor: 216475 - QBS, LLC					Check Date: 07/21/2021	Check Amount:	1,425.00
00053455	07/29/2021	C4242900001		JULY 2021	10-0462-215-000-00-000-000-0000	110462-215	586.56
00053455	07/29/2021	C4242900002		JULY 2021	10-0480-215-000-00-000-000-000-CPAY	110480V	519.12
00053455	07/29/2021	C4242900003		AUGUST 2021	10-0462-215-000-00-000-000-0000	110462-215	586.56

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053455	07/29/2021	C4242900004		AUGUST 2021	10-0480-215-000-00-000-000-CPAY	110480V	519.12
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					Check Date: 07/29/2021	Check Amount:	2,211.36
					10-GENERAL FUND		18,649.09
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		18,649.09
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		18,649.09

* 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 08/24/2021 To 08/24/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053469	08/16/2021	L4248100001	22000019	4717114398	10-5800-610-000-00-000-000-000-SUSP	9999999	125.65
Vendor: 100410 - ACCO BRANDS USA LLC					Remit # 1	Check Date: 08/24/2021	Check Amount: 125.65
00053470	08/16/2021	L4248100002	22000209	1578717	10-0480-000-120-00-000-000-000-0000	110480-120	247.00
00053470	08/16/2021	L4248100003	22000209	1578528	10-0480-000-120-00-000-000-000-0000	110480-120	287.00
00053470	08/16/2021	L4248100004	22000209	1577951	10-0480-000-120-00-000-000-000-0000	110480-120	158.00
00053470	08/16/2021	L4248100005	22000209	1576494	10-0480-000-120-00-000-000-000-0000	110480-120	869.00
00053470	08/16/2021	L4248100006	22000209	1576205	10-0480-000-120-00-000-000-000-0000	110480-120	395.00
00053470	08/16/2021	L4248100007	22000209	1576289	10-0480-000-120-00-000-000-000-0000	110480-120	474.00
00053470	08/16/2021	L4248100008	22000209	1574818	10-0480-000-120-00-000-000-000-0000	110480-120	89.00
00053470	08/17/2021	L4248900001	22000209	1579487	10-0480-000-120-00-000-000-000-0000	110480-120	258.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR					Remit # 1	Check Date: 08/24/2021	Check Amount: 2,777.00
00053471	08/13/2021	C4245700012		288211	10-1380-430-000-30-010-025-000-0000	310969	0.50 #
00053471	08/17/2021	C4248800002		00108	10-2620-430-000-00-000-000-000-0000	310932	15.00
Vendor: 103425 - ALL ROUND TIRE CO					Remit # 1	Check Date: 08/24/2021	Check Amount: 15.50
00053472	08/17/2021	C4248800003		2760038	10-2380-810-000-30-010-000-000-0000	310156	59.00
Vendor: 107600 - ASCD					Remit # 4	Check Date: 08/24/2021	Check Amount: 59.00
00053473	08/16/2021	L4248100011	22000173	342683	10-2620-430-000-00-000-000-000-0000	310932	74,949.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					Remit # 1	Check Date: 08/24/2021	Check Amount: 74,949.00
00053474	08/13/2021	C4245700001	21000133	2106-C11436	10-2620-610-000-30-020-000-000-0000	310228	-20.88 #
00053474	08/17/2021	C4248800014	22000152	2108-119139	10-2620-610-000-10-030-000-000-0000	310319	77.98
00053474	08/17/2021	C4248800015	22000152	2107-115320	10-2620-610-000-10-060-000-000-0000	310622	24.49
00053474	08/17/2021	C4248800016	22000152	2107-115320	10-2620-610-000-10-040-000-000-0000	310424	12.25
00053474	08/17/2021	C4248800017	22000152	2107-115320	10-2620-610-000-30-020-000-000-0000	310228	24.49
00053474	08/17/2021	C4248800018	22000152	2107-115320	10-2620-610-000-00-090-000-000-0000		24.49
00053474	08/17/2021	C4248800019	22000152	2107-115320	10-2620-610-000-30-010-000-000-0000	310135	38.07
00053474	08/17/2021	C4248800020	22000152	2108-118278	10-2620-610-000-10-030-000-000-0000	310319	84.24
00053474	08/17/2021	C4248800021	22000152	2108-118589	10-2620-610-000-30-010-000-000-0000	310135	237.70
00053474	08/17/2021	C4248800022	22000152	2108-118125	10-2620-610-000-10-030-000-000-0000	310319	77.98
00053474	08/17/2021	C4248800023	22000152	2108-117620	10-2620-610-000-10-030-000-000-0000	310319	55.76
00053474	08/17/2021	C4248800024	22000152	2108-117422	10-2620-610-000-30-010-000-000-0000	310135	7.59
Vendor: 108815 - CAPITAL ONE TRADE CREDIT					Remit # 3	Check Date: 08/24/2021	Check Amount: 644.16
00053475	08/18/2021	C4249100005		BT1877275	10-2310-330-000-00-000-000-000-0000	310819	8,200.00
Vendor: 109400 - BAKER TILLY US, LLP					Remit # 1	Check Date: 08/24/2021	Check Amount: 8,200.00
00053476	08/16/2021	L4248100046	22000198	64293	10-2620-610-000-00-070-000-000-0000	311758	733.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053476	08/16/2021	L4248100047	22000198	64293	10-2620-610-000-10-040-000-000-0000	310424	1,710.80
00053476	08/16/2021	L4248100048	22000198	64293	10-2620-610-000-30-010-000-000-0000	310135	2,444.00
00053476	08/16/2021	L4248100049	22000198	64293	10-2620-610-000-30-020-000-000-0000	310228	488.80
Vendor: 110670 - HASSINGER & COMPANY INC.					Remit # 1	Check Date: 08/24/2021	Check Amount: 5,376.80
00053477	08/13/2021	C4245700002		2200107	10-1231-322-000-30-000-000-000-0000	360411S	17,473.15 #
00053477	08/13/2021	C4245700004		2200096	10-1241-322-000-30-000-000-000-0000	360600S	4,459.99 #
00053477	08/13/2021	C4245700005		2200096	10-1441-322-000-30-000-000-000-0000	340028S	3,238.92 #
00053477	08/18/2021	C4249100007		2200062	10-2360-580-000-00-000-000-000-0000	310845	250.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					Remit # 2	Check Date: 08/24/2021	Check Amount: 25,422.06
00053478	08/16/2021	L4248100012	22000084	37083A	10-2120-610-000-10-030-000-000-0000	310362	85.45
Vendor: 116750 - BOULDEN PUBLISHING						Check Date: 08/24/2021	Check Amount: 85.45
00053479	08/18/2021	C4249100015		207542	10-2660-610-000-00-000-000-000-0000	340692	361.76
Vendor: 118000 - BRADCO SUPPLY COMPANY					Remit # 1	Check Date: 08/24/2021	Check Amount: 361.76
00053480	08/17/2021	C4248800004		D040179	10-2620-610-000-00-000-000-000-0000	310939	286.68
Vendor: 118118 - BRASS ALIGNMENT INC						Check Date: 08/24/2021	Check Amount: 286.68
00053481	08/17/2021	C4248800005	22000153	75582	10-2620-610-000-00-070-000-000-0000	311758	6.09
00053481	08/17/2021	C4248800006	22000153	75806	10-2620-610-000-00-000-000-000-0000	310939	7.59
00053481	08/17/2021	C4248800007	22000153	75583	10-2620-610-000-00-000-000-000-0000	310939	83.55
00053481	08/17/2021	C4248800008	22000153	75581	10-2620-610-000-30-010-000-000-0000	310135	73.89
00053481	08/17/2021	C4248800009	22000153	75824	10-2620-610-000-30-010-000-000-0000	310135	84.91
00053481	08/17/2021	C4248800010	22000153	75739	10-2620-610-000-30-010-000-000-0000	310135	110.42
00053481	08/17/2021	C4248800011	22000153	75854	10-2620-610-000-30-020-000-000-0000	310228	27.28
00053481	08/17/2021	C4248800012	22000153	75578	10-2620-610-000-10-040-000-000-0000	310424	38.98
00053481	08/17/2021	C4248800013	22000153	75579	10-2620-610-000-10-060-000-000-0000	310622	3.00
Vendor: 121100 - BUTTORFFS HARDWARE					Remit # 1	Check Date: 08/24/2021	Check Amount: 435.71
00053482	08/13/2021	C4245700007		431625	10-1233-322-000-30-000-000-000-0000	340724	9,447.37 #
Vendor: 121275 - CHESTER COUNTY IU						Check Date: 08/24/2021	Check Amount: 9,447.37
00053483	08/16/2021	L4248100013	22000078	51445075 RI	10-1110-610-000-30-010-000-000-0000	310102	1,507.81
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1	Check Date: 08/24/2021	Check Amount: 1,507.81
00053484	08/13/2021	C4245700006		22-C2-0050	10-2511-532-000-00-000-000-000-0000	343761	14.64 #
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					Remit # 1	Check Date: 08/24/2021	Check Amount: 14.64
00053485	08/16/2021	L4248100015	22000227	INV61590	10-2620-430-000-30-020-000-000-0000	310226	7,450.00
00053485	08/16/2021	L4248100016	22000228	INV61606	10-2620-430-000-30-010-000-000-0000	310133	9,999.00
00053485	08/17/2021	C4248800025	22000155	INV61644	10-2620-610-000-10-040-000-000-0000	310424	401.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00053486	08/17/2021	C4248800026		INPP4380807	10-2620-610-000-30-020-000-000-0000	310228	247.49
Remit # 1 Check Date: 08/24/2021 Check Amount: 17,850.36							
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
00053487	08/16/2021	L4248100017	22000056	212251	10-2620-430-000-30-020-000-000-0000	310226	1,675.00
00053487	08/16/2021	L4248100018	22000057	212254	10-2620-430-000-30-010-000-000-0000	310133	2,865.00
00053487	08/16/2021	L4248100019	22000058	212257	10-2620-430-000-10-030-000-000-0000	310316	1,675.00
00053487	08/16/2021	L4248100020	22000059	212260	10-2620-430-000-10-060-000-000-0000	310619	1,520.00
Remit # 1 Check Date: 08/24/2021 Check Amount: 247.49							
Vendor: 130795 - CORECOMM SOLUTIONS INC							
00053488	08/17/2021	C4248800030		37905	10-2620-610-000-10-040-000-000-0000	310424	33.58
Remit # 1 Check Date: 08/24/2021 Check Amount: 7,735.00							
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
00053489	08/16/2021	L4248100021	22000093	1252515	10-1110-610-000-30-010-000-000-0000	310102	444.72
Remit # 1 Check Date: 08/24/2021 Check Amount: 33.58							
Vendor: 137625 - DELPHI							
00053490	08/17/2021	C4248800033		3089246	10-2620-430-000-00-070-000-000-0000	311757	70.00
00053490	08/17/2021	C4248800034		3089246	50-3100-460-000-00-000-000-000-0000	350013	324.00
00053490	08/18/2021	C4249100009		3025891	10-2620-430-000-30-010-000-000-0000	310133	46.00
Check Date: 08/24/2021 Check Amount: 444.72							
Vendor: 141881 - J.C. EHRlich CO., INC.							
00053491	08/16/2021	L4248100023	22000139	SR2007452	10-2380-348-000-10-030-023-000-0000	310391	489.39
00053491	08/16/2021	L4248100024	22000139	SR2007452	10-2380-348-000-10-040-023-000-0000	311723	2,785.41
00053491	08/16/2021	L4248100025	22000139	SR2007452	10-2380-348-000-10-060-023-000-0000	310668	489.38
00053491	08/16/2021	L4248100026	22000139	SR2007452	10-2380-348-000-30-010-023-000-0000	312140	2,785.41
00053491	08/16/2021	L4248100027	22000139	SR2007452	10-2380-348-000-30-020-023-000-0000	312229	2,785.41
Remit # 1 Check Date: 08/24/2021 Check Amount: 440.00							
Vendor: 145985 - EDULINK, INC.							
00053492	08/16/2021	L4248100010	22000187	0645785	10-2730-340-000-00-000-000-000-0000	311473	500.00
Check Date: 08/24/2021 Check Amount: 9,335.00							
Vendor: 149301 - ANGEL TRAX							
00053493	08/16/2021	L4248100028	22000076	2583565	10-1110-610-000-30-010-000-000-0000	310102	89.94
Remit # 1 Check Date: 08/24/2021 Check Amount: 500.00							
Vendor: 151150 - FLINN SCIENTIFIC INC							
00053494	08/16/2021	L4248100029	22000133	2021-428FIS	10-2380-348-000-10-030-023-000-0000	310391	2,405.00
00053494	08/16/2021	L4248100030	22000133	2021-428FIS	10-2380-348-000-10-040-023-000-0000	311723	6,012.50
00053494	08/16/2021	L4248100031	22000133	2021-428FIS	10-2380-348-000-10-060-023-000-0000	310668	2,405.00
00053494	08/16/2021	L4248100032	22000133	2021-428FIS	10-2380-348-000-30-010-023-000-0000	312140	7,215.00
00053494	08/16/2021	L4248100033	22000133	2021-428FIS	10-2380-348-000-30-020-023-000-0000	312229	6,012.50
Remit # 1 Check Date: 08/24/2021 Check Amount: 89.94							
Vendor: 151260 - FOCUS HOLDINGS LLC							
00053495	08/16/2021	L4248100034	22000132	1436399	10-2250-348-000-10-030-023-000-0000	310385	2,153.88
00053495	08/16/2021	L4248100035	22000132	1436399	10-2250-348-000-10-040-023-000-0000	310496	2,153.88
Check Date: 08/24/2021 Check Amount: 24,050.00							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053495	08/16/2021	L4248100036	22000132	1436399	10-2250-348-000-10-060-023-000-0000	310681	2,153.88
00053495	08/16/2021	L4248100037	22000132	1436399	10-2250-348-000-30-010-023-000-0000	312163	2,153.88
00053495	08/16/2021	L4248100038	22000132	1436399	10-2250-348-000-30-020-023-000-0000	312224	2,153.88
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.					Remit # 1	Check Date: 08/24/2021	Check Amount: 10,769.40
00053496	08/17/2021	C4248800027	22000157	S045153989.001	10-2620-610-000-00-000-000-0000	310939	99.30
00053496	08/17/2021	C4248800028	22000157	S045215247.001	10-2620-610-000-30-020-000-000-0000	310228	132.90
00053496	08/17/2021	C4248800029	22000157	S045215247.001	10-2620-610-000-00-000-000-0000	310939	156.57
Vendor: 153250 - COOPER ELECTRIC COMPANY					Remit # 2	Check Date: 08/24/2021	Check Amount: 388.77
00053497	08/16/2021	L4248100039	22000088		10-1110-610-000-30-010-000-000-0000	310102	280.10
00053497	08/16/2021	L4248100040	22000088	5092143	10-1110-610-000-30-010-000-000-0000	310102	280.57
Vendor: 157600 - GOPHER					Remit # 2	Check Date: 08/24/2021	Check Amount: 560.67
00053498	08/16/2021	L4248100041	22000201	71642131	10-1110-650-000-10-030-023-000-0000	310388	1,303.80
00053498	08/16/2021	L4248100042	22000201	71642131	10-1110-650-000-10-040-023-000-0000	310480	3,259.50
00053498	08/16/2021	L4248100043	22000201	71642131	10-1110-650-000-10-060-023-000-0000	310665	1,303.80
00053498	08/16/2021	L4248100044	22000201	71642131	10-1110-650-000-30-010-023-000-0000	312124	3,911.40
00053498	08/16/2021	L4248100045	22000201	71642131	10-1110-650-000-30-020-023-000-0000	312216	3,259.50
Vendor: 157900 - GOVCONNECTION, INC.					Remit # 1	Check Date: 08/24/2021	Check Amount: 13,038.00
00053499	08/17/2021	C4248800035		9016732506	10-2620-610-000-30-020-000-000-0000	310228	177.20
Vendor: 158000 - GRAINGER					Remit # 3	Check Date: 08/24/2021	Check Amount: 177.20
00053500	08/17/2021	C4248800036	22000200	90970	10-2250-348-000-30-020-000-000-0000		295.00
00053500	08/17/2021	C4248800037	22000199	90969	10-2250-348-000-30-010-000-000-0000		295.00
Vendor: 164450 - HOSTING SOLUTIONS & LIBRARY CONSULTING					Check Date: 08/24/2021	Check Amount: 590.00	
00053501	08/17/2021	C4248800038		43765	10-2620-330-000-00-000-000-000-1111	343794	1,907.50
Vendor: 169925 - HUNT ENGINEERS/ARCHITECTS/SURVEYORS					Check Date: 08/24/2021	Check Amount: 1,907.50	
00053502	08/17/2021	C4248800039		161880	10-2620-610-000-10-060-000-000-0000	310622	71.80
Vendor: 170050 - HURWITZ BATTERIES					Check Date: 08/24/2021	Check Amount: 71.80	
00053503	08/17/2021	C4248800040		ICOXT0000968	10-2330-532-000-00-000-000-000-0000		771.77
00053503	08/17/2021	C4248800041		ICOXT0000968	10-2330-330-000-00-000-000-000-0000	311810	944.62
00053503	08/17/2021	C4248800042		ICOMN0002172	10-2330-532-000-00-000-000-000-0000		2,766.72
00053503	08/17/2021	C4248800043		ICOMN0002172	10-2330-330-000-00-000-000-000-0000	311810	3,227.97
Vendor: 171600 - INFOCON CORPORATION					Remit # 1	Check Date: 08/24/2021	Check Amount: 7,711.08
00053504	08/16/2021	L4248100050	22000194	194719	10-2220-348-000-00-000-023-000-0000	311511	23,050.80
00053504	08/16/2021	L4248100051	22000210	194655	10-2620-531-000-00-070-000-000-0000	311756	3,516.67
Vendor: 172450 - INTEGRA BUSINESS CENTER					Remit # 1	Check Date: 08/24/2021	Check Amount: 26,567.47

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053505	08/18/2021	C4249100001		PETTY CASH	10-2380-610-000-10-030-000-000-0000	310322	130.22
Vendor: 173950 - JON S JEAN				Remit # 2	Check Date: 08/24/2021	Check Amount:	130.22
00053506	08/16/2021	L4248100052	22000202	22405108	10-2620-430-000-00-070-000-000-0000	311757	1,040.00
00053506	08/16/2021	L4248100053	22000203	22405126	10-2620-430-000-10-040-000-000-0000	310421	2,400.00
00053506	08/16/2021	L4248100054	22000204	22405163	10-2620-430-000-30-020-000-000-0000	310226	1,705.00
00053506	08/16/2021	L4248100055	22000205	22406063	10-2620-430-000-30-010-000-000-0000	310133	2,270.00
00053506	08/16/2021	L4248100056	22000206	22406086	10-2620-430-000-10-030-000-000-0000	310316	720.00
00053506	08/16/2021	L4248100057	22000207	22406069	10-2620-430-000-10-060-000-000-0000	310619	990.00
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP				Remit # 1	Check Date: 08/24/2021	Check Amount:	9,125.00
00053507	08/17/2021	C4248800044		REIMBURSEMENT	10-1110-610-432-00-000-022-000-0000	343911-22	58.86
Vendor: 176070 - ADRIENNE JOHNSTON				Check Date: 08/24/2021	Check Amount:	58.86	
00053508	08/13/2021	C4245700008		23814	10-1442-323-000-30-000-000-000-0000	311703	546.00 #
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC				Check Date: 08/24/2021	Check Amount:	546.00	
00053509	08/17/2021	C4248800045		72021120	10-2514-810-000-00-000-000-000-0000	310917	22.50
Vendor: 177151 - KADES-MARGOLIS CORPORATION				Remit # 2	Check Date: 08/24/2021	Check Amount:	22.50
00053510	08/13/2021	C4245700009		PETTY CASH	10-2380-610-000-30-010-000-000-0000	310121	105.10 #
00053510	08/13/2021	C4245700010		PETTY CASH	10-1380-610-000-30-010-025-000-0000	312978	80.36 #
Vendor: 177880 - STEVEN KEEN				Remit # 2	Check Date: 08/24/2021	Check Amount:	185.46
00053511	08/17/2021	C4248800031		34	10-2620-430-000-00-090-000-000-0000		560.00
00053511	08/17/2021	C4248800032		28	10-2620-430-000-00-090-000-000-0000		1,600.00
00053511	08/18/2021	C4249100008		45	10-2620-430-000-00-090-000-000-0000		1,600.00
00053511	08/18/2021	C4249100017		40	10-2620-430-000-00-090-000-000-0000		800.00
Vendor: 179325 - DWIGHT A. DAUBERMAN				Check Date: 08/24/2021	Check Amount:	4,560.00	
00053512	08/16/2021	L4248100058	22000015	27998.01	10-5800-610-000-00-000-000-000-SUSP	999999	27.48
00053512	08/16/2021	L4248100059	22000015	27998.00	10-5800-610-000-00-000-000-000-SUSP	999999	4,900.98
00053512	08/16/2021	L4248100060	22000038	27325.00	10-5800-610-000-00-000-000-000-SUSP	999999	435.49
Vendor: 181801 - KURTZ BROTHERS				Remit # 1	Check Date: 08/24/2021	Check Amount:	5,363.95
00053513	08/18/2021	C4249200001		53337	10-2620-610-000-00-000-000-000-0000	310939	97.76 #
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY				Check Date: 08/24/2021	Check Amount:	97.76	
00053514	08/18/2021	C4249100010		83322023	10-2620-610-000-30-020-000-000-0000	310228	158.73
Vendor: 184725 - LEZZER LUMBER CO				Remit # 2	Check Date: 08/24/2021	Check Amount:	158.73
00053515	08/17/2021	C4248800047		0124JER7390	10-2360-640-000-00-000-000-000-0000	310847	195.00
Vendor: 186200 - LOCK HAVEN EXPRESS				Remit # 1	Check Date: 08/24/2021	Check Amount:	195.00
00053516	08/16/2021	L4248100061	22000099	IN0763345	10-2490-610-000-10-060-000-000-0000	360403	310.16

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053516	08/16/2021	L4248100062	22000126	IN0763385	10-2490-610-000-30-010-000-000-0000	360404	237.53
00053516	08/16/2021	L4248100063	22000176	IN0765328	10-2490-610-000-30-020-000-000-0000	360405	458.85
00053516	08/16/2021	L4248100064	22000211	IN0765267	10-1110-610-000-30-010-000-000-0000	310102	146.64
Vendor: 189500 - WILLIAM V MACGILL & CO					Remit # 1	Check Date: 08/24/2021	Check Amount: 1,153.18
00053517	08/16/2021	L4248100065	22000167	118243612003	10-1110-640-000-10-060-000-000-0000	310605	5,055.43
00053517	08/16/2021	L4248100067	22000102	118243612001	10-1110-640-000-10-040-000-000-0000	310406	15,701.35
00053517	08/17/2021	C4248800001	22000165	118243612002	10-1110-640-000-10-030-000-000-0000	310305	4,984.41
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					Remit # 1	Check Date: 08/24/2021	Check Amount: 25,741.19
00053518	08/16/2021	L4248100068	22000192	253698	10-1110-348-000-10-030-023-000-0000	310386	1,360.10
00053518	08/16/2021	L4248100069	22000192	253698	10-1110-348-000-10-040-023-000-0000	310484	2,695.90
00053518	08/16/2021	L4248100070	22000192	253698	10-1110-348-000-10-060-023-000-0000	310663	1,360.10
00053518	08/16/2021	L4248100071	22000192	253698	10-1110-348-000-30-020-023-000-0000	312214	2,695.90
Vendor: 197750 - MOBYMAX						Check Date: 08/24/2021	Check Amount: 8,112.00
00053519	08/17/2021	C4248800062	22000162	059848	10-2620-610-000-00-000-000-000-0000	310939	39.98
00053519	08/17/2021	C4248800063	22000162	060290	10-2620-610-000-00-000-000-000-0000	310939	42.49
Vendor: 201785 - TONER AUTO PARTS, INC.						Check Date: 08/24/2021	Check Amount: 82.47
00053520	08/17/2021	L4248900002	22000075	104133	10-1110-610-000-30-010-000-000-0000	310102	426.78
00053520	08/17/2021	L4248900003	22000091	120207	10-1110-610-000-30-010-000-000-0000	310102	65.60
00053520	08/17/2021	L4248900004	22000092	120208	10-1110-610-000-30-010-000-000-0000	310102	241.44
00053520	08/17/2021	L4248900005	22000092	105321	10-1110-610-000-30-010-000-000-0000	310102	2,307.40
Vendor: 201800 - NASCO					Remit # 1	Check Date: 08/24/2021	Check Amount: 3,041.22
00053521	08/17/2021	L4248900006	22000016	11398	10-5800-610-000-00-000-000-000-SUSP	999999	9,688.36
00053521	08/17/2021	L4248900007	22000022	11397	10-5800-610-000-00-000-000-000-SUSP	999999	3,277.90
00053521	08/17/2021	L4248900008	22000025	11383	10-5800-610-000-00-000-000-000-SUSP	999999	88.16
00053521	08/17/2021	L4248900009	22000034	11382	10-5800-610-000-00-000-000-000-SUSP	999999	71.84
00053521	08/17/2021	L4248900010	22000039	10600	10-5800-610-000-00-000-000-000-SUSP	999999	95.07
00053521	08/17/2021	L4248900011	22000045	10599	10-5800-610-000-00-000-000-000-SUSP	999999	214.26
00053521	08/17/2021	L4248900012	22000050	11508	10-5800-610-000-00-000-000-000-SUSP	999999	134.00
Vendor: 201961 - NATIONAL ART & SCHOOL SUPPLIES					Remit # 1	Check Date: 08/24/2021	Check Amount: 13,569.59
00053522	08/17/2021	L4248900013	22000193	546974	10-2220-650-000-00-000-023-000-0000	311788	8,256.00
Vendor: 203945 - NET SUPPORT INC						Check Date: 08/24/2021	Check Amount: 8,256.00
00053523	08/17/2021	C4248800048		100400438293	10-2620-430-000-30-010-000-000-0000	310133	5,694.54
00053523	08/17/2021	C4248800049		100400438293	10-2620-430-000-30-020-000-000-0000	310226	2,847.27

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053523	08/17/2021	C4248800050		100400438293	10-2620-430-000-10-040-000-000-0000	310421	2,847.27
Vendor: 207150 - OTIS ELEVATOR COMPANY						Check Date: 08/24/2021	Check Amount: 11,389.08
00053524	08/17/2021	C4248800051		2130306646	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053524	08/18/2021	C4249100011		2130307319	10-2620-340-000-30-010-000-000-0000	310178	50.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC						Remit # 1 Check Date: 08/24/2021	Check Amount: 100.00
00053525	08/17/2021	L4248900014	22000073	21IN007190	10-1110-610-000-30-010-000-000-0000	310102	1,497.54
Vendor: 208915 - PASCO						Remit # 1 Check Date: 08/24/2021	Check Amount: 1,497.54
00053526	08/17/2021	C4248800052		1204949	10-2620-810-000-00-000-000-000-0000	311062	65.00
Vendor: 210460 - PA DEPT OF ENVIRONMENTAL PROTECTION						Remit # 4 Check Date: 08/24/2021	Check Amount: 65.00
00053527	08/17/2021	L4248900015	22000004	S1448867.001	10-2620-610-000-00-000-000-000-0000	310939	8,427.46
Vendor: 210750 - PENNSYLVANIA PAPER & SUPPLY COMPANY						Remit # 1 Check Date: 08/24/2021	Check Amount: 8,427.46
00053528	08/17/2021	C4248800053		914924	10-2620-610-000-00-000-000-000-0000	310939	22.63
Vendor: 210850 - PA ONE CALL SYSTEM INC						Remit # 1 Check Date: 08/24/2021	Check Amount: 22.63
00053529	08/18/2021	C4249100004		SEPTEMBER 2021	10-0462-214-000-00-000-000-000-0000	110462-214	543.95
Vendor: 210900 - CM-REGENT, LLC						Remit # 1 Check Date: 08/24/2021	Check Amount: 543.95
00053530	08/17/2021	L4248900016	22000074	1896007-00	10-1110-640-000-30-020-000-000-0000	310204	1,056.00
Vendor: 211800 - PERMA-BOUND						Check Date: 08/24/2021	Check Amount: 1,056.00
00053531	08/17/2021	L4248900017	22000221	28104	10-1110-650-000-10-030-023-000-0000	310388	500.00
00053531	08/17/2021	L4248900018	22000221	28104	10-1110-650-000-10-040-023-000-0000	310480	1,250.00
00053531	08/17/2021	L4248900019	22000221	28104	10-1110-650-000-10-060-023-000-0000	310665	500.00
00053531	08/17/2021	L4248900020	22000221	28104	10-1110-650-000-30-010-023-000-0000	312124	442.00
Vendor: 214480 - PRINTERMECH						Check Date: 08/24/2021	Check Amount: 2,692.00
00053532	08/17/2021	L4248900021	22000023	S1428580.001	10-5800-610-000-00-000-000-000-SUSP	999999	41.25
00053532	08/17/2021	L4248900022	22000014	S1429238.006	10-5800-610-000-00-000-000-000-SUSP	999999	1,127.10
00053532	08/17/2021	L4248900023	22000049	S1429437.001	10-5800-610-000-00-000-000-000-SUSP	999999	136.70
00053532	08/17/2021	L4248900024	22000014	S1429238.004	10-5800-610-000-00-000-000-000-SUSP	999999	1,713.80
00053532	08/17/2021	L4248900025	22000020	S1428762.001	10-5800-610-000-00-000-000-000-SUSP	999999	472.38
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS						Remit # 1 Check Date: 08/24/2021	Check Amount: 3,491.23
00053533	08/17/2021	C4248800054		INV-027978	10-2360-580-000-00-000-000-000-0000	310845	1,475.00
00053533	08/18/2021	C4249100012		114804	10-2272-580-000-00-000-000-000-0000	313739NC	32.00
Vendor: 216475 - QBS, LLC						Check Date: 08/24/2021	Check Amount: 1,507.00
00053534	08/17/2021	L4248900026	22000080	247551	10-1110-640-432-00-000-022-000-0000	343912-22	1,900.00
00053534	08/18/2021	C4249100016	22000080	247551	10-1241-640-000-30-020-000-000-0000		570.00
Vendor: 217485 - READ NATURALLY INC						Check Date: 08/24/2021	Check Amount: 2,470.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053535	08/17/2021	C4248800057		14649	10-2620-430-000-30-010-000-000-0000	310133	1,600.00
Vendor:		221935 - ROWE SPRINKLER SYSTEMS INC		Check Date:		08/24/2021	Check Amount:
							1,600.00
00053536	08/17/2021	L4248900027	22000181	7027603820	10-1110-640-000-30-010-000-000-0000	310103	5,830.26
Vendor:		223300 - SAVVAS LEARNING COMPANY LLC		Remit # 1 Check Date:		08/24/2021	Check Amount:
							5,830.26
00053537	08/17/2021	L4248900028	22000219	14904168	10-1110-348-000-30-010-023-000-0000	312122	920.00
00053537	08/17/2021	L4248900029	22000220	14904168	10-1110-348-000-30-020-023-000-0000	312214	920.00
Vendor:		223370 - SCANTRON CORPORATION		Remit # 1 Check Date:		08/24/2021	Check Amount:
							1,840.00
00053538	08/17/2021	L4248900030	22000195	71953	10-1110-610-000-30-010-000-000-0000	310102	731.57
00053538	08/17/2021	L4248900031	22000196	71952	10-1110-610-000-30-020-000-000-0000	310203	493.50
Vendor:		225000 - SCHOOL SAVERS		Check Date:		08/24/2021	Check Amount:
							1,225.07
00053539	08/17/2021	L4248900032	22000030	208127718504	10-5800-610-000-00-000-000-000-SUSP	999999	110.88
00053539	08/17/2021	L4248900034	22000040	208127718497	10-5800-610-000-00-000-000-000-SUSP	999999	292.78
00053539	08/17/2021	L4248900036	22000054	208127718494	10-5800-610-000-00-000-000-000-SUSP	999999	78.60
Vendor:		225101 - SCHOOL SPECIALTY, LLC		Remit # 1 Check Date:		08/24/2021	Check Amount:
							482.26
00053540	08/17/2021	L4248900033	22000017	208127718499	10-5800-610-000-00-000-000-000-SUSP	999999	939.80
00053540	08/17/2021	L4248900035	22000052	208127718500	10-5800-610-000-00-000-000-000-SUSP	999999	271.20
Vendor:		225103 - SCHOOL SPECIALTY, LLC		Remit # 1 Check Date:		08/24/2021	Check Amount:
							1,211.00
00053541	08/17/2021	C4248800058		2001 FORD TRUCK	10-2620-430-000-00-000-000-000-0000	310932	543.68
Vendor:		228275 - SHOW CASE BODY SHOP		Check Date:		08/24/2021	Check Amount:
							543.68
00053542	08/18/2021	C4249100002		CONFERENCE MILES	10-2271-581-000-10-040-000-000-0000	313734M	56.00
Vendor:		228832 - MEGAN L KODISH		Check Date:		08/24/2021	Check Amount:
							56.00
00053543	08/17/2021	L4248900038	22000077	SI170862	10-1110-640-000-30-020-000-000-0000	310204	134.18
Vendor:		230825 - SOCIAL STUDIES SCHOOL SERVICE		Check Date:		08/24/2021	Check Amount:
							134.18
00053544	08/17/2021	C4248800059		656661	10-2832-549-000-00-000-000-000-0000	310956	420.70
Vendor:		235050 - SUN-GAZETTE COMPANY		Remit # 1 Check Date:		08/24/2021	Check Amount:
							420.70
00053545	08/17/2021	C4248800060		00218904	10-2620-430-000-30-010-000-000-0000	310133	560.00
Vendor:		235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY		Remit # 1 Check Date:		08/24/2021	Check Amount:
							560.00
00053546	08/17/2021	L4248900040	22000101	R2618996	10-1211-610-000-30-010-000-000-0000	360502	11.50
Vendor:		235972 - THAT FISH PLACE - THAT PET PLACE		Remit # 1 Check Date:		08/24/2021	Check Amount:
							11.50
00053547	08/17/2021	L4248900047	22000254	PO00008085	10-1110-756-000-30-010-023-000-0000	312125	200,875.00
Vendor:		236680 - TCF NATIONAL BANK		Remit # 1 Check Date:		08/24/2021	Check Amount:
							200,875.00
00053548	08/17/2021	L4248900039	22000255	109814	10-0171-000-000-00-000-000-000-0000	110171	2,168.25
Vendor:		236699 - T.L.C. FUELS INC.		Check Date:		08/24/2021	Check Amount:
							2,168.25
00053549	08/16/2021	L4248100014	22000062	74645850	10-1110-640-000-30-010-000-000-0000	310103	668.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 239285 - CENGAGE LEARNING INC							
00053550	08/17/2021	C4248800061		S202107	10-2620-430-000-10-060-000-000-0000	310619	123.18
Remit # 1 Check Date: 08/24/2021 Check Amount: 668.80							
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00053551	08/13/2021	C4245700011	21000797	1061473	10-1380-430-000-30-010-025-000-0000	310969	880.80 #
Check Date: 08/24/2021 Check Amount: 123.18							
Vendor: 240120 - TOOLTOPIA.COM							
00053552	08/18/2021	C4249100006		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	110.88
Remit # 1 Check Date: 08/24/2021 Check Amount: 880.80							
Vendor: 240900 - NATHAN TRUAX							
00053553	08/17/2021	C4248800064		27334	10-2620-424-000-00-070-000-000-0000	311911	81.10
Check Date: 08/24/2021 Check Amount: 110.88							
Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.							
00053554	08/17/2021	L4248900041	22000141	IN11216949	10-1110-348-000-30-010-023-000-0000	312122	4,665.00
Remit # 1 Check Date: 08/24/2021 Check Amount: 4,665.00							
Vendor: 241307 - TURNITIN, LLC							
00053555	08/17/2021	L4248900042	22000071	8805373391	10-1110-610-000-30-010-000-000-0000	310102	127.50
00053555	08/17/2021	L4248900043	22000065	8805345599	10-1110-610-000-30-020-000-000-0000	310203	109.84
Remit # 1 Check Date: 08/24/2021 Check Amount: 237.34							
Vendor: 246200 - WARDS SCIENCE							
00053556	08/18/2021	C4249100013		211565	10-2620-610-000-10-030-000-000-0000	310319	480.00
00053556	08/18/2021	C4249100014		211565	10-2620-610-000-10-040-000-000-0000	310424	120.00
Remit # 1 Check Date: 08/24/2021 Check Amount: 600.00							
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
00053557	08/17/2021	C4248800065		JERSHOSCH2108	10-2620-610-000-00-000-000-000-0000	310939	85.00
00053557	08/17/2021	C4248800066		JERSHOSCH2108	10-2620-610-000-30-010-000-000-0000	310135	76.50
00053557	08/17/2021	C4248800067		JERSHOSCH2108	10-1380-610-000-30-010-025-000-0000	312978	348.50
Check Date: 08/24/2021 Check Amount: 510.00							
Vendor: 247500 - WELD TEC SERVICE & SALES							
00053558	08/17/2021	L4248900044	22000197	SI2030138	10-1110-610-000-10-040-000-000-0000	310405	480.00
00053558	08/17/2021	L4248900045	22000197	SI2028689	10-1110-610-000-10-040-000-000-0000	310405	544.00
Remit # 1 Check Date: 08/24/2021 Check Amount: 1,024.00							
Vendor: 248200 - WEST MUSIC CO							
00053559	08/17/2021	C4248800068		5687	10-2220-438-000-00-000-023-000-0000	311078	2,148.00
Check Date: 08/24/2021 Check Amount: 2,148.00							
Vendor: 250275 - WILLIAMSPORT ELECTRIC, INC.							
00053560	08/17/2021	L4248900046	22000094	130026	10-1110-610-000-30-010-000-000-0000	310102	244.00
Check Date: 08/24/2021 Check Amount: 244.00							
Vendor: 250400 - WILLIAMSPORT MIRROR & GLASS CO							
00053561	08/18/2021	C4249300001		AUGUST 2021	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
00053561	08/18/2021	C4249300002		AUGUST 2021	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
00053561	08/18/2021	C4249300003		AUGUST 2021	10-0153-000-000-00-000-000-000-WNDK	110153W	99.74
Remit # 1 Check Date: 08/24/2021 Check Amount: 97,256.58							
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00053562	08/17/2021	L4248900037	22000055	SF2122-01-003996	10-2260-329-431-00-000-022-000-0000	343885-22	4,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/24/2021 To 08/24/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 300895 - SMART FUTURES							
						Check Date: 08/24/2021	Check Amount: 4,000.00
00053563	08/17/2021	C4248800055		MILEAGE	10-2130-581-000-00-000-000-0000	310792M	52.64
00053563	08/17/2021	C4248800056		MILEAGE	10-2130-581-000-00-000-000-0000	310792M	100.80
Vendor: 400939 - KEVIN RICHARDS							
						Check Date: 08/24/2021	Check Amount: 153.44
00053564	08/16/2021	L4248100009	22000103	5068681	10-3250-610-000-00-000-000-0000	329044	15.70
Vendor: 402192 - ALERT SERVICES							
						Check Date: 08/24/2021	Check Amount: 15.70
00053565	08/18/2021	C4249100003		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	400.00
Vendor: 403061 - NACOE BISER							
						Check Date: 08/24/2021	Check Amount: 400.00
00053566	08/17/2021	C4248800071		REIMBUREMENT	10-6111-000-000-00-000-000-0000	210000	1.71
Vendor: 403238 - TAMMY SLEGLE							
						Check Date: 08/24/2021	Check Amount: 1.71
00053567	08/17/2021	C4248800069		REIMBUREMENT	10-6111-000-000-00-000-000-0000	210000	262.20
Vendor: 403239 - LARUE SHIPMAN JR							
						Check Date: 08/24/2021	Check Amount: 262.20
00053568	08/17/2021	C4248800070		REIMBUREMENT	10-6111-000-000-00-000-000-0000	210000	13.19
Vendor: 403240 - JASON FALLS							
						Check Date: 08/24/2021	Check Amount: 13.19
						10-GENERAL FUND	695,907.41
						50-FOOD SERVICE FUND	324.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							696,231.41
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							696,231.41

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01469	07/02/2021	M4238300001			78-0479-000-000-00-000-000-046-0000	178479DR	367.00
Vendor: 148125 - EXPERTPAY				Check Date: 07/02/2021		Check Amount:	367.00
*EFT01470	07/02/2021	M4238300002			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,366.74
Vendor: 248476 - WEX HEALTH, INC.				Check Date: 07/02/2021		Check Amount:	5,366.74
*EFT01475	07/07/2021	M4238300010		BE004516831C	10-0462-212-000-00-000-000-000-0000	110462-212	12,742.90
*EFT01475	07/07/2021	M4238300011		BE004516831C	50-0462-212-000-00-000-000-000-0000	150462-212	303.40
*EFT01475	07/07/2021	M4238300012		BE004516831C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	161.00
Vendor: 137700 - DELTA DENTAL				Remit # 2 Check Date: 07/07/2021		Check Amount:	13,207.30
*EFT01476	07/09/2021	M4238300013	21000810	838578893976	10-3250-610-000-00-000-000-000-SOCG	345014	37.32
*EFT01476	07/09/2021	M4238300014	21000810	838578893976	10-3250-610-000-00-000-000-000-SOCB	345013	37.32
*EFT01476	07/09/2021	M4238300015	21000780	79495476985	10-1380-430-000-30-010-025-000-0000	310969	-21.36
*EFT01476	07/09/2021	M4238300016	21000827	734866849845	10-2380-610-000-10-040-000-000-0000	310415	44.38
*EFT01476	07/09/2021	M4238300017	21000816	844479878976	10-2380-610-000-30-010-000-000-0000	310121	44.38
*EFT01476	07/09/2021	M4238300018	21000806	547335785867	10-2380-640-000-30-020-000-000-0000	310277	44.38
*EFT01476	07/09/2021	M4238300019	21000788	448468744756	10-1110-610-000-30-010-000-000-0000	310102	586.24
*EFT01476	07/09/2021	M4238300020	21000781	436734433336	10-1380-430-000-30-010-025-000-0000	310969	112.27
*EFT01476	07/09/2021	M4238300021	21000780	767549947376	10-1380-430-000-30-010-025-000-0000	310969	408.16
*EFT01476	07/09/2021	M4238300022	21000798	745454934589	10-1380-430-000-30-010-025-000-0000	310969	232.27
*EFT01476	07/09/2021	M4238300023	21000826	869834673447	10-1110-610-432-00-000-021-000-0000	343911-21	240.38
*EFT01476	07/09/2021	M4238300024	21000780	444837746796	10-1380-430-000-30-010-025-000-0000	310969	42.99
*EFT01476	07/09/2021	M4238300025	21000814	467835989439	10-2120-610-000-10-060-000-000-0000	310650	122.60
*EFT01476	07/09/2021	M4238300026	21000825	693487958546	10-1380-610-000-30-010-025-000-0000	312978	24.92
*EFT01476	07/09/2021	M4238300027	21000825	495995963893	10-1380-610-000-30-010-025-000-0000		30.28
*EFT01476	07/09/2021	M4238300028	21000804	455789798997	10-1110-610-169-00-000-000-000-MSCL		370.31
*EFT01476	07/09/2021	M4238300029	21000831	598476834466	10-1110-610-169-00-000-000-000-MSCP		243.88
*EFT01476	07/09/2021	M4238300030	21000831	598476834466	10-2220-438-000-00-000-023-000-0000	311078	151.96
*EFT01476	07/09/2021	M4238300031	21000825	759367455998	10-1380-610-000-30-010-025-000-0000	312978	131.80
*EFT01476	07/09/2021	M4238300032	21000804	946346865556	10-1110-610-169-00-000-000-000-MSCL		84.99
*EFT01476	07/09/2021	M4238300033	21000814	468554538538	10-2120-610-000-10-060-000-000-0000	310650	19.98
*EFT01476	07/09/2021	M4238300034	21000832	896487483776	10-3250-610-000-00-000-000-000-0000	329044	57.51
*EFT01476	07/09/2021	M4238300035	21000839	699997586879	10-1110-610-432-00-000-021-000-0000	343911-21	56.90
*EFT01476	07/09/2021	M4238300036	21000833	787473564459	10-1380-430-000-30-010-025-000-0000	310969	59.95
*EFT01476	07/09/2021	M4238300037	21000830	496698358454	10-2620-531-000-30-020-000-000-0000	310227	23.74
*EFT01476	07/09/2021	M4238300038	21000830	496698358454	10-2380-610-000-30-020-000-000-0000	310220	7.31

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01476	07/09/2021	M4238300039	21000833	449484996348	10-1380-430-000-30-010-025-000-0000	310969	4.49
*EFT01476	07/09/2021	M4238300040	21000832	736837963556	10-3250-610-000-00-000-000-0000	329044	57.51
*EFT01476	07/09/2021	M4238300041	21000846	754676934695	10-2360-610-000-00-000-000-0000	310846	305.58
*EFT01476	07/09/2021	M4238300042	21000846	653935953488	10-2360-610-000-00-000-000-0000		86.52
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2	Check Date: 07/09/2021	Check Amount: 3,648.96
*EFT01478	07/13/2021	M4238300045		446564494	10-2120-442-000-30-010-000-000-0000	310766	89.31
Vendor: 242575 - US BANK EQUIPMENT FINANCE					Check Date: 07/13/2021	Check Amount: 89.31	
*EFT01479	07/13/2021	M4238300046		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,410.56
*EFT01479	07/13/2021	M4238300047		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	156.40
*EFT01479	07/13/2021	M4238300048		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	370.79
*EFT01479	07/13/2021	M4238300049		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,483.18
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2	Check Date: 07/13/2021	Check Amount: 6,420.93
*EFT01480	07/14/2021	M4238300050		HS12537303	10-2620-621-000-00-070-000-000-0000	310962	50.49
*EFT01480	07/14/2021	M4238300051		HS12537299	10-2620-621-000-10-030-000-000-0000	310375	30.98
*EFT01480	07/14/2021	M4238300052		HS12537300	10-2620-621-000-10-060-000-000-0000	310657	193.36
*EFT01480	07/14/2021	M4238300053		HS12537301	10-2620-621-000-30-020-000-000-0000	310229	132.26
*EFT01480	07/14/2021	M4238300054		HS12537302	10-2620-621-000-30-010-000-000-0000	312158	213.45
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 07/14/2021	Check Amount: 620.54	
*EFT01481	07/13/2021	M4238300055		9882814981	10-2620-531-000-00-070-000-000-0000	311756	1,364.24
*EFT01481	07/13/2021	M4238300056		9882814981	10-2620-531-000-30-010-000-000-0000	310134	287.26
*EFT01481	07/13/2021	M4238300057		9882814981	10-2620-531-000-30-020-000-000-0000	310227	399.59
*EFT01481	07/13/2021	M4238300058		9882814981	10-2620-531-000-10-040-000-000-0000	310422	327.27
*EFT01481	07/13/2021	M4238300059		9882814981	10-2620-531-000-10-060-000-000-0000	310620	97.73
*EFT01481	07/13/2021	M4238300060		9882814981	10-2620-531-000-10-030-000-000-0000	310317	149.52
*EFT01481	07/13/2021	M4238300061		9882814981	10-3250-531-009-00-000-000-000-0000	329137	196.64
*EFT01481	07/13/2021	M4238300062		9882814981	10-2130-531-000-00-000-000-000-0000	311264	91.82
*EFT01481	07/13/2021	M4238300063		9882814981	10-1290-531-000-00-000-000-000-0000	340061	51.81
*EFT01481	07/13/2021	M4238300064		9882814981	10-2220-650-986-00-000-000-000-0000		200.15
*EFT01481	07/13/2021	M4238300065		9882814981	10-2220-650-986-00-000-000-000-0000		400.14
Vendor: 243975 - VERIZON WIRELESS					Remit # 1	Check Date: 07/13/2021	Check Amount: 3,566.17
*EFT01482	07/13/2021	M4238300066		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	39.30
*EFT01482	07/13/2021	M4238300067		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	343.45
*EFT01482	07/13/2021	M4238300068		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	867.37
*EFT01482	07/13/2021	M4238300069		91500277382106	10-2620-531-000-00-070-000-000-0000	311756	157.41

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01482	07/13/2021	M4238300070		91500277382106	10-2620-531-000-30-010-000-000-0000	310134	1.09
*EFT01482	07/13/2021	M4238300071		91500277382106	10-2620-531-000-30-020-000-000-0000	310227	1.25
*EFT01482	07/13/2021	M4238300072		91500277382106	10-2620-531-000-10-040-000-000-0000	310422	0.21
Vendor: 243970 - VERIZON					Remit # 2	Check Date: 07/13/2021	Check Amount: 1,410.08
*EFT01484	07/14/2021	M4238300073		411006774003	10-2620-621-000-00-070-000-000-0000	310962	534.23
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.						Check Date: 07/14/2021	Check Amount: 534.23
*EFT01485	07/13/2021	M4238300074		411006713647	10-2620-621-000-10-030-000-000-0000	310375	512.50
*EFT01485	07/13/2021	M4238300075		411006774250	10-2620-621-000-10-060-000-000-0000	310657	832.13
*EFT01485	07/13/2021	M4238300076		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,364.18
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.						Check Date: 07/13/2021	Check Amount: 2,708.81
*EFT01487	07/15/2021	M4238300078		INV250380	10-2420-329-000-00-000-000-000-0000	360001-4	266.80
*EFT01487	07/15/2021	M4238300079		INV250381	10-2620-413-000-00-000-000-000-0000	310919-4	870.35
*EFT01487	07/15/2021	M4238300080		INV250382	10-1110-329-432-00-000-021-000-0000	344201-21	577.85
*EFT01487	07/15/2021	M4238300081		INV250383	10-1110-329-432-00-000-021-000-0000		2,134.40
*EFT01487	07/15/2021	M4238300082		INV251225	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01487	07/15/2021	M4238300083		INV251226	10-2620-413-000-00-000-000-000-0000	310919-4	736.45
*EFT01487	07/15/2021	M4238300084		INV251227	10-1110-329-432-00-000-021-000-0000	344201-21	1,600.80
*EFT01487	07/15/2021	M4238300085		INV251299	10-2620-413-000-00-000-000-000-0000	310919-4	421.54
*EFT01487	07/15/2021	M4238300086		INV251300	10-1110-329-432-00-000-022-000-0000	344201-22	400.20
Vendor: 231001 - SOURCE4TEACHERS						Check Date: 07/15/2021	Check Amount: 7,141.79
*EFT01488	07/16/2021	M4238300087			78-0479-000-000-00-000-000-046-0000	178479DR	367.00
Vendor: 148125 - EXPERTPAY						Check Date: 07/16/2021	Check Amount: 367.00
*EFT01489	07/16/2021	M4238300088			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,366.74
Vendor: 248476 - WEX HEALTH, INC.						Check Date: 07/16/2021	Check Amount: 5,366.74
*EFT01491	07/19/2021	M4238300090		411006774458	10-2620-621-000-30-020-000-000-0000	310229	1,128.75
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.						Check Date: 07/19/2021	Check Amount: 1,128.75
*EFT01495	07/19/2021	M4238300097		INV251889	10-2620-413-000-00-000-000-000-0000	310919-4	3.21
*EFT01495	07/19/2021	M4238300098		INV251889	10-2620-413-000-00-000-000-000-0000		266.80
*EFT01495	07/19/2021	M4238300099		INV251890	10-1110-329-432-00-000-021-000-0000	344201-21	320.04
*EFT01495	07/19/2021	M4238300100		INV251890	10-1110-329-432-00-000-022-000-0000	344201-22	124.46
*EFT01495	07/19/2021	M4238300101		INV251891	10-1110-329-432-00-000-022-000-0000	344201-22	2,001.00
Vendor: 231001 - SOURCE4TEACHERS						Check Date: 07/19/2021	Check Amount: 2,715.51
*EFT01497	07/19/2021	M4238300102		2710826	10-1110-442-000-30-010-000-000-0000	312110	395.00
*EFT01497	07/21/2021	M4238300103		2695193	10-2540-442-000-00-000-000-000-0000	311024	601.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01497	07/21/2021	M4238300104		2695193	10-1110-442-000-30-010-000-000-0000	312110	901.52
*EFT01497	07/21/2021	M4238300105		2695193	10-1110-442-000-30-020-000-000-0000	310242	901.52
*EFT01497	07/21/2021	M4238300106		2695193	10-1110-442-000-10-040-000-000-0000	310402	901.52
*EFT01497	07/21/2021	M4238300107		2695193	10-1110-442-000-10-030-000-000-0000	310302	300.61
*EFT01497	07/21/2021	M4238300108		2695193	10-1110-442-000-10-060-000-000-0000	310602	300.61
Vendor: 253210 - XEROX FINANCIAL SERVICES					Check Date: 07/21/2021	Check Amount:	4,301.85
*EFT01499	07/25/2021	M4238300110		1363468-IN	10-2514-810-000-00-000-000-000-0000	310917	333.50
Vendor: 248476 - WEX HEALTH, INC.					Check Date: 07/25/2021	Check Amount:	333.50
*EFT01501	07/02/2021	M4238300114			10-2620-292-000-00-000-000-000-0000	311627	2,000.00
Vendor: 248476 - WEX HEALTH, INC.					Check Date: 07/02/2021	Check Amount:	2,000.00
*EFT01502	07/01/2021	M4238300115			10-1110-292-000-10-000-000-000-0000		12,800.00
*EFT01502	07/01/2021	M4238300116			10-1110-292-000-30-000-000-000-0000		29,400.00
*EFT01502	07/01/2021	M4238300117			10-1110-292-411-10-110-022-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300118			10-1211-292-000-10-000-000-000-0000		5,000.00
*EFT01502	07/01/2021	M4238300119			10-1211-292-000-30-000-000-000-0000		4,000.00
*EFT01502	07/01/2021	M4238300120			10-1225-292-000-10-000-000-000-0000		1,000.00
*EFT01502	07/01/2021	M4238300121			10-1231-292-000-10-000-000-000-0000		1,000.00
*EFT01502	07/01/2021	M4238300122			10-1231-292-000-30-000-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300123			10-1241-292-000-10-000-000-000-0000		4,000.00
*EFT01502	07/01/2021	M4238300124			10-1241-292-000-30-000-000-000-0000		19,800.00
*EFT01502	07/01/2021	M4238300125			10-1270-292-000-10-000-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300126			10-1342-292-663-30-110-022-000-0000		1,290.00
*EFT01502	07/01/2021	M4238300127			10-1342-292-000-30-000-000-000-0000		710.00
*EFT01502	07/01/2021	M4238300128			10-1370-292-000-30-000-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300129			10-1380-292-000-30-000-000-000-0000		4,000.00
*EFT01502	07/01/2021	M4238300130			10-2120-292-000-30-000-000-000-0000		5,000.00
*EFT01502	07/01/2021	M4238300131			10-2170-292-000-00-000-000-000-0000		1,000.00
*EFT01502	07/01/2021	M4238300132			10-2190-292-989-00-000-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300133			10-2220-292-000-00-000-000-000-0000	311595	1,000.00
*EFT01502	07/01/2021	M4238300134			10-2250-292-000-10-000-000-000-0000		1,000.00
*EFT01502	07/01/2021	M4238300135			10-2250-292-000-30-000-000-000-0000		4,000.00
*EFT01502	07/01/2021	M4238300136			10-2360-292-000-00-000-000-000-0000	311596	2,000.00
*EFT01502	07/01/2021	M4238300137			10-2380-292-000-10-000-000-000-0000	311597	10,000.00
*EFT01502	07/01/2021	M4238300138			10-2380-292-000-30-000-000-000-0000	311598	12,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01502	07/01/2021	M4238300139			10-2420-292-000-00-000-000-0000		3,200.00
*EFT01502	07/01/2021	M4238300140			10-2440-292-000-00-000-000-0000		2,800.00
*EFT01502	07/01/2021	M4238300141			10-2511-292-000-00-000-000-0000	360067	4,000.00
*EFT01502	07/01/2021	M4238300142			10-2513-292-000-00-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300143			10-2515-292-000-00-000-000-0000	360068	1,000.00
*EFT01502	07/01/2021	M4238300144			10-2520-292-000-00-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300145			10-2530-292-000-00-000-000-0000		1,000.00
*EFT01502	07/01/2021	M4238300146			10-2540-292-000-00-000-000-0000	343750	2,000.00
*EFT01502	07/01/2021	M4238300147			10-2620-292-000-00-000-000-0000	311627	34,000.00
*EFT01502	07/01/2021	M4238300148			10-2630-292-000-00-000-000-0000		2,000.00
*EFT01502	07/01/2021	M4238300149			10-3250-292-009-00-000-000-0000	329139	2,000.00
*EFT01502	07/01/2021	M4238300150			50-3100-292-000-00-000-000-0000	350028	11,000.00
Vendor: 248476 - WEX HEALTH, INC.					Check Date: 07/01/2021	Check Amount:	196,000.00
*EFT01504	07/28/2021	M4238300153			78-0478-000-000-00-000-000-029-0000	178478LOC	26,996.32
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 07/28/2021	Check Amount:	26,996.32
*EFT01506	07/30/2021	M4238300155			78-0479-000-000-00-000-000-046-0000	178479DR	367.00
Vendor: 148125 - EXPERTPAY					Check Date: 07/30/2021	Check Amount:	367.00
*EFT01507	07/30/2021	M4238300156			10-2620-292-000-00-000-000-0000	311627	4,000.00
Vendor: 248476 - WEX HEALTH, INC.					Check Date: 07/30/2021	Check Amount:	4,000.00
*EFT01509	07/28/2021	M4238300158			10-0153-000-000-00-000-000-0000	110153	-1,328.42
*EFT01509	07/28/2021	M4238300159			50-0462-211-000-00-000-000-0000	150462-211	9,049.07
*EFT01509	07/28/2021	M4238300160			10-0462-211-000-00-000-000-0000	110462-211	377,226.39
*EFT01509	07/28/2021	M4238300161			10-0480-211-000-00-000-000-000-CPAY	110480C	31,123.42
*EFT01509	07/28/2021	M4238300162			10-0462-281-000-00-000-000-0000	110462-281	22,809.04
*EFT01509	07/28/2021	M4238300163			10-0153-211-000-00-000-000-000-BCBS	110153BC	793.93
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					Check Date: 07/28/2021	Check Amount:	439,673.43
*EFT01510	07/30/2021	M4238300164		INV252538	10-1110-329-432-00-000-022-000-0000	344201-22	2,134.40
*EFT01510	07/30/2021	M4238300165		INV252537	10-1110-329-432-00-000-022-000-0000		17.78
*EFT01510	07/30/2021	M4238300166		INV252536	10-2620-413-000-00-000-000-000-0000	310919-4	987.91
*EFT01510	07/30/2021	M4238300167		INV252920	10-2620-413-000-00-000-000-000-0000		546.94
Vendor: 231001 - SOURCE4TEACHERS					Check Date: 07/30/2021	Check Amount:	3,687.03
*EFT01511	07/30/2021	M4238300168			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,266.74
Vendor: 248476 - WEX HEALTH, INC.					Check Date: 07/30/2021	Check Amount:	5,266.74
*EFT01512	07/13/2021	M4238300169		9883058372	10-2220-650-986-00-000-000-000-0000		525.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 243975 - VERIZON WIRELESS							
*EFT01513	07/20/2021	M4238300170		485996	10-2620-531-986-00-000-022-000-0000	Remit # 1 Check Date: 07/13/2021 Check Amount:	525.70
							459.04
Vendor: 237725 - TELESYSTEM							
						Check Date: 07/20/2021 Check Amount:	459.04
					10-GENERAL FUND		673,820.46
					50-FOOD SERVICE FUND		20,352.47
					78-PAYROLL FUND		44,097.54
					Grand Total Manual Checks :		738,270.47
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		738,270.47

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
7/22/21	500,000.00	To Food Service - Due to/Due from
7/14/21	\$ 563,025.30	Gross Payroll
7/14/21	41,730.15	FICA Employer Share
7/28/21	572,909.97	Gross Payroll
7/28/21	42,460.80	FICA Employer Share
Total:	<u>\$ 1,720,126.22</u>	
Food Service Fund Transfers:		
7/28/21	50.12	Gross Payroll
7/28/21	3.84	FICA Employer Share
Total:	<u>\$ 53.96</u>	

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10059043	07/22/2021	C4238400001			78-0479-000-000-00-000-000-030-0000	178479OPT	778.32
Vendor: 117310 - CARLENE BOWERS					Remit # 1	Check Date: 07/22/2021	Check Amount: 778.32
10059044	07/22/2021	C4238400002			78-0479-000-000-00-000-000-030-0000	178479OPT	1,473.60
Vendor: 160175 - HAB-EMS						Check Date: 07/22/2021	Check Amount: 1,473.60
10059045	07/22/2021	C4238400003			78-0479-000-000-00-000-000-030-0000	178479OPT	199.71
10059045	07/22/2021	C4238400004			78-0402-000-000-00-000-000-000-0000	178402	-3.99
Vendor: 212775 - PINE CREEK TOWNSHIP					Remit # 1	Check Date: 07/22/2021	Check Amount: 195.72
10059047	07/30/2021	C4240900001			78-0479-000-000-00-000-000-023-0000	178479CD	1,440.78
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1	Check Date: 07/30/2021	Check Amount: 1,440.78
10059048	07/30/2021	C4240900005			78-0479-000-000-00-000-000-057-0000	178479125I	25,304.02
10059048	07/30/2021	C4240900006			78-0479-000-000-00-000-000-075-0000	178479VSIN	652.65
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3	Check Date: 07/30/2021	Check Amount: 25,956.67
10059049	07/30/2021	C4240900002			78-0479-000-000-00-000-000-036-0000	178479JSEA	98.55
Vendor: 174953 - JSAEA, JULIE WAGNER						Check Date: 07/30/2021	Check Amount: 98.55
10059050	07/30/2021	C4240900003			78-0479-000-000-00-000-000-042-0000	178479UF	114.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1	Check Date: 07/30/2021	Check Amount: 114.00
10059051	07/30/2021	C4240900004			78-0479-000-000-00-000-000-076-0000	178479LTD	3,258.18
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.						Check Date: 07/30/2021	Check Amount: 3,258.18
10059053	07/30/2021	C4241200001			78-0479-000-000-00-000-000-023-0000	178479CD	1,440.78
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1	Check Date: 07/30/2021	Check Amount: 1,440.78
10059054	07/30/2021	C4241200005			78-0479-000-000-00-000-000-057-0000	178479125I	25,304.02
10059054	07/30/2021	C4241200006			78-0479-000-000-00-000-000-075-0000	178479VSIN	652.65
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3	Check Date: 07/30/2021	Check Amount: 25,956.67
10059055	07/30/2021	C4241200002			78-0479-000-000-00-000-000-036-0000	178479JSEA	98.55
Vendor: 174953 - JSAEA, JULIE WAGNER						Check Date: 07/30/2021	Check Amount: 98.55
10059056	07/30/2021	C4241200003			78-0479-000-000-00-000-000-042-0000	178479UF	114.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1	Check Date: 07/30/2021	Check Amount: 114.00
10059057	07/30/2021	C4241200004			78-0479-000-000-00-000-000-076-0000	178479LTD	3,258.18
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.						Check Date: 07/30/2021	Check Amount: 3,258.18
10059058	07/30/2021	C4241500001			78-0479-000-000-00-000-000-057-0000	178479125I	13,146.37
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3	Check Date: 07/30/2021	Check Amount: 13,146.37

78-PAYROLL FUND

77,330.37

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

08/02/2021 02:51:29 PM

JERSEY SHORE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

PLGIT PAYROLL - From 07/01/2021 To 07/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		77,330.37
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		77,330.37

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Field Trips

Date	Student Group	Destination Facility	Destination Location	Chaperones
8/20/2021	HS - Marching Band (8-12)	Downtown Williamsport	Williamsport, PA	Lahr/Greene/Q Henry/Approved Band Parents
9/3/2021	HS - Marching Band (8-12)	Selinsgrove High School	Selinsgrove, PA	Lahr/Greene/Q Henry/Approved Band Parents
9/17/2021	HS - Marching Band (8-12)	Lewisburg High School	Lewisburg, PA	Lahr/Greene/Q Henry/Approved Band Parents
9/25/2021	HS - Marching Band (8-12)	Blossburg Football Stadium	Blossburg, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/1/2021	HS - Marching Band (8-12)	Bloomsburg Fair/Shamokin High School	Bloomsburg & Shamokin, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/8/2021	HS - Marching Band (8-12)	Milton High School	Milton, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/9/2021	HS - Marching Band (8-12)	Williamsport High School	Williamsport, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/16/2021	HS - Marching Band (8-12)	Loyalsock High School	Williamsport, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/22/2021	HS - Marching Band (8-12)	Bald Eagle High School	Wingate, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/23/2021	HS - Marching Band (8-12)	Williamsport High School	Williamsport, PA	Lahr/Greene/Q Henry/Approved Band Parents
10/31/2021	HS - Marching Band (8-12)	Central Dauphin Middle School	Harrisburg, PA	Lahr/Greene/Q Henry/Approved Band Parents



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: Digital and Print Media Specialist

Scope: This position serves as a support to the district's digital and print presence in the community and schools.

Certifications: None

Qualifications: Minimum of 2 year degree or relevant experience. Any combination of education, training, and experience which demonstrates the ability to perform the duties and responsibilities as described, including experience in enterprise printing and production needs; experience operating print shop equipment; design of layout of digital communication materials including digital images; newsletters, flyers, programs, etc. and ability to manage the district's web presence and social media sites.

1. Experience and familiarity with Windows or Macintosh operating systems is essential.
2. Experience with software such as Microsoft Office Suite, Adobe Creative Suite, and social media applications.
3. Must be self-motivated with the ability to work independently and to learn quickly.
4. Must be able to communicate effectively in person, in writing, and over the phone.
5. Exceptional attention to detail and strong organizational skills.

Responsible To: Assistant Superintendent

Supervisory Function: None

Classification: Exempt

Position Objective: Performs printer center operations, utilizes digital design applications, maintains district web and social media presence; completes mail room functions; and provides technical support in the daily operations of the schools and the district.

Responsibilities:

1. Coordinates, schedules, facilitates, and monitors printing and production services.
2. Operates all equipment housed in the print center, including copiers/printers, binders, collators, cutters, folders, laminator, etc.
3. Performs regular safety inspections on equipment.
4. Maintains inventory of paper, bindery supplies, toner, and other consumables.
5. Instructs others in the use of equipment housed in the print center as needed.

6. Completes mailroom-related duties by receiving and distributing incoming mail and processing and preparing outgoing mail.
7. Maintains mail machine and supplies for processing outgoing mail.
8. Utilizes desktop publishing programs to design and create digital publications such as newsletters, posters, programs, certificates, flyers, digital images, etc.
9. Manage and maintain all District and Building websites and checks for updates weekly.
10. Manage and maintain district social media content, including Facebook, Twitter, Instagram, etc.
11. Create digital print and video instructional and promotional materials as requested.
12. Serve as point of contact for local Xerox support office above and beyond normal equipment related issues.
13. Convey to district staff print center utilization.
14. Assist technology staff with lower level support items.
15. Other duties as assigned by Superintendent.

Placement: Act 93 Group

Terms of Employment: 12 month position

Evaluation: Annually by Assistant Superintendent



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: Assistant Business Manager

Scope: This position serves as support to the Business Manager. The main focus of this position will be the general accounting processes of the school district.

Certifications: Minimum two-year college degree, four year preferred, with emphasis on accounting, or equivalent school district experience.

Qualifications: Background should include experience in a double entry accounting system, reconciliations, financial analysis and reporting, and all aspects of payroll preparation and tax reporting. Must be proficient using accepted accounting software and have supervisory experience.

Responsible To: Business Manager

Supervisory Function: Payroll and Accounts Payable.

Classification: Exempt

Position Objective: To assist the Business Manager and other business office personnel in the punctual, accurate operation of the fiscal affairs of the district and the fair presentation of all financial reports.

Responsibilities:

1. Ensures that the accounting procedures for the district are carried out in compliance with all PDE regulations and financial reporting requirements, including the use of the current PDE chart of accounts. Ensures that all vouchers, purchase orders, and all other financial transactions are prepared using the appropriate account codes and internal control procedures. Prepares journal entry adjustments as needed for reclassifications and corrections.
2. Supervises payroll and accounts payable. Provides direction and assistance with setting up new insurance plans. Ensures compliance with new regulations and reporting requirements, such as all ACA reporting requirements.
3. Provides accounting services essential to the preparation, administration, supervision and control of the budget. Provides advance warning of potential over-expenditure of budgeted funds, including federal, state, and local grant funds. Provides regular budget reports to principals and other administrators throughout the year to assist them in controlling their budgets.
4. Analyzes General Fund cash receipts monthly. Monitors and adjusts all interfund transactions and requests interfund transfers as necessary.
6. Responsible for tracking fixed assets.
7. Reconciles bank accounts monthly. Monitors all bank cash activity throughout the month.

8. Prepares all reports that are the result of the accounting function, including regular monthly, quarterly, and year end reports. Prepares and distributes accounting reports at other times during the year as requested by district administrators.
9. Provides information, answers questions and provides account analysis as needed for district administrators and other staff.
10. Administers all activities involved with the Free and Reduced Meals program, including distribution, processing and reporting of F&R application status. Prepares all required PDE Division of Food and Nutrition reports and processes.
11. Recommends changes and improvements as needed.
12. Prepares fiscal year end reconciliations, accruals, adjustments, and closing procedures. Works with external auditors, providing them with information as needed, and prepares Financial Statements in accordance with Governmental Accounting Standards Boards Statements.
13. Prepares and submits Annual Financial Report.
14. Other duties as assigned.

Placement: Act 93 Administrator

Terms of Employment: 12 months

Evaluation: Annually by the Business Manager

APPENDIX C

Jersey Shore Area School District Superintendent Objective Performance Standards 2021-2022

1. The Superintendent will support and monitor principal goals as a result of the change in Act 13 Principal evaluation. All Principals, Assistant Principals and the Director of Student Services will be evaluated using these goals by the completion of the 2021-2022 school year. This supports District Goal 1.
2. The Superintendent will foster and encourage open, meaningful dialogue with the School Board and all stakeholders and will continue to disseminate timely and relevant information including community letters, Board Updates and Superintendent's Reports. This supports District Goal 2.
3. During the 2021-2022 school year, the Superintendent will provide instructional leadership to building principals and ongoing oversight of the performance of each district school and to that end will provide a series of professional development to administrators and teachers on the use of student data to enhance instruction. This supports District Goal 3.

21st Century After School Program Staff 2021-2022

Last Name	First Name	Position	Rate/hour
Decker	Andrea	Paraprofessional	\$15.00
Edkin	Stacy	Paraprofessional	\$15.00
Mumma	Brenda	Paraprofessional	\$15.00
Naugle	Christine	Paraprofessional	\$15.00
Paulhamus	Nicola	Paraprofessional	\$15.00
Rieck	Jennifer	Paraprofessional	\$15.00
Stiffler	Dawn	Paraprofessional	\$15.00
Wells	Karen	Paraprofessional	\$15.00
Aungst	Mary	Teacher	\$30.00
Bischof	Amy	Teacher	\$30.00
Engel	Mary	Teacher	\$30.00
English	Jodi	Teacher	\$30.00
Hubert	Emily	Teacher	\$30.00
Ingraham	Jennifer	Teacher	\$30.00
Kemnitz	Aaron	Teacher	\$30.00
Kodish	Megan	Teacher	\$30.00
Mantek	Diane	Teacher	\$30.00
McKee	Jennifer	Teacher	\$30.00
Walker	Kelly	Teacher	\$30.00
Wasson	Janet	Teacher	\$30.00

Fall 2021-2022 Coach Stipend List

21.22 Level	Stipend	First Name	Last Name	Sport	Position
3	\$3,420.00	Bernice	Hale	Cheerleading	Head
4	\$2,166.00	Makaela	Bickhart	Cheerleading	Varsity Assistant
4	\$1,985.50	Makaela	Bickhart	Cheerleading	Jr High Advisor
				Cheerleading	Jr High Assistant

2	\$3,570.00	Tyler	Henry	Cross Country	Head
				Cross Country	Head Jr High

5	\$8,042.00	Thomas	Gravish	Football	Head
5	\$2,412.50	Alex	Jackson	Football	1/2 time - 1st Assistant
5	\$2,412.50	Eric	Hess	Football	1/2 time - 1st Assistant
5	\$4,021.00	Chris	Bilbay	Football	Assistant-Varsity
5	\$2,010.50	Ken	Williamson	Football	1/2 time - Assistant-Varsity
5	\$2,010.50	Robert	Lundy	Football	1/2 time - Assistant-Varsity
2	\$3,759.55	Justin	Jordan	Football	Head Jr High
2	\$2,734.45	Mike	Samar	Football	Asssitant Jr High

5	\$2,800.00	Mike	Schall	Golf	Head
				Golf	Assistant

3	\$4,050.00	Mitch	Cornelius	Soccer	Boys-Varsity Head
3	\$2,430.00	Steve	Shrodo	Soccer	Boys-Varsity Assistant
5	\$4,500.00	Ben	Comfort	Soccer	Girls-Varsity Head
1	\$2,160.00	Gabrielle	Bohner	Soccer	Girls-Varsity Assistant

				Softball	Head-Jr High
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5	\$3,800.00	Ann Marie	Dincher	Tennis	Girls-Head
				Tennis	Girls Assistant



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

Sponsor-to-Sponsor Agreement

Between

Lycoming - Clinton CCCA

300-41-413-0

(Purchaser)

and

Jersey Shore Area School District

113-31-400-3

(Seller)

July 1, 2021 through June 30, 2022

Any Child Nutrition Program (CNP) Sponsor selecting to purchase meals from another CNP Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way. Addendums to the original Agreement are not permitted.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this Sponsor-to-Sponsor Agreement; hereafter referred to as the Agreement, as a service to sponsors, therefore the PDE shall not be named as a party to this Agreement. The Sponsors are the responsible authorities, without recourse to the PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this Agreement. This includes, but is not limited to disputes, claims, protest of award or source evaluation.

This Agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is defined as a sponsor in any of the Child Nutrition Programs (CNPs), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This Agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

All parties certify that he/she shall operate in accordance with all applicable Federal and State regulations governing the CNPs.

This Agreement shall be in effect from July 1, 2021 through June 30, 2022. This Agreement may only be for a one-year period and cannot contain guaranteed renewal clauses.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on the date signed.

Lycoming -Clinton CCCA

Name of Purchaser

Jersey Shore Area School District

Name of Seller

Signature of Purchaser's Authorized Representative
(Blue ink only)

Signature of Seller's Authorized Representative
(Blue ink only)

Patricia Kiessling

Printed Name of Purchaser's Authorized Representative

Benjamin J. Enders

Printed Name of Seller's Authorized Representative

CFO

Title

Business Manager

Title

Date Signed by Purchaser

Date Signed by Seller

Terms and Conditions

A. General Information

1. This Agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for Lycoming -Clinton CCCA which will be supplied by Jersey Shore Area School District according to the terms of this Agreement.
2. This is an inter-entity agreement authorized by Title 2 CFR 200.318(e). The Purchaser ensures the prices agreed upon are competitive.
3. This Agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at the Seller's own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. If the Seller contracts with a FSMC, the Purchaser and the Purchaser's sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Division of Food and Nutrition (DFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
5. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
6. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this Agreement.
7. All parties certify that all terms and conditions within this Agreement shall be considered a part of the Agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this Agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):
 - School Breakfast Program (SBP) (Title 7 CFR Part 220)
 - National School Lunch Program (NSLP) (Title 7 CFR Part 210)
 - Afterschool Snack Program (ASP) (Title 7 CFR Part 210)
 - Special Milk Program (SMP) (Title 7 CFR Part 215)
 - Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)
 - Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be Inclusive of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)
 - Unitized (individual) meals.
 - In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any food safety/ Hazard Analysis Critical Control Point (HACCP) procedures, including but not limited to, heating or cooling instructions.

6. Seller will provide (check all that apply):

- | | |
|---|---|
| <input type="checkbox"/> Trays | <input type="checkbox"/> Safe transportation containers |
| <input checked="" type="checkbox"/> Serving utensils, i.e. spoons, tongs, ladles | <input type="checkbox"/> Cleaning of safe transportation containers |
| <input checked="" type="checkbox"/> Eating utensils | <input type="checkbox"/> Cooler(s) |
| <input checked="" type="checkbox"/> Condiments | <input type="checkbox"/> Cleaning of cooler(s) |
| <input checked="" type="checkbox"/> Disposable paper supplies, including but not limited to paper plates, napkins, and cups | |

Other: _____

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.
8. Seller will provide Purchaser with menus at a minimum of 2 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.
9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.
10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.
11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.
12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.
13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.
14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.
15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller 1 days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.
16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 1 hours of delivery or pick up time.

17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the Agreement and provide 30 days notice.
18. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.
19. Any costs incurred under this Agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision.
2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency contained in the State Energy Conservation Plan in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
3. The Seller shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.
4. For agreements in excess of \$100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.
5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following HACCP guidelines.
6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the Agreement.
7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of DFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations the Purchaser is required to meet. Recording responsibilities shall be on a calendar month basis supported by invoices, receipts, or other records. The Seller shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.

3. The Seller shall maintain and provide to the Purchaser production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Purchaser must maintain records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). The Seller may maintain this information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.
4. Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA, the Office of Inspector General, and/or the General Accounting Office for audit and/or administrative review purposes.
5. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from Agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (i.e., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this Agreement and/or the violation or breach of the Agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

E. Term and Termination

1. The Purchaser or the Seller may terminate the agreement for cause or for convenience by giving 60 days written notice.
2. At any time, because of circumstances beyond the control of the Purchaser or the Seller, either party may terminate the agreement by giving 10 days written notice to the other party.
3. Force Majeure. Neither the Seller nor the Purchaser shall be responsible to the other for losses should the fulfillment of the terms of the Agreement be delayed or prevented by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crises, freight embargos, or loss or malfunctions of utilities, respectively, and which by the exercise of due diligence the Seller or Purchaser were unable to prevent.
4. The Purchaser is protected under the Commonwealth of Pennsylvania's Tort Claims Act (act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directions, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.

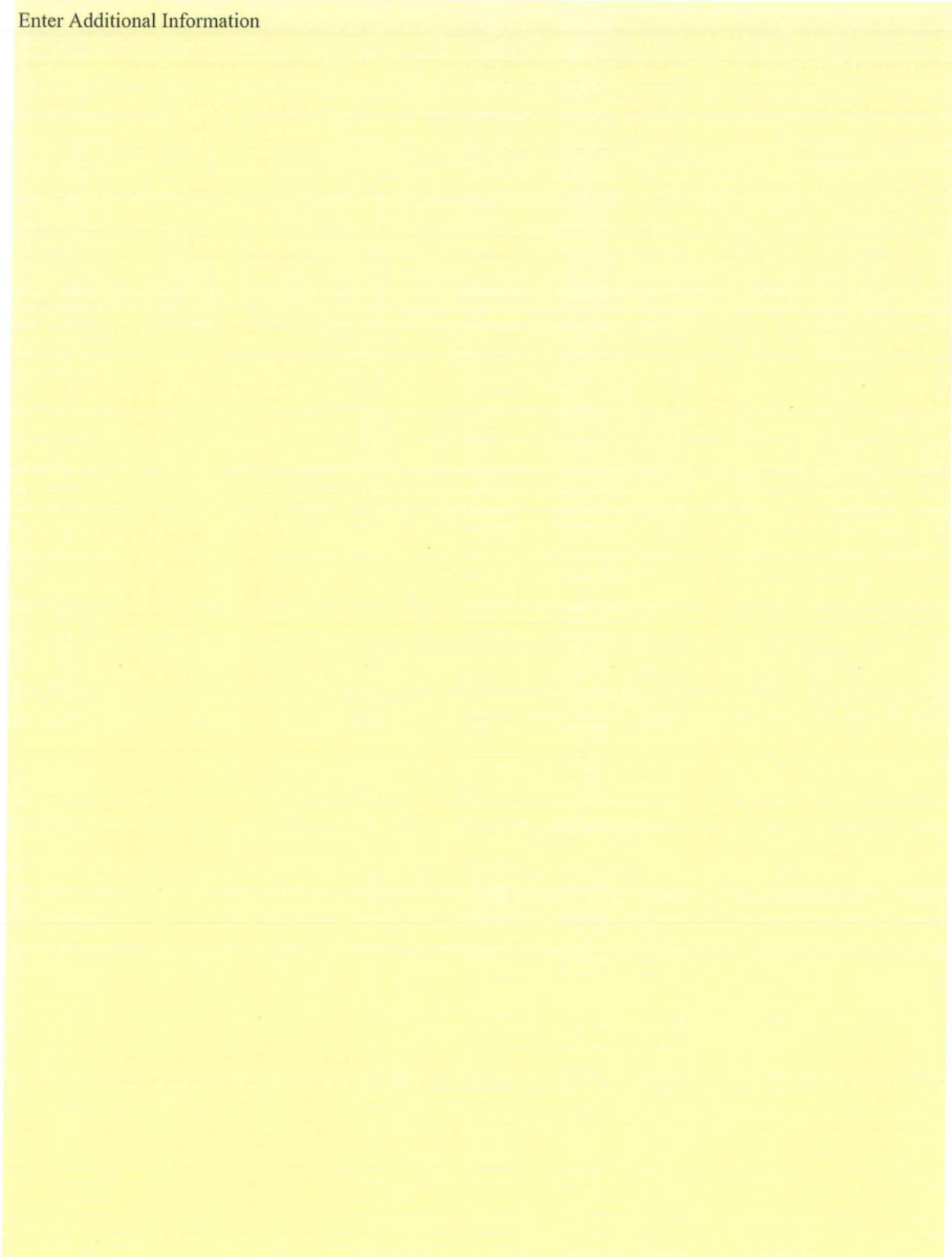
F. Additional Information

The Sponsor may add any additional items that need to be covered in the Agreement.

If the agreement is to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning Agreement term date is later than July 1 or October 1, respectively, enter the beginning Agreement term date under this section. The ending Agreement term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.

Enter Additional Information



Sponsor-to-Sponsor Agreement Site Information

Purchaser Name: Lycoming - Clinton CCCA
Seller Name: Jersey Shore Area School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				Availability Method
				Meal Type	Meal Service Time	Number of Daily Servings	Availability Time	
Jersey Shore Head Start	Jersey Shore Elementary School 601 Locust Street Jersey Shore PA 17740	Jessica Renninger	(570) 419-4712	Breakfast	8:10 am	18	8:05 am	Delivered
				Lunch	10:55 am	18	10:50 am	Delivered

Child and Adult Care Food Program Price Per Meal Rates

Sponsor Name: Lycoming Clinton CCCA
FSMC Name: Jersey Shore Area School Distric

Indicate whether FSMC will provide meals/snacks inclusive or exclusive of milk to the Sponsor:

Inclusive

The FSMC agrees to supply meals/snacks to the Purchaser for the prices listed below:

Meal Type	Unitized or Bulk Form	Estimated Daily Servings	Estimated Serving Days Per Year	Price per Meal	Estimated Total
Breakfast	Choose One	18	180	\$ 2.20	\$ 7,128.00
AM Snack	Choose One				\$ 0.00
Lunch	Choose One	18	180	\$ 3.90	\$ 12,636.00
PM Snack	Choose One				\$ 0.00
Supper	Choose One				\$ 0.00
PM Snack	Choose One				\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
Grand Total of Agreement					\$ 19,764.00



1500 ARDMORE BOULEVARD
SUITE 410
PITTSBURGH, PA 15221

TEL: 877-525-5992
FAX: 412 241-6675
www.justiceworksyouthcare.com

CONTRACT AGREEMENT
August 1, 2021 through July 31, 2022

AGREEMENT BETWEEN
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

AND

JusticeWorks YouthCare, Inc.
1500 Ardmore Blvd.
Suite 410
Pittsburgh, PA 15221

THIS CONTRACT is made this ___DAY of ___ 2021, between Jersey Shore School District and JusticeWorks YouthCare (JWYC), a Pennsylvania Corporation, with its principal place of business located at 1500 Ardmore Blvd., Suite 410, Pittsburgh, Pennsylvania, 15221.

WHEREAS, Jersey Shore School District and JWYC will enter into an agreement, with a term extending from August 1, 2021 through July 31, 2022, for the provision of Alternative Education for Disruptive Youth to the students of Jersey Shore School District; and

WHEREAS, JWYC has proposed services to Jersey Shore School District related to the provision of Alternative Education for Disruptive Youth and Jersey Shore School District is willing to purchase those additional services as offered by JWYC; and

NOW, THEREFORE, in consideration of the mutual promises made herein, the parties, intending to be legally bound, hereby agree to services as follows;

ACT 48 PROGRAM PLACEMENT AGREEMENT

Approved Private Provider JUSTICE WORKS YOUTH CARE, INC.
Public School District JERSEY SHORE SCHOOL DISTRICT

AND NOW, this ___ of _____, 2021 JUSTICEWORKS YOUTHCARE INC. (JWYC) with a principal place of operations located at 1500 Ardmore Blvd., Suite 410, Pittsburgh, PA 15221 Enter into this ACT 48 Program Placement Agreement, as follows:

WHEREAS, JUSTICEWORKS YOUTHCARE INC. primary operations is a private for-profit organization; and WHEREAS, JUSTICEWORKS YOUTHCARE INC. has been in the business of providing EDUCATIONAL SERVICES; and WHEREAS, JUSTICEWORKS YOUTHCARE INC. has become an approved private provider of educational services for disruptive youth under Act 48 and Act 30 (collectively the Act), whereby JUSTICEWORKS YOUTHCARE INC. is authorized to enter into contractual arrangements with local School Districts to provide educational services to disruptive youth as that term is defined in the aforesaid Act; and

WHEREAS, JUSTICEWORKS YOUTHCARE INC. has developed a specific educational program (the Program); WHEREAS, JERSEY SHORE SCHOOL DISTRICT and JUSTICEWORKS YOUTHCARE INC. have entered into a contractual arrangement, as further described herein, wherein JERSEY SHORE SCHOOL DISTRICT will have



certain placement rights regarding the disruptive youth, as defined in the Act, that JERSEY SHORE SCHOOL DISTRICT desires to transfer to JUSTICEWORKS YOUTHCARE INC. for placement in the Program; NOW THEREFORE, in accordance with the aforesaid recitals, JUSTICEWORKS YOUTHCARE INC. and JERSEY SHORE SCHOOL DISTRICT, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply regarding the text of this agreement:

- a) TERM. For purposes of this Agreement, the term shall cover the 2021-2022 school year.
- b) PROGRAM. For purposes of this Agreement, Program shall be defined as the JUSTICEWORKS YOUTHCARE INC. Act 48 program;
- c) SCHOOL DISTRICT. For purposes of this Agreement, JERSEY SHORE SCHOOL DISTRICT shall collectively be defined as the Senior High Schools of the community, acting by and through their authorized employees, agents and representatives;
- d) STUDENT. For purposes of this Agreement, Student shall be defined as an enrolled student at JERSEY SHORE SCHOOL DISTRICT who has been designated by JERSEY SHORE SCHOOL DISTRICT as a disruptive youth in accordance with the Act;
- e) SEAT. For purposes of this Agreement, Seat shall be defined as the cost for one Student to attend the JWYC program for each school day. The cost of each Seat under this Agreement is as follows: Daily charges occur when the student is present for school for any part of the school day and for any absences of up to three consecutive days. After three consecutive absences, there will not be a regular daily charge for the student except as otherwise indicated in this contract.

2. MATRICULATION RIGHTS. JERSEY SHORE SCHOOL DISTRICT shall have the right to matriculate as many students agreed upon by JWYC and JERSEY SHORE SCHOOL DISTRICT per year into the JUSTICE WORKS YOUTH CARE Program, under the following terms and conditions:

- a) JERSEY SHORE SCHOOL DISTRICT shall certify to JUSTICEWORKS YOUTHCARE INC. that the Student is disruptive as defined in the Act and provide all pertinent information to JUSTICEWORKS YOUTHCARE INC. regarding said Student;

3. COST/PAYMENT. JERSEY SHORE SCHOOL DISTRICT shall compensate JWYC for the Program services rendered to Students as follows:

- a) JWYC will submit a monthly invoice to JERSEY SHORE SCHOOL DISTRICT for the following:

Compass Academy Alternative School

Regular Education:	\$80 per seat per school day
Special/Vocational Education:	\$88 per seat per school day

4. DURATION: One calendar school year August 1, 2021 - July 31, 2022. School year shall at a minimum equal 180 days.

5. COMPLIANCE - P.D.E GUIDELINES. During the entire term of this Agreement, JUSTICEWORKS YOUTHCARE INC. and JERSEY SHORE SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply:

- a) JUSTICEWORKS YOUTHCARE INC. warrants that it shall be and remain an approved private provider of alternative educational services for disruptive youth, as defined in the Act, during the entire term of this Agreement (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions).
- b) JUSTICEWORKS YOUTHCARE INC. warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania, County and local municipalities and that said facility has been approved by the Licensing and Inspection Bureau of the county and municipalities, and that a valid Certificate of Occupancy has been issued by said Department of Licensing and Inspection Bureau . (Appendix three (3) of the 2001/2001 Guidelines regarding Private Alternative Educational Institutions; Page 32, item E1a-E1d).
- c) JUSTICEWORKS YOUTHCARE INC. warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain



in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement (Appendix (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 33, item E2a-E2d).

d) JUSTICEWORKS YOUTHCARE INC. warrants that its educational facility and all grounds annexed thereto that are owned and/or controlled by JUSTICEWORKS YOUTHCARE INC. have been approved by the Department of Health of the county and local municipalities, and that said facility shall be and remain in compliance with all applicable regulations, ordinances, statutes or mandates during the entire term of the Agreement (Appendix three (3) of the 2003/2008 Guidelines regarding Private alternative Educational Institutions; Page 33, item E2a-E2d).

e) JUSTICEWORKS YOUTHCARE INC. warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737 (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 33, item E2a-E2d).

f) JUSTICEWORKS YOUTHCARE INC. shall not operate any food service program, and the requirements of Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions set forth on page 33, items E3a-E3c, do not apply. JERSEY SHORE SCHOOL DISTRICT will also be responsible for the daily cost of breakfast and lunch for each student.

g) JUSTICEWORKS YOUTHCARE INC. warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; (age 33, item E4a-E4d).

h) JUSTICEWORKS YOUTHCARE INC. warrants that all employees and members of its staff are citizens of the United States (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 33, item E4a-E4d)

i) JUSTICEWORKS YOUTHCARE INC. warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, Cogent FBI Fingerprint Background Check as required by Act 114 of 2006, Section 111 and that all records received show no evidence of a criminal background or a background of child abuse which would exclude an individual from employment (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 33, item E4a - E4d.). JUSTICEWORKS YOUTHCARE also requires that all staff comply with Act 168 of 2014, which requires completion of the Act 168 Commonwealth of PA Sexual Misconduct/Abuse Disclosure Release.

j) JUSTICEWORKS YOUTHCARE INC. warrants that it shall maintain records of student attendance in accordance with Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty four (34), items number 5a, 5b and 5c and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the JWYC Administrative and Teaching Staff, documentation of said daily physical check in a written Attendance Log, kept on file at JWYC, with daily contact to each parent or guardian of said student if said student is not present when school is in session (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 34, item E5a-E5c).

k) JUSTICEWORKS YOUTHCARE INC. warrants that during the entire term of this Agreement, JERSEY SHORE SCHOOL DISTRICT shall receive a written quarterly progress report for each JERSEY SHORE SCHOOL DISTRICT student matriculated into JWYC in accordance with Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions set forth on page thirty five (35), items number 6a and 6b. The quarterly written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, teacher and staff comments regarding said students educational progress, and any applicable staff comments regarding the students behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions: Page 33, item E6a -E6b).

l) JERSEY SHORE SCHOOL DISTRICT shall be responsible for transportation of said students to JWYC in accordance with Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions set forth on page thirty five (35), items number 7a and 7b and in accordance with 24 P.S. 13-1361



and 67 Pa. Code Chapter 171.

m) JUSTICEWORKS YOUTHCARE INC. warrants that its Act 48 Program complies with all provisions of Article XIII-A of the School Code, and that JUSTICEWORKS YOUTHCARE INC. has a written policy regarding its role in compliance with Article 13-A. A true and correct copy of said policy is on file at JWYC. Further, in accordance with Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions set forth on page 35 and 36, item number E 8, the following stipulations apply:

aa. All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by JWYC Administrative Staff immediately, the students parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by JWYC Administrative Staff, and a written report shall be completed by JWYC Administrative Staff setting forth the name of the student and all pertinent information regarding the incident. A copy of said report shall be placed into the students file and turned into the Department of Education pursuant to 24 P.S. 13-1303-A (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 35, item E8).

bb. All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the JWYC educational facility, shall be processed handled in compliance with 24 P.S. 13-1307-A (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 35, item E8).

cc. JUSTICEWORKS YOUTHCARE INC. shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near with JWYC educational facility (Appendix (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 35, item E8).

n) JUSTICEWORKS YOUTHCARE INC. warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999 (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 36, item E10).

o) JWYC will employ certified Special Education teachers for the program.

p) In accordance with Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth on page thirty seven (37), item 12, JERSEY SHORE SCHOOL DISTRICT shall set forth its internal policies to identify those JERSEY SHORE SCHOOL DISTRICT students who are eligible for the JWYC Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c). A true and correct copy of the JERSEY SHORE SCHOOL DISTRICT internal policies are attached hereto and incorporated herein ad Exhibit "D" (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 37, item E12).

q) JUSTICEWORKS YOUTHCARE INC. warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E (3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding JWYC's operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix three (3) of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 37, item F.

r) Upon written request by JERSEY SHORE SCHOOL DISTRICT, JWYC shall provide to JERSEY SHORE SCHOOL DISTRICT, within ten (10) days after JWYC's written receipt of same, duly notarized as true and correct copies of the original permits, licenses and/or approvals set forth in paragraphs 5(a) and 5(b). Further, to the extent that JWYC does receive written permits, licenses and/or approvals regarding the provisions of paragraphs 5(c) 5(d) and 5(e), duly notarized as true and correct copies of the original permits, licenses and/or approvals shall be provided upon request to JERSEY SHORE SCHOOL DISTRICT.

s) SPECIAL EDUCATION PROVISIONS - JWYC will provide (a) certified Special Education teacher(s) to monitor any Special Education requirements.

6. CHALLENGES: JUSTICEWORKS YOUTHCARE INC. confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding the JWYC Act 48 Program and/or the actions of JWYC as the Private Alternative Education Institution ("PAEI"). The JERSEY SHORE SCHOOL



DISTRICT and the JERSEY SHORE SCHOOL DISTRICT Board of School Directors shall not be liable for any activity or operation related to the PAEI.

7. INSURANCE: JUSTICEWORKS YOUTHCARE INC. and JERSEY SHORE SCHOOL DISTRICT agree to provide mutual proof of liability and risk insurance in an amount equal to or greater than \$1,000,000.00 which names each other as an additional insured and is deemed acceptable by JWYC, the JERSEY SHORE SCHOOL DISTRICT and the JERSEY SHORE SCHOOL DISTRICT Board of School Directors. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or other deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, JWYC agrees to provide at all times during the term of this Agreement and to maintain worker's compensation insurance. JWYC does not have any volunteer employees, but to the extent any volunteers are utilized by JWYC, JWYC shall procure mutually acceptable volunteer insurance. JWYC and JERSEY SHORE SCHOOL DISTRICT further agree to provide each other with proof of said insurance during the entire term of this Agreement, which shall include a Certificate of Insurance naming both entities as additional insured and setting forth the respective applicable insurance coverage and the policy term.

8. INSOLVENCY OF SCHOOL DISTRICT: If JERSEY SHORE SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of JWYC and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to JWYC within ten (10) days. If said payment is not received, all JERSEY SHORE SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at JWYC and said records shall be forwarded by JWYC to JERSEY SHORE SCHOOL DISTRICT. If said payment is received, the matriculated JERSEY SHORE SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

9. ACCESS: JUSTICEWORKS YOUTHCARE INC. agrees that the JERSEY SHORE SCHOOL DISTRICT shall have access, at mutually agreeable dates and times, to the records and facilities of the PAEI to ensure that the PAEI is in compliance with Act 48 and all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances.

JERSEY SHORE SCHOOL DISTRICT agrees that JWYC shall have access, at mutually agreeable dates and times, to the records and facilities of JERSEY SHORE SCHOOL DISTRICT to ensure that JERSEY SHORE SCHOOL DISTRICT is in compliance with ACT 48 and all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances.

10. TERMINATION - JERSEY SHORE SCHOOL DISTRICT: JWYC agrees that the JERSEY SHORE SCHOOL DISTRICT retains the right to terminate this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by JWYC, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with JERSEY SHORE SCHOOL DISTRICT requests for information regarding any matriculated students, or failure to cooperate with JERSEY SHORE SCHOOL DISTRICT staff regarding matriculation procedures set forth herein;
- c) Violations of any provision in Act 48 of the Pennsylvania School Code;
- d) Violations of any provisions of state or federal law from which JWYC has not been exempted;

11. TERMINATION - JUSTICEWORKS YOUTHCARE INC. retains the right to terminate or not to renew Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by JERSEY SHORE SCHOOL DISTRICT, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with JWYC requests for information regarding any matriculated students, or failure to cooperate with JWYC staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any JWYC invoice when due;



- d) Violations of any provision in Act 48 of the Pennsylvania School Code;
- e) Violations of any provisions of state or federal law from which JERSEY SHORE SCHOOL DISTRICT has not been exempted;
- f) The JERSEY SHORE SCHOOL DISTRICT or the JERSEY SHORE SCHOOL DISTRICT Board of School Directors has been indicted for and convicted of fraud;
12. COMPLIANCE - STATE REGULATIONS: JUSTICEWORKS YOUTHCARE INC. agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). JERSEY SHORE SCHOOL DISTRICT and JUSTICEWORKS YOUTHCARE INC. agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.
13. ASSIGNMENT: JUSTICEWORKS YOUTHCARE INC. agrees that this Agreement may not be assigned by JWYC or JERSEY SHORE SCHOOL DISTRICT and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the JERSEY SHORE SCHOOL DISTRICT.
14. COMPLIANCE: JUSTICEWORKS YOUTHCARE INC. agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government;
15. SEPARABILITY: JUSTICEWORKS YOUTHCARE INC. agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.
16. MISCELLANEOUS: This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 11 or 12 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:
17. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by JWYC in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by JWYC shall be construed, respectively, to be a waiver of JWYC's rights or to represent any agreement by JWYC to undertake or perform such act or matter thereafter.
18. NONDISCRIMINATION: JWYC agrees that the PAEI will abide by all federal and state laws prohibiting discrimination admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to JWYC's right to receive waivers from the same or JWYC's rights of noncompliance as set forth in Act 48 or other legal standard.



IN WITNESS THEREOF, the parties hereto have executed this Contract as of the day and year first above written.

ATTEST:

Jersey Shore School District Representative

ATTEST:

JusticeWorks YouthCare
1500 Ardmore Blvd.
Suite 410
Pittsburgh, PA 15221

BY: _____
JusticeWorks YouthCare's Authorized Signatory

PRINT NAME/TITLE