Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of September 27, 2021

A. Opening

1. **Call to Order:** Mr. Allen, President, called the meeting to order at 7:08 p.m.

2. **Roll Call:**
<u>Members Present:</u> Mr. Craig Allen, Mr. Michael Allen, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Michelle Stemler, Mrs. Mary Thomas and Dr. Brian T. Ulmer, Superintendent.
<u>Others Present:</u> Christopher Kenyon, Esq., Solicitor and Mr. Benjamin Enders, Board Secretary.
<u>Member Absent:</u> Mrs. Nancy Petrosky and 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. August 9, 2021	Regular Meeting
b. August 23, 2021	Regular Meeting
c. September 2, 2021	Capital Projects

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report:**

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

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

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	899,052.55
General Fund Manual Checks	27,235.73
General Fund Prior Month Voided Checks	(1,425.00)
General Fund Muncy Electronic Payments	541,323.34
General Fund FNB Electronic Payments	1,295.99
Activity Fund Checks	759.47
Athletic Fund Checks	18,633.28
Capital Reserve Fund Checks	3,143.86
Food Service Fund Muncy Electronic Payment	12,490.96
Payroll PLGIT Electronic Payments	613,040.27
Payroll Fund Checks	30,560.93
Payroll Fund Net Pay - 8.13.21; 8.27.21	765,582.62
Total	2,911,694.00

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. Letter from PDE that our Special Education Program passed it's monitoring with no findings and was substantially approved. Congratulations to Mrs. Leedy, Director of Student Services and her team.

2. President's Report:

a. With the resignation of Mr. Becker, Board Member, the following committee appointments are made:

Capital Projects Committee – Patrice Doebler

CTE General Advisory committee – Michael Allen

b. An executive sessionwas held at 6:00 p.m. prior to the board meeting, for legal and personnel issues.

3. Intermediate Unit Report: None

4. Superintendent's Report:

Recognized Kelli Paulhamus, Purchasing and Transportation Secretary, as the September employee of the month.

a. Robotic Floor Scrubbers - Mark Wall II

b. Cost of Hiring District Substitutes - Brian Ulmer (Attachment)

c. Contracts for services - Ben Enders

d. Updated Board Policies: (Attachments)

Policy 336 - Personal Necessity Leave

Policy 337 - Vacation

Policy 342 - Jury Duty

Policy 343 - Paid Holidays

Policy 348 - Unlawful Harassment

D. Courtesy of the Floor on Agenda Items: None

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:

a. accepting a letter of resignation from Chelsea Sweeley, Middle School Custodian, effective September 24, 2021.

b. accepting a letter of resignation from Nancy Harrow, High School Lunch Monitor, effective September 17, 2021.

c. accepting a letter of resignation from Jeffrey L. Miller, Grounds Keeper, effective September 29, 2021.

d. appointment of Daniel Bergman to an Elementary Music Teacher position, Step M9 of the current teacher contract, ($63,935.00, prorated), effective September 28, 2021, pending release from current employer.

e. correction of the following coaching positions and stipends for the 2021-2022 school year:

Assistant Varsity Football Coach -	Robert Lundy	$4021.00
1/2 time - Assistant Varsity Football Coach -	Chris Bilbay	$2010.50

f. accepting a letter of retirement from Pamela Farr, Head Cook at Salladasburg Elementary, effective December 31, 2021, after 32 1/2 years of service with the District.

g. an employment contract between Stephen Waldman and Jersey Shore Area School District, regarding an extracurricular exception requirement per the Public School Employees' Retirement Code, effective September 28, 2021.

h. positions and stipends for the Middle School musical, *Parents Just Don't Understand: The Musical*, as per contract:

Position	Name	Stipend
Drama Coach	Monica Richards	$1,499
Music Production Coach	Andrea Bowers	$1,499
Lighting	Nichole Bechdel	$375
Stage Manager 1	Wanda Derr	$375
Stage Manager 2	Liza Smith	$375
Public Relations	Haley Enders	$375
Production Set Design & Completion	Keith Bowers	$563
Sound	Quinn Henry	$375

i. appointment of Jennifer Rieck as a Fitness Center Instructor at a rate of $10.00 per hour, effective September 28, 2021.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Item:

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

a. exoneration of the following food service debts:

student number 21-22-04 $69.90 Moved, no forwarding address
student number 21-22-05 $149.10 Moved, no forwarding address
student number 21-22-06 $284.75 Moved, no forwarding address
student number 21-22-07 $163.90 Moved, no forwarding address

b. exoneration of the following technology debts:

student number 21-22-03 $40.00 Moved, no forwarding address
student number 21-22-04 $40.00 Moved, no forwarding address

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

President Allen pulled items g. and h. from the agenda:

g. an agreement with Henry Dunn, Inc. for benefit consulting services, effective October 1, 2021, for $7200.00 October 1, 2021-June 30, 2022 and $7500.00 July 1, 2022-June 30, 2023. (Attachment)

h. an agreement with ConradSiegel Health and Welfare consulting services for ACA reporting for 2021 at a fee of $6,850.00. (Attachment)

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve Miscellaneous items a.-f. and i. as listed on the agenda:

a. the following policies at first read: (Attachments)

Policy 314.1 - HIV Infection
Policy 321 - Political Activities
Policy 006 - Meetings
Policy 333 -Professional Developement
Policy 335 - Family and Medical Leaves

b. renewal of the agreement with Geisinger Clinic to perform student athletic physicals and review and sign standing orders for the Jersey Shore Area School District. (Attachment)

c. a collaborative agreement between Jersey Shore Area School District and Merakey for intensive behavioral health services, effective September 3, 2021. (Attachment)

d. a donation of $303.00 from Donor Choose for four TT811 Double sided magnetic tiles and a Sterilite large clip box, clear, for word building in Dr. Jennifer McKee's learning support classroom.

e. a donation of $275.00 from Donor Choose for healthy snacks for students in Dr. Jennifer McKee's learning support classroom.

f. a donation of 180 cases of Gatorade, Gatorade protein bars and shakes for the JSASD athletic program from The Love Center.

i. the guaranteed energy savings agreement with Sitelogic as recommended by the Capital Projects Committee.

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

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

Ann Marie Pfirman-Watson Twp. - commented on masking and supporting students.
Isabella Gottschall (MS student)-JS Boro – commented on masking, online schooling and MS bathroom destruction.
Kim Welch-JS Boro – commented on masks breaks.
Jesse Edwards-Piatt Twp. – commented on the Senate hearing.
Kyle Kehoe-Limestone Twp. – commented on masking and parent option.
Tiffany Sullivan-Bastress Twp. – commented on Title 21 and masking.
Brandi Carothers-Porter Twp. – commented on mask wearing and parental choice.

L. Executive Session: An Executive Session was held beginning at 7:58 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 9:14 p.m.

M. Adjournment: The September 27, 2021 Regular Board Meeting was adjourned at 9:15 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

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

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

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$ 472,043.48	$ 4,787,421.66	$ 3,343,995.98	$ 1,915,469.16
General Fund - PSDLAF	52,680.36	0.31	-	52,680.67
General Fund - Muncy Bank & Trust	8,930,287.76	5,070,894.01	1,541,823.34	12,459,358.43
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	250.84	-	-	250.84
Activity/Other Trust Funds - Muncy Bank & Trust	187,228.52	731.45	50,000.00	137,959.97
Athletics Fund - Muncy Bank & Trust	58,048.05	13,075.44	-	71,123.49
Food Service Fund - Muncy Bank & Trust	521,291.88	2,140.60	12,492.96	510,939.52
Payroll Fund - Muncy Bank & Trust	43.50	0.04		43.54
Capital Reserve - Muncy Bank & Trust	823,321.34	3,841.60	6,287.72	820,875.22
Gilhart Scholarship Fund - Muncy Bank & Trust	-	-	-	-
General Fund - PLGIT Class	1,331,581.98	4,292,328.47	1,987,958.12	3,635,952.33
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	(34,824.22)	34,825.04	-	0.82
Activity/Other Trust Fund - PLGIT Class	7,619.09	50,000.13	759.47	56,859.75
Athletics Fund - PLGIT Class	42,830.17	0.38	18,633.28	24,197.27
Capital Reserve Fund - PLGIT Class	172.39	6,287.74	6,287.72	172.41
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	305,665.47	21,109.85	268.30	326,507.02
Ramsey Fund - PLGIT Class	59,953.00	0.42	18,075.00	41,878.42
Payroll Fund - PLGIT Class	838,259.84	1,266,191.77	1,409,183.82	695,267.79
Sechrist Scholarship Fund - PLGIT Class	101,957.93	0.84	16,750.00	85,208.77
Totals	**$ 13,698,411.38**	**$ 15,548,849.75**	**$ 8,412,515.71**	**$ 20,834,745.42**

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 montl

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005796	08/20/2021	C42507000001		44030	80-0496-000-000-00-000-000-000-0000	180496	720.80
Vendor: 172870 - INTERSTATE STUDIO & PUBLISHING CO.					**Check Date: 08/20/2021**	**Check Amount:**	**720.80**
00005797	08/20/2021	C42509000001		SALES TAX	80-0496-000-000-00-000-000-000-0000	180496	38.67
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 08/20/2021**	**Check Amount:**	**38.67**

80-ACTIVITY FUND	**759.47**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**759.47**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**759.47**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 08/01/2021 To 08/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013801	08/04/2021	C4244300001		20212941	10-3250-610-000-00-000-000-000-0000	329044	444.00
Vendor: 171900 - IMPACT APPLICATIONS INC					**Remit # 1 Check Date: 08/04/2021**	**Check Amount:**	**444.00**
00013802	08/04/2021	C4244300002		SOFTBALL TOURN	10-3250-810-000-00-000-000-000-SOFT	810SOFT	120.00
Vendor: 227962 - SHIKELLAMY SOFTBALL BOOSTER CLUB					**Check Date: 08/04/2021**	**Check Amount:**	**120.00**
00013803	08/12/2021	C4245300001		FOOTBALL	10-0102-000-000-00-000-000-000-0000	110102	1,800.00
Vendor: 223475 - SERENA HENRY					**Check Date: 08/12/2021**	**Check Amount:**	**1,800.00**
00013804	08/19/2021	L4250000006	22000109	303936498	10-3250-610-000-00-000-000-000-BASE	610BASE	123.68
00013804	08/19/2021	L4250000007	22000109	303936498	10-3250-610-000-00-000-000-000-FTBL		213.66
00013804	08/19/2021	L4250000008	22000109	303936498	10-3250-610-000-00-000-000-000-SOCB	345013	384.62
00013804	08/19/2021	L4250000009	22000109	303936498	10-3250-610-000-00-000-000-000-SOCG	345014	384.62
00013804	08/19/2021	L4250000010	22000109	303936498	10-3250-610-000-00-000-000-000-SOFT		134.73
00013804	08/19/2021	L4250000011	22000109	303936498	10-3250-610-000-00-000-000-000-TENB	345007	384.62
00013804	08/19/2021	L4250000012	22000109	303936498	10-3250-610-000-00-000-000-000-TENG	345008	384.62
00013804	08/19/2021	L4250000015	22000109	303936498	10-3250-610-000-00-000-000-000-WRST	610WRST	136.50
00013804	08/19/2021	C4250300001	22000109	303936498	10-3250-610-000-00-000-000-000-WRST	610WRST	96.46
00013804	08/19/2021	C4250300002	22000109	303936498	10-3250-610-000-00-000-000-000-SOFT		23.12
Vendor: 109115 - BSN SPORTS, LLC					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**2,266.63**
00013805	08/19/2021	C4250300003		75001	10-2620-610-000-00-090-000-000-0000		81.80
00013805	08/19/2021	C4250300004		75167	10-2620-610-000-00-090-000-000-0000		61.15
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**142.95**
00013806	08/19/2021	L4250000016	22000104	391395	10-3250-610-000-00-000-000-000-0000	329044	1,078.07
00013806	08/19/2021	L4250000017	22000104	392282	10-3250-610-000-00-000-000-000-0000	329044	146.91
Vendor: 129050 - COLLINS SPORTS MEDICINE					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**1,224.98**
00013807	08/19/2021	C4250300005		52954	10-3250-610-000-00-000-000-000-TENB	345007	49.00
00013807	08/19/2021	C4250300006		52954	10-3250-610-000-00-000-000-000-TENG	345008	49.00
00013807	08/19/2021	C4250300007		52953	10-3250-610-000-00-000-000-000-BASE	610BASE	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 08/19/2021**	**Check Amount:**	**196.00**
00013808	08/19/2021	C4250300008		070594	10-3250-549-009-00-000-000-000-0000	329133	477.22
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**477.22**
00013809	08/19/2021	L4250000021	22000111	INV176481	10-3250-610-000-00-000-000-000-TRFB	345015	44.00
00013809	08/19/2021	L4250000022	22000111	INV176481	10-3250-610-000-00-000-000-000-TRFG	345016	714.00
Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**758.00**
00013810	08/19/2021	L4250000018	22000106	IN93987766	10-3250-610-000-00-000-000-000-0000	329044	996.26
00013810	08/19/2021	L4250000019	22000106	IN94064108	10-3250-610-000-00-000-000-000-0000	329044	23.66

*** Denotes Non-Negotiable Transaction**

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013810	08/19/2021	L4250000020	22000106	IN94095748	10-3250-610-000-00-000-000-000-0000	329044	3.55
Vendor: 193750 - MEDCO SUPPLY COMPANY					**Remit # 3 Check Date: 08/19/2021**	**Check Amount:**	**1,023.47**
00013811	08/19/2021	L4250000001	22000009	913079836	10-3250-610-000-00-000-000-000-0000	329044	23.42
00013811	08/19/2021	L4250000002	22000009	913079836	10-3250-610-000-00-000-000-000-BSKB	610BSKB	21.15
00013811	08/19/2021	L4250000003	22000009	913079836	10-3250-610-000-00-000-000-000-BSKG	610BSKG	16.92
00013811	08/19/2021	L4250000004	22000009	913079836	10-3250-610-000-00-000-000-000-FTBL		1,561.44
00013811	08/19/2021	L4250000005	22000009	913079836	10-3250-610-000-00-000-000-000-WRST	610WRST	31.52
Vendor: 208941 - BSN SPORTS LLC					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**1,654.45**
00013812	08/19/2021	L4250000023	22000105	95981517	10-3250-610-000-00-000-000-000-0000	329044	5.16
00013812	08/19/2021	L4250000024	22000105	96025448	10-3250-610-000-00-000-000-000-0000	329044	9.84
00013812	08/19/2021	L4250000025	22000105	95959380	10-3250-610-000-00-000-000-000-0000	329044	2,842.76
00013812	08/19/2021	L4250000026	22000105	96404306	10-3250-610-000-00-000-000-000-0000	329044	12.02
00013812	08/19/2021	L4250000027	22000105	96300086	10-3250-610-000-00-000-000-000-0000	329044	28.80
Vendor: 223477 - HENRY SCHEIN					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**2,898.58**
00013813	08/19/2021	L4250000028	22000107	3942424-00	10-3250-610-000-00-000-000-000-0000	329044	-26.26
00013813	08/19/2021	L4250000029	22000107	3942418-00	10-3250-610-000-00-000-000-000-0000	329044	26.26
00013813	08/19/2021	L4250000030	22000107	3937691-00	10-3250-610-000-00-000-000-000-0000	329044	874.28
00013813	08/19/2021	L4250000031	22000107	3937691-01	10-3250-610-000-00-000-000-000-0000	329044	82.47
Vendor: 224500 - SCHOOL HEALTH CORPORATION					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**956.75**
00013814	08/19/2021	L4250000032	22000006	61020	10-3250-610-000-00-000-000-000-BASE	610BASE	675.50
00013814	08/19/2021	L4250000033	22000006	61020	10-3250-610-000-00-000-000-000-BSKB	610BSKB	597.36
00013814	08/19/2021	L4250000034	22000006	61020	10-3250-610-000-00-000-000-000-BSKG	610BSKG	123.15
00013814	08/19/2021	L4250000035	22000006	61020	10-3250-610-000-00-000-000-000-FTBL		414.24
00013814	08/19/2021	L4250000036	22000006	61020	10-3250-610-000-00-000-000-000-SOCB	345013	625.00
00013814	08/19/2021	L4250000037	22000006	61020	10-3250-610-000-00-000-000-000-SOCG	345014	625.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					**Remit # 1 Check Date: 08/19/2021**	**Check Amount:**	**3,060.25**
00013815	08/19/2021	L4250000038	22000114	135753	10-3250-610-000-00-000-000-000-SWIM	610SWIM	315.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					**Check Date: 08/19/2021**	**Check Amount:**	**315.00**
00013816	08/26/2021	C4252000005		BOYS SOCCER TOUR	10-3250-810-000-00-000-000-000-SOCB	810SOCB	200.00
Vendor: 197170 - MIDD-WEST BOYS SOCCER					**Remit # 3 Check Date: 08/26/2021**	**Check Amount:**	**200.00**
00013817	08/26/2021	C4252000003		24089	10-3250-810-009-00-000-000-000-0000	329056	250.00
00013817	08/26/2021	C4252000004		24040	10-3250-810-009-00-000-000-000-0000	329056	625.00
Vendor: 210700 - PIAA					**Remit # 1 Check Date: 08/26/2021**	**Check Amount:**	**875.00**
00013818	08/26/2021	C4252000002		SOFTBALL TOURN	10-3250-810-000-00-000-000-000-SOFT	810SOFT	120.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 227962 - SHIKELLAMY SOFTBALL BOOSTER CLUB					**Check Date: 08/26/2021**	**Check Amount:**	**120.00**
00013819	08/26/2021	C4252000001		FOOTBALL DOCTOR	10-3250-330-007-00-000-000-000-0000	329010	100.00
Vendor: 241275 - DR. CRAIG TULLER					**Check Date: 08/26/2021**	**Check Amount:**	**100.00**

10-GENERAL FUND	18,633.28
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	18,633.28
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	18,633.28

* Denotes Non-Negotiable Transaction

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

Jersey Shore Area School District
Monthly Interfund Cash Transfers
August, 2021

Date	Amount	Reason
General Fund Transfers:		
8/26/21	$ 500.00	To Activities - Due to/Due from
8/11/21	532,154.17	Gross Payroll
8/11/21	39,379.88	FICA Employer Share
8/25/21	646,492.39	Gross Payroll
8/25/21	47,889.54	FICA Employer Share
Total:	$ 1,266,415.98	
Food Service Fund Transfers:		
8/25/21	$ 249.24	Gross Payroll
8/25/21	19.06	FICA Employer Share
Total:	$ 268.30	
Ramsey Fund Transfers:		
8/4/21	$ 18,075.00	To Accounts Payable Fund - Due to/Due from
Total:	$ 18,075.00	
Sechrist Fund Transfers:		
8/4/21	$ 16,750.00	To Accounts Payable Fund - Due to/Due from
Total:	$ 16,750.00	

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000139	08/20/2021	C4250500002		2107-114633	32-4600-762-000-00-619-000-000-0000	332619	43.98
Vendor: 108815 - CAPITAL ONE TRADE CREDIT					**Remit # 3 Check Date: 08/20/2021**	**Check Amount:**	**43.98**
00000140	08/20/2021	C4250500003		S045009008.002	32-4600-762-000-00-619-000-000-0000	332619	295.02
00000140	08/20/2021	C4250500004		S045009008.001	32-4600-762-000-00-619-000-000-0000	332619	78.88
Vendor: 153250 - COOPER ELECTRIC COMPANY					**Remit # 2 Check Date: 08/20/2021**	**Check Amount:**	**373.90**
00000141	08/20/2021	C4250500005		CTE WINDOW/DOORS	32-4600-762-000-00-619-000-000-0000	332619	2,700.00
Vendor: 219330 - RIGGLE MASONRY & CONCRETE					**Check Date: 08/20/2021**	**Check Amount:**	**2,700.00**
00000142	08/20/2021	C4250500001			32-4600-762-000-00-619-000-000-0000	332619	25.98
Vendor: 252300 - WOOL'S HARDWARE					**Check Date: 08/20/2021**	**Check Amount:**	**25.98**

32-CAPITAL RES FUND (2932)	**3,143.86**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**3,143.86**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**3,143.86**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - FOOD SERVICE - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01542	08/17/2021	M4245100107		JULY 2021	50-3100-571-000-00-000-000-000-0000	350571	333.54
*EFT01542	08/17/2021	M4245100108		JULY 2021	50-3100-572-000-00-000-000-000-0000	350572	12,243.86
*EFT01542	08/17/2021	M4245100109		JULY 2021	50-3100-572-000-00-000-000-000-0000	350572	-86.44

Vendor: 205950 - NUTRITION, INC. **Check Date: 08/17/2021** **Check Amount: 12,490.96**

50-FOOD SERVICE FUND	**12,490.96**
Grand Total Manual Checks :	**12,490.96**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**12,490.96**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - FNB - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01526	08/15/2021	M4245100056			10-2330-335-000-00-000-000-000-0000	233335	1,295.99
Vendor: 150455 - FNB BANK NA					Check Date: 08/15/2021	Check Amount:	1,295.99

10-GENERAL FUND	1,295.99
Grand Total Manual Checks :	1,295.99
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,295.99

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053456	08/04/2021	C4243700001	21000852	675746836767	10-2220-650-986-00-000-023-000-ESS2		1,299.00 #
00053456	08/04/2021	C4243700002	21000852	489685769335	10-2220-650-986-00-000-023-000-ESS2		402.59 #
00053456	08/04/2021	C4243700003	21000856	783636684587	10-1110-610-169-10-040-000-000-LEGO		255.91 #
00053456	08/04/2021	C4243700004	21000853	457735558344	10-3250-610-000-00-000-000-000-0000	329044	589.50 #
00053456	08/04/2021	L4243600003	22000097	953496464847	10-1211-610-000-30-010-000-000-0000	360502	20.39
00053456	08/04/2021	L4243600004	22000097	979599595597	10-1211-610-000-30-010-000-000-0000	360502	57.99
00053456	08/04/2021	L4243600005	22000124	457378466373	10-2190-610-000-00-000-000-000-0000		79.90
00053456	08/04/2021	L4243600006	22000122	438357455353	10-2540-610-000-00-000-000-000-0000	310897	1,050.00
00053456	08/04/2021	L4243600007	22000069	455379644335	10-1110-610-000-30-020-000-000-0000	310203	11.26
00053456	08/04/2021	L4243600008	22000116	435778795747	10-2260-640-000-00-000-000-000-0000	311965	35.75
00053456	08/04/2021	L4243600009	22000082	456658384664	10-2120-610-000-10-030-000-000-0000	310362	142.10
00053456	08/04/2021	L4243600010	22000097	46594639799	10-1211-610-000-30-010-000-000-0000	360502	289.98
00053456	08/04/2021	L4243600011	22000174	446784759897	10-2620-610-000-00-070-000-000-0000	311758	93.76
00053456	08/04/2021	L4243600012	22000067	483955545765	10-1110-640-000-30-020-000-000-0000	310204	99.80
00053456	08/04/2021	L4243600013	22000067	834595694459	10-1110-640-000-30-020-000-000-0000	310204	124.75
00053456	08/04/2021	L4243600014	22000067	658593673359	10-1110-640-000-30-020-000-000-0000	310204	24.95
00053456	08/04/2021	L4243600015	22000214	433473633873	10-2220-438-000-00-000-023-000-0000	311078	62.95
Vendor:	**104200 - SYNCHRONY BANK/AMAZON**				**Remit # 2 Check Date: 08/04/2021**	**Check Amount:**	**4,640.58**
00053457	08/04/2021	C4243500001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	215.35
00053457	08/04/2021	C4243500002		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	84.65
Vendor:	**156425 - ROBIN THOMPSON**				**Check Date: 08/04/2021**	**Check Amount:**	**300.00**
00053458	08/04/2021	C4243500006		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.41
00053458	08/04/2021	C4243500007		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	38.41
Vendor:	**193200 - MCI COMM SERVICE**				**Check Date: 08/04/2021**	**Check Amount:**	**76.82**
00053459	08/04/2021	C4243500003		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	84.50
Vendor:	**195325 - JERRY MERRILL**				**Remit # 1 Check Date: 08/04/2021**	**Check Amount:**	**84.50**
00053460	08/04/2021	C4243500008		08475-00	10-2620-424-000-10-030-000-000-0000	310315	151.94
Vendor:	**212700 - PINE CREEK MUNICIPAL AUTHORITY**				**Remit # 1 Check Date: 08/04/2021**	**Check Amount:**	**151.94**
00053461	08/04/2021	L4243600001	22000140	INV267479	10-1110-348-000-30-010-023-000-0000	312122	4,700.00
00053461	08/04/2021	L4243600002	22000140	INV267479	10-1110-348-000-30-020-023-000-0000	312214	4,575.00
Vendor:	**213750 - POWERSCHOOL GROUP LLC**				**Remit # 1 Check Date: 08/04/2021**	**Check Amount:**	**9,275.00**
00053462	08/04/2021	C4243500004		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	98.60
Vendor:	**235982 - CHELSEA SWEELEY**				**Check Date: 08/04/2021**	**Check Amount:**	**98.60**
00053463	08/04/2021	C4243500009		969087591	10-2620-531-000-30-020-000-000-0000	310227	147.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 239905 - T-MOBILE					**Check Date: 08/04/2021**	**Check Amount:**	**147.00**
00053464	08/04/2021	C4243500005		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	300.00
Vendor: 401471 - JASON SMITH					**Check Date: 08/04/2021**	**Check Amount:**	**300.00**
00053465	08/12/2021	C4245500009		POOL RECERT	10-2620-580-000-00-000-000-000-0000	310938	120.00
Vendor: 153455 - FTAC - FRANK TRIBENDIS AQUATICS CONSULTING					**Check Date: 08/12/2021**	**Check Amount:**	**120.00**
00053466	08/12/2021	C4245500001		081791	10-2620-411-000-00-070-000-000-0000	311303	131.25
00053466	08/12/2021	C4245500002		081791	10-2620-411-000-30-010-000-000-0000	310129	508.93
00053466	08/12/2021	C4245500003		081791	10-2620-411-000-30-020-000-000-0000	310223	107.27
00053466	08/12/2021	C4245500004		081791	10-2620-411-000-10-040-000-000-0000	310417	203.50
00053466	08/12/2021	C4245500005		081791	10-2620-411-000-10-060-000-000-0000	310638	110.43
00053466	08/12/2021	C4245500006		081791	10-2620-411-000-10-030-000-000-0000	310311	189.30
Vendor: 161775 - FRED HAMM INC					**Check Date: 08/12/2021**	**Check Amount:**	**1,250.68**
00053467	08/12/2021	C4245500008		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,199.25
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY					**Remit # 1 Check Date: 08/12/2021**	**Check Amount:**	**2,199.25**
00053468	08/12/2021	C4245500007		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	108.95
Vendor: 235982 - CHELSEA SWEELEY					**Check Date: 08/12/2021**	**Check Amount:**	**108.95**
00053569	08/26/2021	L4252200001	22000169	666837637873	10-2660-610-986-00-000-000-000-0000		769.93
00053569	08/26/2021	L4252200002	22000215	469345485554	10-0480-000-120-00-000-000-000-0000	110480-120	1,799.00
00053569	08/26/2021	L4252200003	22000213	436358378546	10-1110-610-000-30-010-000-000-0000	310102	374.94
00053569	08/26/2021	L4252200004	22000213	436358378546	10-1110-640-000-30-010-000-000-0000	310103	53.96
00053569	08/26/2021	L4252200005	22000068	837556935344	10-1110-610-000-30-020-000-000-0000	310203	61.96
00053569	08/26/2021	L4252200006	22000067	768357735888	10-1110-640-000-30-020-000-000-0000	310204	99.80
00053569	08/26/2021	L4252200007	22000067	443754865644	10-1110-640-000-30-020-000-000-0000	310204	24.95
00053569	08/26/2021	L4252200008	22000240	437386656599	10-1110-640-000-30-010-000-000-0000	310103	399.50
00053569	08/26/2021	L4252200009	22000251	483857447793	10-2380-610-000-30-020-000-000-0000	310220	64.33
00053569	08/26/2021	L4252200010	22000223	884575497865	10-2360-640-000-00-000-000-000-0000	310847	59.76
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 08/26/2021**	**Check Amount:**	**3,708.13**
00053570	08/26/2021	C4252400002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.41
00053570	08/26/2021	C4252400003		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	39.51
00053570	08/26/2021	C4252400004		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	143.77
00053570	08/26/2021	C4252400005		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	119.81
00053570	08/26/2021	C4252400006		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	95.85

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00053570	08/26/2021	C4252400007		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	71.89	
00053570	08/26/2021	C4252400008		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	23.96	
00053570	08/26/2021	C4252400009		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	23.96	
Vendor:	**193200 - MCI COMM SERVICE**				**Check Date: 08/26/2021**	**Check Amount:**	**557.16**	
00053571	08/26/2021	C4252400001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	131.96	
Vendor:	**207947 - ERIC PAP LA RIN**				**Check Date: 08/26/2021**	**Check Amount:**	**131.96**	
00053572	08/26/2021	C4252400010		5174	10-2620-610-000-30-010-000-000-0000	310135	117.04	#
00053572	08/26/2021	C4252400011		1920	10-1225-610-000-30-010-000-000-0000	310296SP	7.98	#
00053572	08/26/2021	C4252400012		3290	10-1225-610-000-30-010-000-000-0000	310296SP	4.99	#
00053572	08/26/2021	C4252400013		0940	10-2271-580-000-30-010-000-000-0000	313736C	75.00	#
00053572	08/26/2021	C4252400014		1742	10-2220-348-000-00-000-023-000-0000	311511	39.00	
00053572	08/26/2021	C4252400015		9881	10-2360-610-000-00-000-000-000-0000	310846	23.14	
00053572	08/26/2021	C4252400016		8739	10-2360-610-000-00-000-000-000-0000	310846	42.39	
00053572	08/26/2021	C4252400017	21000639	4395	10-1340-430-000-30-010-025-000-0000	310967	-462.80	#
00053572	08/26/2021	C4252400018		9053	10-1225-610-000-30-010-000-000-0000	310296SP	7.98	#
00053572	08/26/2021	C4252400019		2822	10-1225-610-000-30-010-000-000-0000	310296SP	4.99	#
00053572	08/26/2021	C4252400020		4755	10-2220-348-000-00-000-023-000-0000	311511	39.00	#
00053572	08/26/2021	C4252400021		9488	10-0153-000-000-00-000-000-000-0000	110153	96.00	#
00053572	08/26/2021	C4252400022		7263	10-1225-610-000-30-010-000-000-0000	310296SP	4.99	
00053572	08/26/2021	C4252400023		7595	10-2620-610-000-30-020-000-000-0000	310228	37.35	
00053572	08/26/2021	C4252400024		4115	10-1225-610-000-30-010-000-000-0000	310296SP	7.98	
00053572	08/26/2021	C4252400025		5273	50-3100-430-000-00-000-000-000-0000	350012	137.50	
00053572	08/26/2021	C4252400026		3536	10-2220-348-000-00-000-023-000-0000	311511	39.00	
00053572	08/26/2021	C4252400027		2799	10-2620-430-000-00-090-000-000-0000		23.63	
00053572	08/26/2021	C4252400028		6569	10-2360-810-000-00-000-000-000-0000	310848	470.00	
00053572	08/26/2021	C4252400029		2521	10-2360-810-000-00-000-000-000-0000	310848	65.00	
00053572	08/26/2021	C4252400030		0856	10-2360-810-000-00-000-000-000-0000	310848	169.00	
00053572	08/26/2021	C4252400031		0025	10-2360-810-000-00-000-000-000-0000	310848	1,100.00	
Vendor:	**244275 - CARDMEMBER SERVICES**				**Remit # 1 Check Date: 08/26/2021**	**Check Amount:**	**2,049.16**	
00053573	08/31/2021	C4253000001		ES00028204	10-1110-610-000-30-010-000-000-0000	310102	1,961.00	#
Vendor:	**128997 - THE COLLEGE BOARD**				**Remit # 3 Check Date: 08/31/2021**	**Check Amount:**	**1,961.00**	
00053574	08/31/2021	C4252900001		GIFT CDS FOR SWP	10-2120-610-431-30-010-021-000-0000	343785-SH	75.00	
Vendor:	**209145 - KELLI PAULHAMUS**				**Check Date: 08/31/2021**	**Check Amount:**	**75.00**	

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND		27,098.23
					50-FOOD SERVICE FUND		137.50
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		27,235.73
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		27,235.73

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053587	09/17/2021	C4260500027		13265	10-1110-810-000-30-020-000-000-0000	310245	125.00
Vendor: 100035 - ACDA					**Check Date: 09/28/2021**	**Check Amount:**	**125.00**
00053588	09/17/2021	C4260500028		1-522558	10-2620-610-000-00-000-000-000-0000	310939	75.96
00053588	09/17/2021	C4260500029		I-522470	10-2620-610-000-00-000-000-000-0000	310939	35.25
Vendor: 100470 - ACTION EQUIPMENT					**Check Date: 09/28/2021**	**Check Amount:**	**111.21**
00053589	09/21/2021	C4261700001		134197	10-2620-610-000-10-040-000-000-0000	310424	130.00
Vendor: 101300 - AGWAY					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**130.00**
00053590	09/21/2021	L4261300001	22000328	1997530	10-2490-610-000-00-000-000-000-0000	310889	85.86
00053590	09/21/2021	L4261300002	22000328	1997530	10-2490-610-000-10-030-000-000-0000	360401	42.92
00053590	09/21/2021	L4261300003	22000328	1997530	10-2490-610-000-10-040-000-000-0000	360402	128.76
00053590	09/21/2021	L4261300004	22000328	1997530	10-2490-610-000-10-060-000-000-0000	360403	42.92
00053590	09/21/2021	L4261300005	22000328	1997530	10-2490-610-000-30-010-000-000-0000	360404	128.76
00053590	09/21/2021	L4261300006	22000328	1997530	10-2490-610-000-30-020-000-000-0000	360405	85.86
00053590	09/21/2021	L4261300007	22000328	1997530	10-3250-610-000-00-000-000-000-0000	329044	42.92
Vendor: 102935 - ALLIED 100 LLC					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**558.00**
00053591	09/21/2021	C4261100008		REFUND	10-6111-000-000-00-000-000-000-0000	210000	21.50
Vendor: 103300 - NOLA L ALLISON					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**21.50**
00053592	09/17/2021	C4260500032		20212022-02	10-1807-899-217-10-000-022-000-0000	340056-22	16,000.00
00053592	09/17/2021	C4260500033		20212022-01	10-1807-899-217-10-000-022-000-0000	340056-22	16,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 09/28/2021**	**Check Amount:**	**32,000.00**
00053593	09/20/2021	L4260700002	22000259	AF32449547	10-1110-650-000-30-010-023-000-0000	312124	4,995.00
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**4,995.00**
00053594	09/17/2021	C4260500031		929723-1	10-2620-610-000-30-010-000-000-0000	310135	360.90
00053594	09/17/2021	C4260500034		932367-1	10-2620-610-000-30-010-000-000-0000	310135	53.05
Vendor: 106700 - AQUARIUS POOL & PATIO INC					**Check Date: 09/28/2021**	**Check Amount:**	**413.95**
00053595	09/17/2021	C4260500001		2292734	10-2380-810-000-30-010-000-000-0000	310156	169.00
Vendor: 107600 - ASCD					**Remit # 4 Check Date: 09/28/2021**	**Check Amount:**	**169.00**
00053596	09/20/2021	L4260700003	22000266	2109-122319	10-1380-610-000-30-010-025-000-0000	312978	-1,273.75
00053596	09/20/2021	L4260700004	22000266	2109-122320	10-1380-610-000-30-010-025-000-0000	312978	1,288.75
00053596	09/20/2021	L4260700005	22000266	2109-121889	10-1380-610-000-30-010-025-000-0000	312978	1,273.75
00053596	09/20/2021	L4260700006	22000268	2109-122497	10-1380-610-000-30-010-025-000-0000	312978	6,338.95
00053596	09/17/2021	C4260500035	22000152	2108-120006	10-2620-610-000-10-030-000-000-0000	310319	4.74
00053596	09/17/2021	C4260500036	22000152	2108-120131	10-2620-610-000-10-030-000-000-0000	310319	178.27
00053596	09/17/2021	C4260500037	22000152	2108-119725	10-2620-610-000-10-030-000-000-0000	310319	25.77

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053596	09/17/2021	C4260500038	22000152	2108-119728	10-2620-610-000-10-030-000-000-0000	310319	33.99
00053596	09/17/2021	C4260500039	22000152	2108-120269	10-2620-610-000-30-010-000-000-0000	310135	28.49
00053596	09/17/2021	C4260500040	22000152	2108-119965	10-2620-610-000-30-010-000-000-0000	310135	19.13
00053596	09/17/2021	C4260500041	22000152	2108-120348	10-2620-610-000-00-000-000-000-0000	310939	15.54
00053596	09/17/2021	C4260500042	22000152	2108-120310	10-2620-610-000-00-000-000-000-0000	310939	23.73
Vendor: 108815 - CAPITAL ONE TRADE CREDIT					**Remit # 3 Check Date: 09/28/2021**	**Check Amount:**	**7,957.36**
00053597	09/17/2021	C4260500043		R87523	10-2620-442-000-00-000-000-000-0000	311168	984.55
00053597	09/17/2021	C4260500044		R87617	10-2620-442-000-00-000-000-000-0000	311168	299.75
00053597	09/17/2021	C4260500045		R87693	10-2620-442-000-00-000-000-000-0000	311168	343.35
Vendor: 113220 - BEST LINE EQUIPMENT					**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**1,627.65**
00053598	09/20/2021	L4260700042	22000308	02390661	10-1211-610-000-30-020-000-000-0000	360504	14.16
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**14.16**
00053599	09/15/2021	C4259100001		2200232	10-1290-322-000-00-000-000-000-00IU	311650-IU	138,610.10 #
00053599	09/15/2021	C4259100002		2200127	10-1110-322-000-30-000-000-000-VLNC	313650	110,895.00 #
00053599	09/15/2021	C4259100018		2200268	10-1231-322-000-10-000-000-000-0000	360411-E	29,083.39 #
00053599	09/15/2021	C4259100019		2200268	10-1231-322-000-30-000-000-000-0000	360411S	16,620.84 #
00053599	09/17/2021	C4260500025		2200340	10-1290-322-000-00-000-000-000-00IU	311650-IU	85,350.74
00053599	09/21/2021	C4261100001		2200182	10-2250-348-000-10-030-023-000-0000	310385	202.30
00053599	09/21/2021	C4261100002		2200182	10-2250-348-000-10-040-023-000-0000	310496	505.75
00053599	09/21/2021	C4261100003		2200182	10-2250-348-000-30-020-023-000-0000	312224	505.75
00053599	09/21/2021	C4261100004		2200182	10-2250-348-000-30-010-023-000-0000	312163	606.90
00053599	09/21/2021	C4261100005		2200182	10-2250-348-000-10-060-023-000-0000	310681	202.30
00053599	09/21/2021	C4261100006		2200182	10-2220-538-000-00-000-023-000-0000	311079	678.40
00053599	09/21/2021	C4261100007		2200182	10-2220-538-000-00-000-023-000-0000	311079	2,120.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**385,381.47**
00053600	09/17/2021	C4260500002		208502	10-2660-610-000-00-000-000-000-0000	340692	73.00
00053600	09/17/2021	C4260500047		207888	10-2660-610-000-00-000-000-000-0000	340692	260.18
00053600	09/17/2021	C4260500048		207890	10-2660-610-000-00-000-000-000-0000	340692	84.75
Vendor: 118000 - BRADCO SUPPLY COMPANY					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**417.93**
00053601	09/17/2021	C4260500049			10-0153-000-000-00-000-000-000-0000	110153	112.50
00053601	09/17/2021	C4260500050			10-0153-000-000-00-000-000-000-0000	110153	112.50
Vendor: 118100 - STEVE BRAIM					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**225.00**
00053602	09/17/2021	C4260500051		75584	10-2620-610-000-00-090-000-000-0000		89.58
00053602	09/17/2021	C4260500052		76113	10-2620-610-000-00-090-000-000-0000		69.60

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053602	09/17/2021	C4260500053	22000153	75843	10-2620-610-000-00-000-000-000-0000	310939	132.12
00053602	09/17/2021	C4260500054	22000153	75834	10-2620-610-000-30-010-000-000-0000	310135	68.25
00053602	09/17/2021	C4260500055	22000153	75935	10-2620-610-000-30-010-000-000-0000	310135	80.92
00053602	09/17/2021	C4260500056	22000153	75580	10-2620-610-000-30-020-000-000-0000	310228	30.75
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**471.22**
00053603	09/20/2021	L4260700010	22000233	J831282	10-1110-650-000-10-040-023-000-0000	310480	250.33
00053603	09/20/2021	L4260700011	22000285	K243297	10-1110-650-000-10-030-023-000-0000	310388	466.23
00053603	09/20/2021	L4260700012	22000285	K243297	10-1110-650-000-10-040-023-000-0000	310480	1,165.58
00053603	09/20/2021	L4260700013	22000285	K243297	10-1110-650-000-10-060-023-000-0000	310665	466.23
00053603	09/20/2021	L4260700014	22000285	K243297	10-1110-650-000-30-010-023-000-0000	312124	1,398.69
00053603	09/20/2021	L4260700015	22000285	K243297	10-1110-650-000-30-020-023-000-0000	312216	1,165.57
00053603	09/20/2021	L4260700016	22000231	J739107	10-1110-650-000-30-010-023-000-0000	312124	184.74
00053603	09/20/2021	L4260700018	22000234	J763866	10-2220-650-000-00-000-023-000-0000	311788	2,686.00
00053603	09/21/2021	C4261000001	21000731	K074696	10-1110-650-000-10-040-023-000-0000	310480	731.49 #
00053603	09/21/2021	C4261000002	21000731	K074696	10-1110-650-000-10-030-023-000-0000	310388	731.49 #
00053603	09/21/2021	C4261000003	21000731	K074696	10-1110-650-000-10-060-023-000-0000	310665	731.49 #
00053603	09/21/2021	C4261000004	21000731	K074696	10-1110-650-000-30-010-023-000-0000	312124	731.49 #
00053603	09/21/2021	C4261000005	21000731	K074696	10-1110-650-000-30-020-023-000-0000	312216	731.49 #
00053603	09/21/2021	C4261100051	22000232	J671303	10-1110-348-000-30-010-023-000-0000	312122	260.64
Vendor: 121413 - CDW-GOVERNMENT					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**11,701.46**
00053604	09/20/2021	L4260700007	22000078	51496321 RI	10-1110-610-000-30-010-000-000-0000	310102	387.30
00053604	09/20/2021	L4260700008	22000078	51478282 RI	10-1110-610-000-30-010-000-000-0000	310102	20.76
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**408.06**
00053605	09/20/2021	L4260700009	22000036	66152	10-5800-610-000-00-000-000-000-SUSP	999999	41.91
Vendor: 123360 - CASCADE SCHOOL SUPPLIES					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**41.91**
00053606	09/17/2021	C4260500057		22-C2-0305	10-2511-340-000-00-000-000-000-0000	343759	25,649.02
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**25,649.02**
00053607	09/21/2021	C4261100027		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 124825 - HARRY M. CHAMPION, JR.					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053608	09/20/2021	L4260700046	22000279	26338149	10-1380-810-000-30-010-025-000-0000	310877	1,099.00
Vendor: 125785 - MITCHELL 1					**Check Date: 09/28/2021**	**Check Amount:**	**1,099.00**
00053609	09/20/2021	L4260700019	22000225	INV61974	10-2620-610-000-00-000-000-000-0000	310939	7,680.80
00053609	09/17/2021	C4260500058	22000155	INV61915	10-2620-610-000-30-010-000-000-0000	310135	260.00
00053609	09/17/2021	C4260500059	22000155	INV61869	10-2620-610-000-30-020-000-000-0000	310228	45.45

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053609	09/17/2021	C4260500060	22000155	INV61843	10-2620-610-000-00-000-000-000-0000	310939	6,189.12
Vendor:	**127200 - CLARKSON CHEMICAL CO INC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**14,175.37**
00053610	09/20/2021	L4260700020	22000166	SERV7518856	10-2620-430-000-00-000-000-000-0000	310932	3,295.00
Vendor:	**127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**3,295.00**
00053611	09/17/2021	C4260500061		2788810	10-2620-610-000-10-060-000-000-0000	310622	498.21
00053611	09/17/2021	C4260500062		2800722	10-2620-610-000-10-060-000-000-0000	310622	36.26
00053611	09/17/2021	C4260500063	2783398	2800722	10-2620-610-000-10-060-000-000-0000	310622	347.71
Vendor:	**128700 - COLE-PARMER**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**882.18**
00053612	09/21/2021	C4261100078		1162457	10-2620-430-000-10-040-000-000-0000	310421	369.12
Vendor:	**129750 - PA DEPT OF LABOR & INDUSTRY B**				**Remit # 8 Check Date: 09/28/2021**	**Check Amount:**	**369.12**
00053613	09/20/2021	L4260700021	22000179	666181	10-1110-640-000-30-010-000-000-0000	310103	297.25
00053613	09/20/2021	L4260700022	22000179	666746	10-1110-640-000-30-010-000-000-0000	310103	1,661.18
Vendor:	**130675 - CONTINENTAL PRESS INC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**1,958.43**
00053614	09/20/2021	L4260700023	22000060	212263	10-2620-430-000-10-040-000-000-0000	310421	1,090.00
00053614	09/20/2021	L4260700024	22000171	212281	10-2620-430-000-10-030-000-000-0000	310316	1,375.00
00053614	09/20/2021	L4260700025	22000171	212281	10-2620-430-000-30-010-000-000-0000	310133	6,500.00
Vendor:	**130795 - CORECOMM SOLUTIONS INC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**8,965.00**
00053615	09/20/2021	L4260700061	22000288	3486814797	10-2540-610-000-00-000-000-000-0000	310897	145.18
Vendor:	**130830 - STAPLES**				**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**145.18**
00053616	09/21/2021	C4261100055		38966	10-2620-610-000-30-020-000-000-0000	310228	210.47
Vendor:	**133550 - CREST/GOOD MFG. CO., INC.**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**210.47**
00053617	09/17/2021	C4260500075		CONF MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	109.20
00053617	09/17/2021	C4260500076		CONF REIMB	10-2360-580-000-00-000-000-000-0000	310845	9.96
00053617	09/17/2021	C4260500077		CONF MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	117.60
00053617	09/17/2021	C4260500078		CONF REIMB	10-2360-580-000-00-000-000-000-0000	310845	16.79
Vendor:	**135865 - DR. KENNETH J DADY JR**				**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**253.55** P
00053618	09/17/2021	C4260500079		MILEAGE REIMB	10-1110-581-000-00-000-000-000-0000	310740M	3.92
Vendor:	**140435 - HOLLY DITTMAR**				**Check Date: 09/28/2021**	**Check Amount:**	**3.92**
00053619	09/17/2021	C4260500081		01-78967	10-2620-610-000-00-000-000-000-0000	310939	169.01
00053619	09/17/2021	C4260500082		01-78917	10-2620-610-000-00-000-000-000-0000	310939	27.90
00053619	09/17/2021	C4260500083		01-78151	10-2620-610-000-00-000-000-000-0000	310939	933.45
00053619	09/17/2021	C4260500084		01-78405	10-2620-610-000-00-000-000-000-0000	310939	30.37
00053619	09/17/2021	C4260500085		01-78404	10-2620-610-000-00-000-000-000-0000	310939	1,865.49
Vendor:	**140600 - DOTTERER EQUIPMENT**				**Check Date: 09/28/2021**	**Check Amount:**	**3,026.22**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register
PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053620	09/17/2021	C4260500003		3588115	10-2620-430-000-30-010-000-000-0000	310133	85.00
00053620	09/17/2021	C4260500004		3572355	10-2620-430-000-00-070-000-000-0000	311757	70.00
00053620	09/17/2021	C4260500005		3572355	50-3100-460-000-00-000-000-000-0000	350013	324.00
00053620	09/17/2021	C4260500080		3558295	10-2620-430-000-30-010-000-000-0000	310133	85.00
00053620	09/17/2021	C4260500086		3533564	10-2620-430-000-30-010-000-000-0000	310133	46.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**610.00**
00053621	09/17/2021	C4260500017		44059	10-2839-330-990-00-000-000-000-0000		6,765.00
Vendor: 147250 - EMPLOYEE SERVICES LLC					**Check Date: 09/28/2021**	**Check Amount:**	**6,765.00**
00053622	09/17/2021	C4260500088		REIMBURSEMENT	10-2120-610-431-30-010-022-000-0000		650.00
Vendor: 147989 - BENJAMIN ENDERS					**Check Date: 09/28/2021**	**Check Amount:**	**650.00**
00053623	09/17/2021	C4260500089		5502	10-2730-340-000-00-000-000-000-0000	311473	150.00
Vendor: 148550 - FAIR'S LLC					**Check Date: 09/28/2021**	**Check Amount:**	**150.00**
00053624	09/20/2021	L4260700026	22000076	2610124	10-1110-610-000-30-010-000-000-0000	310102	798.35
00053624	09/20/2021	L4260700027	22000076	2611288	10-1110-610-000-30-010-000-000-0000	310102	60.80
00053624	09/20/2021	L4260700028	22000291	2618091	10-1110-610-000-30-010-000-000-0000	310102	99.00
00053624	09/20/2021	L4260700029	22000076	2601953	10-1110-610-000-30-010-000-000-0000	310102	67.60
Vendor: 151150 - FLINN SCIENTIFIC INC					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**1,025.75**
00053625	09/17/2021	C4260500064	22000157	S045273393.003	10-2620-610-000-00-000-000-000-0000	310939	566.50
00053625	09/17/2021	C4260500065	22000157	S045421226.001	10-2620-610-000-00-090-000-000-0000		297.32
00053625	09/17/2021	C4260500066	22000157	S045424142.001	10-2620-610-000-00-090-000-000-0000		259.99
00053625	09/17/2021	C4260500067	22000157	S045497430.001	10-2620-610-000-00-090-000-000-0000		312.00
00053625	09/17/2021	C4260500068	22000157	S045501222.001	10-2620-610-000-00-090-000-000-0000		88.69
00053625	09/17/2021	C4260500069	22000157	S045527103.001	10-2620-610-000-00-090-000-000-0000		627.48
00053625	09/17/2021	C4260500070	22000157	S045273393.002	10-2620-610-000-00-000-000-000-0000	310939	702.00
00053625	09/17/2021	C4260500071	22000157	S045464730.003	10-2620-610-000-30-020-000-000-0000	310228	89.88
00053625	09/17/2021	C4260500072	22000157	S045315192.001	10-2620-610-000-30-010-000-000-0000	310135	135.50
00053625	09/17/2021	C4260500073	22000157	S045410703.001	10-2620-610-000-30-010-000-000-0000	310135	361.08
00053625	09/17/2021	C4260500074	22000157	S045273393.001	10-2620-610-000-30-010-000-000-0000	310135	638.00
Vendor: 153250 - COOPER ELECTRIC COMPANY					**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**4,078.44**
00053626	09/17/2021	C4260500087		39361	10-2620-610-000-10-030-000-000-0000	310319	2,876.60
Vendor: 154025 - G I ELECTRIC					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**2,876.60**
00053627	09/17/2021	C4260500090	22000158	9035181925	10-2620-610-000-30-020-000-000-0000	310228	27.20
Vendor: 158000 - GRAINGER					**Remit # 3 Check Date: 09/28/2021**	**Check Amount:**	**27.20**
00053628	09/17/2021	C4260500091		559	10-2620-430-000-10-060-000-000-0000	310619	825.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053628	09/21/2021	C4261100054		563	10-2620-430-000-10-060-000-000-0000	310619	400.00
Vendor:	**168125 - HONEY DIPPERS SEPTIC SERVICES**				**Check Date: 09/28/2021**	**Check Amount:**	**1,225.00**
00053629	09/17/2021	C4260500006		164142	10-2620-610-000-00-000-000-000-0000	310939	89.95
00053629	09/17/2021	C4260500007		164142	10-2620-610-000-00-070-000-000-0000	311758	68.70
Vendor:	**170050 - HURWITZ BATTERIES**				**Check Date: 09/28/2021**	**Check Amount:**	**158.65**
00053630	09/20/2021	L4260700030	22000301	3828256	10-1110-650-000-10-030-023-000-0000	310388	437.22
00053630	09/20/2021	L4260700031	22000301	3828256	10-1110-650-000-10-040-023-000-0000	310480	1,093.04
00053630	09/20/2021	L4260700032	22000301	3828256	10-1110-650-000-10-060-023-000-0000	310665	437.22
00053630	09/20/2021	L4260700033	22000301	3828256	10-1110-650-000-30-010-023-000-0000	312124	1,311.64
00053630	09/20/2021	L4260700034	22000301	3828256	10-1110-650-000-30-020-023-000-0000	312216	1,093.04
Vendor:	**170303 - IDville**				**Check Date: 09/28/2021**	**Check Amount:**	**4,372.16**
00053631	09/17/2021	C4260500092		ICOMN0003020	10-2330-330-000-00-000-000-000-0000	311810	204.00
Vendor:	**171600 - INFOCON CORPORATION**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**204.00**
00053632	09/20/2021	L4260700035	22000131	S406603	10-1110-348-000-10-030-023-000-0000	310386	4,866.00
00053632	09/20/2021	L4260700036	22000131	S406603	10-1110-348-000-10-040-023-000-0000	310484	9,975.00
00053632	09/20/2021	L4260700037	22000131	S406603	10-1110-348-000-10-060-023-000-0000	310663	4,866.00
00053632	09/20/2021	L4260700038	22000131	S406603	10-1110-348-000-30-010-023-000-0000	312122	9,975.00
00053632	09/20/2021	L4260700039	22000131	S406603	10-1110-348-000-30-020-023-000-0000	312214	9,975.00
Vendor:	**173335 - IXL LEARNING**				**Check Date: 09/28/2021**	**Check Amount:**	**39,657.00**
00053633	09/17/2021	C4260500093		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	42.00
00053633	09/17/2021	C4260500094		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	42.00
Vendor:	**173950 - JON S JEAN**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**84.00**
00053634	09/17/2021	C4260500095		2	10-2120-635-000-10-030-000-000-0000		13.33
00053634	09/17/2021	C4260500097		1	10-2120-635-000-10-060-000-000-0000		17.20
Vendor:	**174275 - J S A S D CAFETERIA ACCOUNT**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**30.53**
00053635	09/17/2021	C4260500026		22495502	10-2220-348-000-00-000-023-000-0000	311511	3,908.50
Vendor:	**176000 - JOHNSON CONTROLS FIRE PROTECTION LP**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**3,908.50**
00053636	09/17/2021	C4260500098		REIBURSEMENT	10-2380-610-000-10-040-000-000-0000	310415	61.66
Vendor:	**176070 - ADRIENNE JOHNSTON**				**Check Date: 09/28/2021**	**Check Amount:**	**61.66**
00053637	09/17/2021	C4260500008		7755	10-2620-610-000-00-000-000-000-0000	310939	52.99
00053637	09/17/2021	C4260500096		7534	10-2620-610-000-00-000-000-000-0000	310939	31.55
Vendor:	**176300 - JO'S EQUIPMENT LLC**				**Check Date: 09/28/2021**	**Check Amount:**	**84.54**
00053638	09/17/2021	C4260500021		24465	10-1442-323-000-30-000-000-000-0000	311703	160.00
Vendor:	**176600 - JUSTICEWORKS YOUTHCARE INC**				**Check Date: 09/28/2021**	**Check Amount:**	**160.00**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053639	09/17/2021	C4260500099		82021120	10-2514-810-000-00-000-000-000-0000	310917	22.50
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**22.50**
00053640	09/21/2021	C4261100056		52	10-2620-430-000-00-090-000-000-0000		1,200.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 09/28/2021**	**Check Amount:**	**1,200.00**
00053641	09/21/2021	C4261100057		2021 DRILL DESIG	10-3210-330-000-30-020-000-000-0000	310207	1,500.00
Vendor: 183130 - CHRISTOPHER LAHR					**Check Date: 09/28/2021**	**Check Amount:**	**1,500.00**
00053642	09/20/2021	L4260700040	22000321	4283595	10-1290-650-000-10-040-023-000-0000	310384	118.00
Vendor: 183591 - LEARNING A-Z					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**118.00**
00053643	09/17/2021	C4260500009		3626	10-2620-610-000-10-040-000-000-0000	310424	90.00
00053643	09/21/2021	C4261100058		3586	10-2620-610-000-10-040-000-000-0000	310424	160.00
00053643	09/21/2021	C4261100059		3505	10-2620-610-000-10-040-000-000-0000	310424	208.00
Vendor: 184125 - LEONARD BLOCK CO., INC.					**Check Date: 09/28/2021**	**Check Amount:**	**458.00**
00053644	09/21/2021	C4261100060		LCM SUMMER CHILL	10-1342-610-000-30-010-025-000-0000	312938	170.00
Vendor: 184530 - LEWISBURG CHILDREN'S MUSEUM					**Check Date: 09/28/2021**	**Check Amount:**	**170.00**
00053645	09/21/2021	C4261100061		83339682	10-2620-610-000-30-010-000-000-0000	310135	27.50
00053645	09/21/2021	C4261100062		83339682	10-2620-610-000-10-040-000-000-0000	310424	27.50
00053645	09/21/2021	C4261100063		83339682	10-2620-610-000-30-020-000-000-0000	310228	141.40
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**196.40**
00053646	09/20/2021	L4260700041	22000012	99210071 RI	10-5800-610-000-00-000-000-000-SUSP	999999	124.00
Vendor: 185621 - LINDENMEYR MUNRO					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**124.00**
00053647	09/21/2021	C4261100064		080580	10-2310-549-000-00-000-000-000-0000	310825	21.20
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**21.20**
00053648	09/20/2021	L4260700043	22000089	IN0766877	10-1110-610-000-30-010-000-000-0000	310102	116.15
Vendor: 189500 - WILLIAM V MACGILL & CO					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**116.15**
00053649	09/15/2021	C4259100003		ENGL 514	10-2270-240-000-00-000-000-000-0000	310811	2,772.00 #
00053649	09/15/2021	C4259100004		ENGL 515	10-2270-240-000-00-000-000-000-0000	310811	2,772.00 #
Vendor: 190400 - JACOB MANEVAL					**Check Date: 09/28/2021**	**Check Amount:**	**5,544.00**
00053650	09/21/2021	C4261100065		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	3.92
Vendor: 190925 - JENNIFER MARRIOTT					**Check Date: 09/28/2021**	**Check Amount:**	**3.92**
00053651	09/21/2021	C4261100043		REFUND	10-6111-000-000-00-000-000-000-0000	210000	848.72
00053651	09/21/2021	C4261100044		REFUND	10-6111-000-000-00-000-000-000-0000	210000	233.03
00053651	09/21/2021	C4261100045		REFUND	10-6111-000-000-00-000-000-000-0000	210000	766.63
00053651	09/21/2021	C4261100046		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,222.11
00053651	09/21/2021	C4261100047		REFUND	10-6111-000-000-00-000-000-000-0000	210000	332.34

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053651	09/21/2021	C4261100048		REFUND	10-6111-000-000-00-000-000-000-0000	210000	133.73
Vendor: 192700 - MCCORMICK LAW FIRM					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**3,536.56**
00053652	09/21/2021	C4261100066		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	39.51
00053652	09/21/2021	C4261100067		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	345.43
00053652	09/21/2021	C4261100068		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	287.85
00053652	09/21/2021	C4261100069		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	230.28
00053652	09/21/2021	C4261100070		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	172.71
00053652	09/21/2021	C4261100071		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	57.57
00053652	09/21/2021	C4261100072		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	57.57
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 09/28/2021**	**Check Amount:**	**1,190.92**
00053653	09/21/2021	C4261100073	22000160	2410340	10-2620-610-000-30-020-000-000-0000	310228	419.42
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**419.42**
00053654	09/17/2021	C4260500020		6758532	10-1233-322-000-30-000-000-000-0000	340724	724.16
Vendor: 195050 - MERAKEY PENNSYLVANIA					**Check Date: 09/28/2021**	**Check Amount:**	**724.16**
00053655	09/20/2021	L4260700045	22000295	CISCO22-5028	10-1370-610-000-30-010-025-000-0000	312968	500.00
Vendor: 195700 - META SOLUTIONS					**Check Date: 09/28/2021**	**Check Amount:**	**500.00**
00053656	09/21/2021	C4261100092	22000162	063634	10-2620-610-000-00-000-000-000-0000	310939	12.47
00053656	09/21/2021	C4261100093	22000162	064734	10-2620-610-000-00-000-000-000-0000	310939	45.42
00053656	09/21/2021	C4261100094	22000162	065080	10-2620-610-000-00-000-000-000-0000	310939	-44.41
00053656	09/21/2021	C4261100095	22000162	064537	10-2620-610-000-00-000-000-000-0000	310939	20.50
00053656	09/21/2021	C4261100096	22000162	109435	10-2620-610-000-00-000-000-000-0000	310939	58.14
00053656	09/21/2021	C4261100097	22000162	109472	10-2620-610-000-00-000-000-000-0000	310939	29.43
Vendor: 201785 - TONER AUTO PARTS, INC.					**Check Date: 09/28/2021**	**Check Amount:**	**121.55**
00053657	09/20/2021	L4260700047	22000092	136812	10-1110-610-000-30-010-000-000-0000	310102	208.60
00053657	09/20/2021	L4260700048	22000092	105321	10-1110-610-000-30-010-000-000-0000	310102	42.20
00053657	09/20/2021	L4260700049	22000091	136811	10-1110-610-000-30-010-000-000-0000	310102	37.20
Vendor: 201800 - NASCO					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**288.00**
00053658	09/21/2021	C4261100074		F2101501	10-2620-610-000-30-020-000-000-0000	310228	138.00
Vendor: 204990 - NITTANY BUILDING SPECIALTIES, INC.					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**138.00**
00053659	09/17/2021	C4260500019		1546135	10-2150-330-000-10-000-000-000-0000	343850	980.22
Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.					**Check Date: 09/28/2021**	**Check Amount:**	**980.22**
00053660	09/21/2021	C4261100077		REGISTRATION	10-2271-580-000-30-010-000-000-0000	313736C	120.00
Vendor: 207480 - PACTA					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**120.00**
00053661	09/21/2021	C4261100080		125845	10-2620-610-000-10-040-000-000-0000	310424	905.85

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053661	09/21/2021	C4261100081		125761	10-2620-610-000-10-040-000-000-0000	310424	442.18
00053661	09/21/2021	C4261100082		125764	10-2620-610-000-10-040-000-000-0000	310424	904.46
Vendor:	**207629 - P STONE INC**				**Check Date: 09/28/2021**	**Check Amount:**	**2,252.49**
00053662	09/21/2021	C4261100079		MEMBERSHIP	10-2380-810-000-30-010-025-000-0000	311023	50.00
Vendor:	**207630 - PCEA**				**Check Date: 09/28/2021**	**Check Amount:**	**50.00**
00053663	09/17/2021	C4260500010		2130310562	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053663	09/17/2021	C4260500011		2130311369	10-2620-340-000-10-060-000-000-0000	310626	88.00
00053663	09/21/2021	C4261100075		21303097410	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053663	09/21/2021	C4261100076		2130308418	10-2620-340-000-30-010-000-000-0000	310178	50.00
Vendor:	**207800 - PACE ANALYTICAL SERVICES, LLC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**238.00**
00053664	09/20/2021	L4260700050	22000004	S1448867.003	10-2620-610-000-00-000-000-000-0000	310939	545.62
Vendor:	**210750 - PENNSYLVANIA PAPER & SUPPLY COMPANY**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**545.62**
00053665	09/21/2021	C4261100083		918545	10-2620-610-000-00-000-000-000-0000	310939	29.56
Vendor:	**210850 - PA ONE CALL SYSTEM INC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**29.56**
00053666	09/20/2021	L4260700001	22000244	1900770-01	10-1110-640-000-30-010-000-000-0000	310103	171.15
00053666	09/20/2021	L4260700051	22000244	1900770-00	10-1110-640-000-30-010-000-000-0000	310103	914.14
00053666	09/20/2021	L4260700052	22000066	1895653-00	10-1110-640-000-30-010-000-000-0000	310103	17,493.75
Vendor:	**211800 - PERMA-BOUND**				**Check Date: 09/28/2021**	**Check Amount:**	**18,579.04**
00053667	09/17/2021	C4260500012		18648	10-2620-430-000-00-000-000-000-0000	310932	34.25
Vendor:	**212780 - PINE MOUNTAIN AUTO REPAIR**				**Check Date: 09/28/2021**	**Check Amount:**	**34.25**
00053668	09/17/2021	C4260500013		034083	10-2620-610-000-00-070-000-000-0000	311758	96.00
00053668	09/17/2021	C4260500014		034058	10-2620-610-000-30-020-000-000-0000	310228	148.00
Vendor:	**214300 - PREMIUM TOOL CO INC**				**Check Date: 09/28/2021**	**Check Amount:**	**244.00**
00053669	09/20/2021	L4260700053	22000221	28119	10-1110-650-000-30-020-023-000-0000	312216	250.00
Vendor:	**214480 - PRINTERMECH**				**Check Date: 09/28/2021**	**Check Amount:**	**250.00**
00053670	09/20/2021	L4260700056	22000014	S1429238.008	10-5800-610-000-00-000-000-000-SUSP	999999	87.51
00053670	09/20/2021	L4260700057	22000014	S1429238.009	10-5800-610-000-00-000-000-000-SUSP	999999	154.80
00053670	09/20/2021	L4260700058	22000014	S1429238.001	10-5800-610-000-00-000-000-000-SUSP	999999	3,370.33
Vendor:	**216376 - PYRAMID SCHOOL PRODUCTS**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**3,612.64**
00053671	09/20/2021	L4260700054	22000298	704284	10-1340-610-000-30-010-025-000-0000	312918	399.43
Vendor:	**218320 - REINHART FOOD SERVICE**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**399.43**
00053672	09/21/2021	L4261300010	22000304	INV091750	10-2140-610-000-00-000-000-000-0000	311619	499.86
Vendor:	**220250 - RIVERSIDE INSIGHTS**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**499.86**
00053673	09/21/2021	C4261100086		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	65.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor:	**220780 - CRAIG RODGERS**				**Check Date: 09/28/2021**	**Check Amount:**	**65.00**	
00053674	09/20/2021	L4260700059	22000096	308103825109	10-1110-610-000-30-020-000-000-0000	310203	951.66	
Vendor:	**223350 - SCHOOL SPECIALTY LLC**				**Remit # 2 Check Date: 09/28/2021**	**Check Amount:**	**951.66**	
00053675	09/20/2021	L4260700055	22000107	3937691-02	10-3250-610-000-00-000-000-000-0000	329044	20.24	
Vendor:	**224500 - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**20.24**	
00053676	09/20/2021	L4260700060	22000035	208127718498	10-5800-610-000-00-000-000-000-SUSP	999999	55.49	
00053676	09/21/2021	L4261300008	22000046	308103803833	10-5800-610-000-00-000-000-000-SUSP	999999	834.13	
Vendor:	**225101 - SCHOOL SPECIALTY, LLC**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**889.62**	
00053677	09/15/2021	C4259100005		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	128.80	#
Vendor:	**227125 - VINCENT SHEARER**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**128.80**	
00053678	09/20/2021	L4260700044	22000245	123531	10-3210-610-000-30-010-000-000-0000	310141	199.95	
Vendor:	**234810 - MANHOW**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**199.95**	
00053679	09/21/2021	C4261100087		YR END RECONCILE	10-0421-000-000-00-000-000-000-0000	110421	-254,964.10	
00053679	09/21/2021	C4261100088		YR END RECONCILE	10-0421-000-000-00-000-000-000-0000	110421	279,191.65	
Vendor:	**234835 - SUGAR VALLEY RURAL CHARTER SCHOOL**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**24,227.55**	
00053680	09/21/2021	C4261100089		657199	10-2832-549-000-00-000-000-000-0000	310956	792.61	
00053680	09/21/2021	C4261100090		657199	10-3250-549-009-00-000-000-000-0000	329133	297.18	
00053680	09/21/2021	C4261100091		657364	10-2310-549-000-00-000-000-000-0000	310825	426.00	
Vendor:	**235050 - SUN-GAZETTE COMPANY**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**1,515.79**	
00053681	09/20/2021	L4260700062	22000327	2654947A	10-1225-640-000-10-040-000-000-0000	343878	199.95	
00053681	09/21/2021	L4261300009	22000318	2655220A	10-1233-610-000-00-000-000-000-0000		83.90	
Vendor:	**235400 - SUPER DUPER PUBLICATIONS**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**283.85**	
00053682	09/15/2021	C4259100008		00217870	10-2620-430-000-00-070-000-000-0000	311757	244.45	#
00053682	09/15/2021	C4259100009		00217638	10-2620-430-000-00-000-000-000-0000	310932	32.75	#
00053682	09/15/2021	C4259100010		00217872	10-2620-430-000-30-010-000-000-0000	310133	456.85	#
00053682	09/15/2021	C4259100011		00217871	10-2620-430-000-30-010-000-000-0000	310133	144.75	#
00053682	09/15/2021	C4259100012		00217879	10-2620-430-000-30-020-000-000-0000	310226	460.50	#
00053682	09/15/2021	C4259100013		00217866	10-2620-430-000-10-060-000-000-0000	310619	228.50	#
00053682	09/15/2021	C4259100014		00217632	10-2620-430-000-10-060-000-000-0000	310619	212.50	#
00053682	09/15/2021	C4259100015		00217636	10-2620-430-000-10-030-000-000-0000	310316	76.55	#
Vendor:	**235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**1,856.85**	
00053683	09/21/2021	C4261100052		SEPTEMBER 2021	10-2720-513-000-00-000-000-000-0000	310954	54,450.30	
00053683	09/21/2021	C4261100053		SEPTEMBER 2021	10-2750-513-000-00-000-000-000-0000	311192	4,118.29	
Vendor:	**235850 - SUSQUEHANNA TRAILWAYS COMPANY**				**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**58,568.59**	

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053684	09/20/2021	L4260700063	22000255	109915	10-0171-000-000-00-000-000-000-0000	110171	2,096.43
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 09/28/2021**	**Check Amount:**	**2,096.43**
00053685	09/17/2021	C4260500015		S202108	10-2620-430-000-10-060-000-000-0000	310619	767.34
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 09/28/2021**	**Check Amount:**	**767.34**
00053686	09/21/2021	C4261100098		96352447	10-2620-430-000-10-060-000-000-0000	310619	6,120.80
Vendor: 240525 - TREMCO WEATHERPROOFING TECHNOLOGIES, INC.					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**6,120.80**
00053687	09/17/2021	C4260500018		27334	10-2620-424-000-00-070-000-000-0000	311911	67.50
Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**67.50**
00053688	09/21/2021	C4261100108		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	3.92
Vendor: 242125 - LYNSI YOHN					**Check Date: 09/28/2021**	**Check Amount:**	**3.92**
00053689	09/20/2021	L4260700064	22000013	856-40037516	10-5800-610-000-00-000-000-000-SUSP	999999	19,672.80
Vendor: 242200 - VERITIV OPERATING COMPANY					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**19,672.80**
00053690	09/20/2021	L4260700065	22000072	5399782	10-1110-610-000-30-010-000-000-0000	310102	225.00
Vendor: 244190 - VERNIER SOFTWARE & TECHNOLOGY					**Check Date: 09/28/2021**	**Check Amount:**	**225.00**
00053691	09/21/2021	C4261100099		IN06971	10-2620-610-000-10-030-000-000-0000	310319	752.50
00053691	09/21/2021	C4261100100		IN07188	10-2620-610-000-10-030-000-000-0000	310319	25.08
Vendor: 245300 - CH WALTZ SONS INC					**Check Date: 09/28/2021**	**Check Amount:**	**777.58**
00053692	09/20/2021	L4260700066	22000071	8805866874	10-1110-610-000-30-010-000-000-0000	310102	20.36
Vendor: 246200 - WARDS SCIENCE					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**20.36**
00053693	09/21/2021	C4261100101		211716	10-2620-610-000-30-010-000-000-0000	310135	720.00
00053693	09/21/2021	C4261100102		211656	10-2620-610-000-10-060-000-000-0000	310622	240.00
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**960.00**
00053694	09/15/2021	C4259100016		EDU 920	10-2270-240-000-00-000-000-000-0000	310811	1,548.00 #
Vendor: 248470 - MELISSA M WILLIAMSON					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**1,548.00**
00053695	09/17/2021	C4260500022		SEPTEMBER 2021	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
00053695	09/17/2021	C4260500023		SEPTEMBER 2021	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
00053695	09/17/2021	C4260500024		SEPTEMBER 2021	10-0153-000-000-00-000-000-000-WNDK	110153W	86.44
00053695	09/21/2021	C4261100103		955	10-1804-513-217-10-000-022-000-0000	340055-22	1,680.00
00053695	09/21/2021	C4261100104		955	10-1804-390-217-10-000-022-000-0000	343937-22	420.00
00053695	09/21/2021	C4261100105		960	10-2730-390-000-00-000-000-000-0000	343942	591.36
00053695	09/21/2021	C4261100106		962	10-3210-513-000-30-010-000-000-0000	310139	235.31
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 09/28/2021**	**Check Amount:**	**100,169.95**

*** Denotes Non-Negotiable Transaction**

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053696	09/21/2021	C4261100107	22000164		10-2620-610-000-30-010-000-000-0000	310135	34.99
Vendor: 252300 - WOOL'S HARDWARE					**Check Date: 09/28/2021**	**Check Amount:**	**34.99**
00053697	09/15/2021	C4259100017		EDU 704	10-2270-240-000-00-000-000-000-0000	310811	1,548.00 #
Vendor: 254210 - SARAH YORKS					**Check Date: 09/28/2021**	**Check Amount:**	**1,548.00**
00053698	09/21/2021	C4261100109		25271	10-1807-899-217-10-000-022-000-0000	340056-22	16,000.00
00053698	09/21/2021	C4261100110		25270	10-1807-899-217-10-000-022-000-0000	340056-22	16,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS					**Check Date: 09/28/2021**	**Check Amount:**	**32,000.00**
00053699	09/21/2021	C4261100084		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	36.40
00053699	09/21/2021	C4261100085		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	85.12
Vendor: 400939 - KEVIN RICHARDS					**Check Date: 09/28/2021**	**Check Amount:**	**121.52**
00053700	09/21/2021	C4261100041		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 401030 - BARBARA MILLER					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053701	09/21/2021	C4261100029		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 402354 - PHFA					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053702	09/21/2021	C4261100010		REFUND	10-6111-000-000-00-000-000-000-0000	210000	149.31
00053702	09/21/2021	C4261100011		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,375.69
00053702	09/21/2021	C4261100012		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,353.62
00053702	09/21/2021	C4261100013		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,388.49
Vendor: 402494 - LERETA TAX LLC					**Check Date: 09/28/2021**	**Check Amount:**	**4,267.11**
00053703	09/21/2021	C4261100017		REFUND	10-6111-000-000-00-000-000-000-0000	210000	2,172.60
00053703	09/21/2021	C4261100018		REFUND	10-6111-000-000-00-000-000-000-0000	210000	982.94
00053703	09/21/2021	C4261100019		REFUND	10-6111-000-000-00-000-000-000-0000	210000	2,403.26
Vendor: 402744 - CORELOGIC CENTRALIZED REFUNDS					**Check Date: 09/28/2021**	**Check Amount:**	**5,558.80**
00053704	09/21/2021	C4261100016		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,006.28
Vendor: 402838 - FAXON SETTLEMENT SERVICES, LLC					**Check Date: 09/28/2021**	**Check Amount:**	**1,006.28**
00053705	09/21/2021	C4261100020		REFUND	10-6111-000-000-00-000-000-000-0000	210000	2,476.04
Vendor: 402845 - PREMIER ABSTRACT & SETTLEMENT SERVICES, LLC					**Check Date: 09/28/2021**	**Check Amount:**	**2,476.04**
00053706	09/21/2021	C4261100030		REFUND	10-6111-000-000-00-000-000-000-0000	210000	22.86
Vendor: 402905 - M/M JOHN RUSSO					**Check Date: 09/28/2021**	**Check Amount:**	**22.86**
00053707	09/21/2021	C4261100014		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,421.40
Vendor: 403157 - UNIVERSAL SETTLEMENT SERVICES OF PA, LLC					**Check Date: 09/28/2021**	**Check Amount:**	**1,421.40**

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/28/2021 To 09/28/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053708	09/21/2021	C4261100036		REFUND	10-6111-000-000-00-000-000-000-0000	210000	62.62
Vendor: 403206 - JUSTIN BRUNGARD					**Check Date: 09/28/2021**	**Check Amount:**	**62.62**
00053709	09/17/2021	C4260500016		REFUND	10-6111-000-000-00-000-000-000-0000	210000	197.28
Vendor: 403242 - RACHEL TUCKER					**Check Date: 09/28/2021**	**Check Amount:**	**197.28**
00053710	09/21/2021	C4261100009		REFUND	10-6111-000-000-00-000-000-000-0000	210000	23.03
Vendor: 403243 - WORLD WIDE LAND TRANSFER INC.					**Check Date: 09/28/2021**	**Check Amount:**	**23.03**
00053711	09/21/2021	C4261100015		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,698.92
Vendor: 403244 - AMROCK LLC - PENNSYLVANIA					**Check Date: 09/28/2021**	**Check Amount:**	**1,698.92**
00053712	09/21/2021	C4261100021		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,947.47
Vendor: 403245 - LG SETTLEMENT SERVICES					**Check Date: 09/28/2021**	**Check Amount:**	**1,947.47**
00053713	09/21/2021	C4261100022		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 403246 - JASON WALTON					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053714	09/21/2021	C4261100023		REFUND	10-6111-000-000-00-000-000-000-0000	210000	8.04
Vendor: 403247 - FIRST NATIONAL BANK					**Check Date: 09/28/2021**	**Check Amount:**	**8.04**
00053715	09/21/2021	C4261100024		REFUND	10-6111-000-000-00-000-000-000-0000	210000	25.28
Vendor: 403248 - ASHLEY MILLER					**Check Date: 09/28/2021**	**Check Amount:**	**25.28**
00053716	09/21/2021	C4261100025		REFUND	10-6111-000-000-00-000-000-000-0000	210000	9.57
Vendor: 403249 - ROBERT CAMERER					**Check Date: 09/28/2021**	**Check Amount:**	**9.57**
00053717	09/21/2021	C4261100026		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 403250 - ROBBY FISHER					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053718	09/21/2021	C4261100028		REFUND	10-6111-000-000-00-000-000-000-0000	210000	32.76
Vendor: 403251 - STANLEY DUDKIN					**Check Date: 09/28/2021**	**Check Amount:**	**32.76**
00053719	09/21/2021	C4261100031		REFUND	10-6111-000-000-00-000-000-000-0000	210000	11.46
Vendor: 403252 - KEVIN GREEN					**Check Date: 09/28/2021**	**Check Amount:**	**11.46**
00053720	09/21/2021	C4261100032		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,828.29
Vendor: 403253 - PACIFIC PREMIER TRUST					**Check Date: 09/28/2021**	**Check Amount:**	**1,828.29**
00053721	09/21/2021	C4261100033		REFUND	10-6111-000-000-00-000-000-000-0000	210000	12.39
Vendor: 403254 - ROBERT TEUFEL					**Check Date: 09/28/2021**	**Check Amount:**	**12.39**
00053722	09/21/2021	C4261100034		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1.00
Vendor: 403255 - BRUCE MAGGS					**Check Date: 09/28/2021**	**Check Amount:**	**1.00**
00053723	09/21/2021	C4261100035		REFUND	10-6111-000-000-00-000-000-000-0000	210000	44.01
Vendor: 403256 - ROBERT BRIDGE					**Check Date: 09/28/2021**	**Check Amount:**	**44.01**
00053724	09/21/2021	C4261100037		REFUND	10-6111-000-000-00-000-000-000-0000	210000	2,730.86
Vendor: 403257 - ROBERT LEWIS					**Check Date: 09/28/2021**	**Check Amount:**	**2,730.86**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053725	09/21/2021	C4261100038		REFUND	10-6111-000-000-00-000-000-000-0000	210000	36.00
Vendor: 403258 - DEBRA KITTLE					**Check Date: 09/28/2021**	**Check Amount:**	**36.00**
00053726	09/21/2021	C4261100039		REFUND	10-6111-000-000-00-000-000-000-0000	210000	243.55
Vendor: 403259 - JOHN KEEFER					**Check Date: 09/28/2021**	**Check Amount:**	**243.55**
00053727	09/21/2021	C4261100040		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,944.25
Vendor: 403260 - APPALACHIAN LAND & CONSERVATION					**Check Date: 09/28/2021**	**Check Amount:**	**1,944.25**
00053728	09/21/2021	C4261100042		REFUND	10-6111-000-000-00-000-000-000-0000	210000	121.60
Vendor: 403261 - HELEN L DINCHER					**Check Date: 09/28/2021**	**Check Amount:**	**121.60**
00053729	09/21/2021	C4261100049		REFUND	10-6111-000-000-00-000-000-000-0000	210000	30.17
Vendor: 403262 - IDEAL TITLE LLC					**Check Date: 09/28/2021**	**Check Amount:**	**30.17**
00053730	09/21/2021	C4261100050		REFUND	10-6111-000-000-00-000-000-000-0000	210000	72.41
Vendor: 403263 - FIRST INTEGRITY NATIONAL SOLUTIONS					**Check Date: 09/28/2021**	**Check Amount:**	**72.41**

10-GENERAL FUND	**898,728.55**
50-FOOD SERVICE FUND	**324.00**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**899,052.55**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**899,052.55**

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 08/01/2021 To 08/31/2021

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01514	08/02/2021	M4245100001		411007368144	10-2620-621-000-10-040-000-000-0000	310488	152.93
*EFT01514	08/02/2021	M4245100002		411007863565	10-2620-621-000-00-080-000-000-0000	343772	24.96
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 08/02/2021**	**Check Amount:**	**177.89**
*EFT01515	08/03/2021	M4245100003		HS12559467	10-2620-621-000-10-040-000-000-0000	310488	114.68
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 08/03/2021**	**Check Amount:**	**114.68**
*EFT01516	08/02/2021	M4245100004		71885549	10-2620-531-000-00-070-000-000-0000	311756	288.08
*EFT01516	08/02/2021	M4245100005		71885549	10-2620-531-000-30-010-000-000-0000	310134	240.08
*EFT01516	08/02/2021	M4245100006		71885549	10-2620-531-000-30-020-000-000-0000	310227	192.06
*EFT01516	08/02/2021	M4245100007		71885549	10-2620-531-000-10-040-000-000-0000	310422	144.05
*EFT01516	08/02/2021	M4245100008		71885549	10-2620-531-000-10-060-000-000-0000	310620	48.02
*EFT01516	08/02/2021	M4245100009		71885549	10-2620-531-000-10-030-000-000-0000	310317	48.02
*EFT01516	08/02/2021	M4245100010		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	866.38
*EFT01516	08/02/2021	M4245100011		570398-0365	10-2620-531-000-00-070-000-000-0000		38.92
*EFT01516	08/02/2021	M4245100012		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	720.21
*EFT01516	08/02/2021	M4245100013		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	600.18
*EFT01516	08/02/2021	M4245100014		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	480.15
*EFT01516	08/02/2021	M4245100015		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	360.11
*EFT01516	08/02/2021	M4245100016		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	120.04
*EFT01516	08/02/2021	M4245100017		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	120.04
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 08/02/2021**	**Check Amount:**	**4,266.34**
*EFT01517	08/02/2021	M4245100018		448936153	10-2120-442-000-30-010-000-000-0000	310766	111.00
Vendor: 242575 - US BANK EQUIPMENT FINANCE					**Check Date: 08/02/2021**	**Check Amount:**	**111.00**
*EFT01518	08/02/2021	M4245100019		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,425.55
*EFT01518	08/02/2021	M4245100020		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	29.62
*EFT01518	08/02/2021	M4245100021		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	33.19
*EFT01518	08/02/2021	M4245100022		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	14.86
*EFT01518	08/02/2021	M4245100023		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	33.44
*EFT01518	08/02/2021	M4245100024		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,692.89
*EFT01518	08/02/2021	M4245100025		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	49.07
*EFT01518	08/02/2021	M4245100026		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	9,335.99
*EFT01518	08/02/2021	M4245100027		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	38.54
*EFT01518	08/02/2021	M4245100028		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,342.94
*EFT01518	08/02/2021	M4245100029		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	31.04
*EFT01518	08/02/2021	M4245100030		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	32.35

*** Denotes Non-Negotiable Transaction**

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 08/02/2021**	**Check Amount:**	**18,059.48**
*EFT01519	08/02/2021	M4245100031		984980469	10-2620-531-000-00-070-000-000-0000	311756	1,364.11
*EFT01519	08/02/2021	M4245100032		984980469	10-2620-531-000-30-010-000-000-0000	310134	287.22
*EFT01519	08/02/2021	M4245100033		984980469	10-2620-531-000-30-020-000-000-0000	310227	399.39
*EFT01519	08/02/2021	M4245100034		984980469	10-2620-531-000-10-040-000-000-0000	310422	327.23
*EFT01519	08/02/2021	M4245100035		984980469	10-2620-531-000-10-060-000-000-0000	310620	97.71
*EFT01519	08/02/2021	M4245100036		984980469	10-2620-531-000-10-030-000-000-0000	310317	149.50
*EFT01519	08/02/2021	M4245100037		984980469	10-3250-531-009-00-000-000-000-0000	329137	177.99
*EFT01519	08/02/2021	M4245100038		984980469	10-2130-531-000-00-000-000-000-0000	311264	91.81
*EFT01519	08/02/2021	M4245100039		984980469	10-1290-531-000-00-000-000-000-0000	340061	51.80
*EFT01519	08/02/2021	M4245100040		984980469	10-2220-650-986-00-000-000-000-0000		200.07
*EFT01519	08/02/2021	M4245100041		984980469	10-2220-650-986-00-000-000-000-0000		400.10
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 08/02/2021**	**Check Amount:**	**3,546.93**
*EFT01522	08/04/2021	M4245100047		210715041997	50-0462-211-000-00-000-000-000-0000	150462-211	9,049.07
*EFT01522	08/04/2021	M4245100048		210715041997	10-0462-211-000-00-000-000-000-0000	110462-211	376,897.80
*EFT01522	08/04/2021	M4245100049		210715041997	10-0480-211-000-00-000-000-000-CPAY	110480C	31,078.57
*EFT01522	08/04/2021	M4245100050		210715041997	10-0462-281-000-00-000-000-000-0000	110462-281	21,865.41
*EFT01522	08/04/2021	M4245100051		210715041997	10-0153-211-000-00-000-000-000-BCBS	110153BC	-1,519.16
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					**Check Date: 08/04/2021**	**Check Amount:**	**437,371.69**
*EFT01523	08/06/2021	M4245100052		INV253689	10-2620-413-000-00-000-000-000-0000	310919-4	546.94
Vendor: 231001 - SOURCE4TEACHERS					**Check Date: 08/06/2021**	**Check Amount:**	**546.94**
*EFT01525	08/25/2021	M4245100055		1378171-IN	10-2514-810-000-00-000-000-000-0000	310917	349.25
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 08/25/2021**	**Check Amount:**	**349.25**
*EFT01528	08/11/2021	M4245100058		BE004559128A	10-0462-212-000-00-000-000-000-0000	110462-212	1,054.10
*EFT01528	08/11/2021	M4245100059		BE004559128A	50-0462-212-000-00-000-000-000-0000	150462-212	24.90
*EFT01528	08/11/2021	M4245100060		BE004559128A	10-0462-212-000-00-000-000-000-0000	110462-212	4.00
*EFT01528	08/11/2021	M4245100061		BE004559128A	50-0462-212-000-00-000-000-000-0000	150462-212	-4.15
*EFT01528	08/11/2021	M4245100062		BE004559128A	10-5800-212-000-00-000-000-000-RTRE	310985R	87.15
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 08/11/2021**	**Check Amount:**	**1,166.00**
*EFT01530	08/13/2021	M4245100064			78-0479-000-000-00-000-000-046-0000	178479DR	367.00
Vendor: 148125 - EXPERTPAY					**Check Date: 08/13/2021**	**Check Amount:**	**367.00**
*EFT01532	08/13/2021	M4245100067			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,266.74
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 08/13/2021**	**Check Amount:**	**5,266.74**
*EFT01533	08/13/2021	M4245100068		BE004526494C	10-0462-212-000-00-000-000-000-0000	110462-212	6,541.48

*** Denotes Non-Negotiable Transaction**

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01533	08/13/2021	M4245100069		BE004526494C	50-0462-212-000-00-000-000-000-0000	150462-212	154.52
*EFT01533	08/13/2021	M4245100070		BE004526494C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	769.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 08/13/2021**	**Check Amount:**	**7,465.00**
*EFT01534	08/13/2021	M4245100071		BE004559128C	10-0462-212-000-00-000-000-000-0000	110462-212	9,288.10
*EFT01534	08/13/2021	M4245100072		BE004559128C	50-0462-212-000-00-000-000-000-0000	150462-212	219.40
*EFT01534	08/13/2021	M4245100073		BE004559128C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	1,229.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 08/13/2021**	**Check Amount:**	**10,736.50**
*EFT01536	08/16/2021	M4245100077		411006774250	10-2620-621-000-10-060-000-000-0000	310657	792.91
*EFT01536	08/16/2021	M4245100078		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,259.27
*EFT01536	08/16/2021	M4245100079		411006774003	10-2620-621-000-00-070-000-000-0000	310962	517.96
*EFT01536	08/16/2021	M4245100080		411006774458	10-2620-621-000-30-020-000-000-0000	310229	1,115.83
*EFT01536	08/16/2021	M4245100081		4110067863565	10-2620-621-000-00-080-000-000-0000	343772	24.96
*EFT01536	08/16/2021	M4245100082		411006713647	10-2620-621-000-10-030-000-000-0000	310375	502.93
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 08/16/2021**	**Check Amount:**	**4,213.86**
*EFT01537	08/16/2021	M4245100083		9885227303	10-2220-650-986-00-000-000-000-0000		525.70
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 08/16/2021**	**Check Amount:**	**525.70**
*EFT01538	08/16/2021	M4245100084		71917230	10-2620-531-000-00-070-000-000-0000	311756	288.08
*EFT01538	08/16/2021	M4245100085		71917230	10-2620-531-000-30-010-000-000-0000	310134	240.08
*EFT01538	08/16/2021	M4245100086		71917230	10-2620-531-000-30-020-000-000-0000	310227	192.06
*EFT01538	08/16/2021	M4245100087		71917230	10-2620-531-000-10-040-000-000-0000	310422	144.05
*EFT01538	08/16/2021	M4245100088		71917230	10-2620-531-000-10-060-000-000-0000	310620	48.02
*EFT01538	08/16/2021	M4245100089		71917230	10-2620-531-000-10-030-000-000-0000	310317	48.02
*EFT01538	08/16/2021	M4245100090		71917230	10-2620-531-000-00-070-000-000-0000	311756	-0.08
*EFT01538	08/16/2021	M4245100091		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	343.31
*EFT01538	08/16/2021	M4245100092		915002773820107	10-2620-531-000-00-070-000-000-0000	311756	155.63
*EFT01538	08/16/2021	M4245100093		915002773820107	10-2620-531-000-30-010-000-000-0000	310134	1.48
*EFT01538	08/16/2021	M4245100094		915002773820107	10-2620-531-000-30-020-000-000-0000	310227	3.22
*EFT01538	08/16/2021	M4245100095		915002773820107	10-2620-531-000-10-030-000-000-0000	310317	0.05
*EFT01538	08/16/2021	M4245100096		915002773820107	10-2620-531-000-10-040-000-000-0000	310422	0.27
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 08/16/2021**	**Check Amount:**	**1,464.19**
*EFT01539	08/16/2021	M4245100097		505763	10-2620-531-986-00-000-022-000-0000		458.55
Vendor: 237725 - TELESYSTEM					**Check Date: 08/16/2021**	**Check Amount:**	**458.55**
*EFT01540	08/16/2021	M4245100098		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	342.72
*EFT01540	08/16/2021	M4245100099		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,370.87

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01540	08/16/2021	M4245100100		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	152.36
*EFT01540	08/16/2021	M4245100101		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,342.19
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 08/16/2021**	**Check Amount:**	**6,208.14**
*EFT01541	08/17/2021	M4245100102		HS12587837	10-2620-621-000-00-070-000-000-0000	310962	41.71
*EFT01541	08/17/2021	M4245100103		HS12587833	10-2620-621-000-10-030-000-000-0000	310375	26.98
*EFT01541	08/17/2021	M4245100104		HS12587834	10-2620-621-000-10-060-000-000-0000	310657	172.32
*EFT01541	08/17/2021	M4245100105		HS12587835	10-2620-621-000-30-020-000-000-0000	310229	136.73
*EFT01541	08/17/2021	M4245100106		HS12587836	10-2620-621-000-30-010-000-000-0000	312158	137.36
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 08/17/2021**	**Check Amount:**	**515.10**
*EFT01543	08/13/2021	M4245100110		INV254250	10-2620-413-000-00-000-000-000-0000	310919-4	613.64
Vendor: 231001 - SOURCE4TEACHERS					**Check Date: 08/13/2021**	**Check Amount:**	**613.64**
*EFT01544	08/20/2021	M4251800001			10-1380-610-000-30-010-025-000-0000	312978	53.25
*EFT01544	08/20/2021	M4251800002			80-0496-000-000-00-000-000-000-0000	180496	38.66
*EFT01544	08/20/2021	M4251900001			10-1380-610-000-30-010-025-000-0000	312978	-53.25
*EFT01544	08/20/2021	M4251900002			80-0496-000-000-00-000-000-000-0000	180496	-38.66
Vendor: 141960 - E-TIDES					**Check Date: 08/20/2021**	**Check Amount:**	**0.00**
*EFT01545	08/20/2021	M4251900003			10-1380-610-000-30-010-025-000-0000	312978	53.24
*EFT01545	08/20/2021	M4251900004			80-0496-000-000-00-000-000-000-0000	180496	38.67
Vendor: 141960 - E-TIDES					**Check Date: 08/20/2021**	**Check Amount:**	**91.91**
*EFT01546	08/19/2021	M4245100111		INV254893	10-2620-413-000-00-000-000-000-0000	310919-4	486.91
Vendor: 231001 - SOURCE4TEACHERS					**Check Date: 08/19/2021**	**Check Amount:**	**486.91**
*EFT01550	08/27/2021	M4245100116			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,641.74
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 08/27/2021**	**Check Amount:**	**5,641.74**
*EFT01551	08/27/2021	M4245100117			78-0479-000-000-00-000-000-046-0000	178479DR	513.84
Vendor: 148125 - EXPERTPAY					**Check Date: 08/27/2021**	**Check Amount:**	**513.84**
*EFT01554	08/30/2021	M4245100123			10-2620-621-000-10-040-000-000-0000	310488	98.73
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 08/30/2021**	**Check Amount:**	**98.73**
*EFT01555	08/30/2021	M4245100124		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	33.58
*EFT01555	08/30/2021	M4245100125		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	29.60
*EFT01555	08/30/2021	M4245100126		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	31.38
*EFT01555	08/30/2021	M4245100127		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,840.92
*EFT01555	08/30/2021	M4245100128		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,048.82
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 08/30/2021**	**Check Amount:**	**6,984.30**
*EFT01556	08/30/2021	M4245100129		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	865.42

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 08/01/2021 To 08/31/2021

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01556	08/30/2021	M4245100130		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	39.00
*EFT01556	08/30/2021	M4245100131		570398-5560	10-2620-531-000-00-070-000-000-0000		715.00
*EFT01556	08/30/2021	M4245100132		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	595.82
*EFT01556	08/30/2021	M4245100133		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	476.66
*EFT01556	08/30/2021	M4245100134		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	357.49
*EFT01556	08/30/2021	M4245100135		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	119.16
*EFT01556	08/30/2021	M4245100136		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	119.16
Vendor: 243970 - VERIZON					**Remit # 1 Check Date: 08/30/2021**	**Check Amount:**	**3,287.71**
*EFT01557	08/31/2021	M4245100137		HS12603465	10-2620-621-000-10-040-000-000-0000	310488	66.11
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 08/31/2021**	**Check Amount:**	**66.11**
*EFT01558	08/31/2021	M4245100138		73483541	10-2540-442-000-00-000-000-000-0000	311024	927.00
*EFT01558	08/31/2021	M4245100139		73149279	10-2540-442-000-00-000-000-000-0000		927.00
Vendor: 135828 - DE LAGE LANDEN FINANCIAL SERVICES, INC.					**Check Date: 08/31/2021**	**Check Amount:**	**1,854.00**
*EFT01559	08/26/2021	M4245100140			78-0478-000-000-00-000-000-029-0000	178478LOC	18,753.47
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 08/26/2021**	**Check Amount:**	**18,753.47**

10-GENERAL FUND	**501,298.14**
50-FOOD SERVICE FUND	**9,443.74**
78-PAYROLL FUND	**30,542.79**
80-ACTIVITY FUND	**38.67**

Grand Total Manual Checks :	**541,323.34**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**541,323.34**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 07/21/2021 To 07/21/2021

fackrgc

Check# 00053336 Through Check# 00053336

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053336	07/21/2021	C42370000001		I-022765	10-2380-580-000-30-020-000-000-0000	310244	1,425.00
00053336	08/04/2021	M42445000001		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: 0.00**

10-GENERAL FUND	0.00
Grand Total Manual Checks :	-1,425.00
Grand Total Regular Checks :	1,425.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10059066	08/27/2021	C4251600001			78-0479-000-000-00-000-000-023-0000	178479CD	960.52
10059066	08/27/2021	C4251600007			78-0479-000-000-00-000-000-077-0000	178479VPAL	6.00
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 08/27/2021**	**Check Amount:**	**966.52**
10059067	08/27/2021	C4251600009			78-0479-000-000-00-000-000-057-0000	178479125I	26,624.02
10059067	08/27/2021	C4251600010			78-0479-000-000-00-000-000-075-0000	178479VSIN	461.70
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 08/27/2021**	**Check Amount:**	**27,085.72**
10059068	08/27/2021	C4251600005			78-0479-000-000-00-000-000-036-0000	178479JSEA	98.55
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 08/27/2021**	**Check Amount:**	**98.55**
10059069	08/27/2021	C4251600006			78-0479-000-000-00-000-000-042-0000	178479UF	74.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 08/27/2021**	**Check Amount:**	**74.00**
10059070	08/27/2021	C4251600008			78-0479-000-000-00-000-000-076-0000	178479LTD	2,336.14
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					**Check Date: 08/27/2021**	**Check Amount:**	**2,336.14**

78-PAYROLL FUND	**30,560.93**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**30,560.93**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**30,560.93**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 08/01/2021 To 08/31/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01520	08/02/2021	M4245100042			78-0478-000-000-00-000-000-028-0000	178478FED	49,628.02
*EFT01520	08/02/2021	M4245100043			78-0472-000-000-00-000-000-000-0000	178472	68,831.72
*EFT01520	08/02/2021	M4245100044			78-0472-000-000-00-000-000-000-0000	178472	16,097.56
Vendor: 141900 - EFTPS					**Check Date: 08/02/2021**	**Check Amount:**	**134,557.30**
*EFT01521	08/02/2021	M4245100045			78-0471-000-000-00-000-000-000-0000	178471	645.70
*EFT01521	08/02/2021	M4245100046			10-0471-000-000-00-000-000-000-0000	110471	528.28
Vendor: 310900 - VOYA FINANCIAL					**Check Date: 08/02/2021**	**Check Amount:**	**1,173.98**
*EFT01524	08/10/2021	M4245100053			78-0479-000-000-00-000-000-040-0000	178479PS	365.01
*EFT01524	08/10/2021	M4245100054			78-0471-000-000-00-000-000-000-0000	178471	126,963.77
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 08/10/2021**	**Check Amount:**	**127,328.78**
*EFT01527	08/18/2021	M4245100057			78-0478-000-000-00-000-000-031-0000	178478STAT	15,787.02
Vendor: 141960 - E-TIDES					**Check Date: 08/10/2021**	**Check Amount:**	**15,787.02**
*EFT01529	08/11/2021	M4245100063			78-0479-000-000-00-000-000-403-0000	178403	16,882.92
Vendor: 148003 - EPARS					**Check Date: 08/11/2021**	**Check Amount:**	**16,882.92**
*EFT01531	08/16/2021	M4245100065			78-0471-000-000-00-000-000-000-0000	178471	544.34
*EFT01531	08/16/2021	M4245100066			10-0471-000-000-00-000-000-000-0000	110471	445.34
Vendor: 310900 - VOYA FINANCIAL					**Check Date: 08/16/2021**	**Check Amount:**	**989.68**
*EFT01535	08/16/2021	M4245100074			78-0478-000-000-00-000-000-028-0000	178478FED	45,357.81
*EFT01535	08/16/2021	M4245100075			78-0472-000-000-00-000-000-000-0000	178472	63,831.46
*EFT01535	08/16/2021	M4245100076			78-0472-000-000-00-000-000-000-0000	178472	14,928.30
Vendor: 141900 - EFTPS					**Check Date: 08/16/2021**	**Check Amount:**	**124,117.57**
*EFT01547	08/24/2021	M4245100112			78-0478-000-000-00-000-000-031-0000	178478STAT	19,231.87
Vendor: 141960 - E-TIDES					**Check Date: 08/24/2021**	**Check Amount:**	**19,231.87**
*EFT01548	08/26/2021	M4245100113			78-0479-000-000-00-000-000-403-0000	178403	18,857.92
Vendor: 148003 - EPARS					**Check Date: 08/26/2021**	**Check Amount:**	**18,857.92**
*EFT01549	08/26/2021	M4245100114			78-0479-000-000-00-000-000-058-0000	178479 125F	681.32
*EFT01549	08/26/2021	M4245100115			78-0479-000-000-00-000-000-059-0000	178479 125D	190.00
Vendor: 123600 - CBIZ					**Check Date: 08/26/2021**	**Check Amount:**	**871.32**
*EFT01552	08/30/2021	M4245100118			78-0471-000-000-00-000-000-000-0000	178471	789.78
*EFT01552	08/30/2021	M4245100119			10-0471-000-000-00-000-000-000-0000	110471	646.19
Vendor: 310900 - VOYA FINANCIAL					**Check Date: 08/30/2021**	**Check Amount:**	**1,435.97**
*EFT01553	08/30/2021	M4245100120			78-0478-000-000-00-000-000-028-0000	178478FED	55,988.74
*EFT01553	08/30/2021	M4245100121			78-0472-000-000-00-000-000-000-0000	178472	77,655.76
*EFT01553	08/30/2021	M4245100122			78-0472-000-000-00-000-000-000-0000	178472	18,161.44

*** Denotes Non-Negotiable Transaction**

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141900 - EFTPS					Check Date: 08/30/2021	Check Amount:	151,805.94
					10-GENERAL FUND	1,619.81	
					78-PAYROLL FUND	611,420.46	
					Grand Total Manual Checks :	613,040.27	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	613,040.27	

Jersey Shore Area School District

LEARNING | GROWING | SUCCEEDING

What would it cost for the district to hire substitutes?

The chart below describes the 2021-2022 pay rates with 2020-2021 usage while comparing ESS and district costs.

	Teacher - Daily	Teacher - L/T	Teacher - BBS	
Payrate per Day	$ 110.00	$ 175.00	$ 120.00	
Social Security	4.21	6.69	4.59	
PSERS	19.22	30.57	20.96	
Work Comp	0.43	0.68	0.47	
Variable Costs per Day	$ 133.85	$ 212.95	$ 146.02	
# of Absences in 20/21	2,176	471	875	
Estimated District Variable Costs	**$ 291,261.63**	**$ 100,297.62**	**$ 127,767.68**	**$ 519,326.93**
Estimated District Variable Costs		$ 519,326.93		
Estimated District Fixed Costs:				
Absence Management Software	$ 8,000.00			
Estimated Unemployment Costs	5,000.00			
12 Month Secretary w/ H&W Health	64,441.44			
Estimated District Fixed Costs		$ 77,441.44		
Total Estimated District Costs		**$ 596,768.37**		
# of Absences in 20/21	2,176	471	875	
21/22 S4T Billable Rate	146.74	233.45	160.08	
Estimated S4T Variable Costs	**$ 319,306.24**	**$ 109,954.95**	**$ 140,070.00**	**$ 569,331.19**
Estimated S4T Variable Costs		$ 569,331.19		

District Service Center
175 A&P Drive
Jersey Shore, PA 17740

Dr. Brian Ulmer, Superintendent
Office: 570.398.1561
Fax: 570.398.5089

Estimated S4T Fixed Costs:

None - they only get paid when a sub is placed in a position	-
Estimated S4T Fixed Costs	-
Total Estimated S4T Costs	**$ 569,331.19**
Total Estimated District Costs	$ 596,768.37
Total Estimated S4T Costs	569,331.19
Estimated Add'l Costs to bring Subs in House	**$ 27,437.18**

Non-monetary concerns with bringing subs in house

District Cost	Additional district employee – recruitment, training, payroll, certificate tracking, clearances
PSERS Credit for substitute	Board approval delay in work start
Health insurance cost	PSERS waiver for retirees
Supervision and discipline	Use of guest teachers

Book	Board Policy Manual
Section	300 Employees
Title	Personal Necessity Leave
Code	336
Status	
Legal	1. 24 P.S. 510 2. 24 P.S. 1154

Authority

This policy shall provide for absences for **defined** personal necessity **leave** by administrative, professional and classified employees.

The Board has the authority to specify reasonable conditions under which personal necessity leave may be granted, the type of situations in which such leave will be permitted, and the total number of days that may be used **by an employee** in any school year for such leave.[1][2]

Guidelines

Personal Leave

Personal leave days with pay shall be granted to district employees in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement **or Board resolution**.

Bereavement Leave

When a **professional or temporary professional** employee is absent from duty because of a death in the immediate family, there shall be no deduction in salary for an absence of three (3 minimum) school days. The Board may extend the period of absence, at its discretion. **Immediate family** shall be defined as father, mother, brother, sister, son, daughter, husband, wife, parent-in-law, near relative who resides in the same household, or any person with whom the employee has made his/her home.[2]

When a **professional or temporary professional** employee is absent from duty because of the death of a near relative, there shall be no deduction in salary for absence on the day of the funeral. The Board may extend the period of absence, at its discretion. **Near relative** shall be defined as first cousin, grandfather, grandmother, **grandchild,** aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law.[2]

Bereavement leave with pay shall be granted to district employees other than a professional employee or temporary professional employee in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.[2]

Book	Board Policy Manual
Section	300 Employees
Title	Vacation
Code	337
Status	
Legal	1. 24 P.S. 510

Authority

Administrative and classified staff employed to work twelve (12) months or other schedules considered full-time shall be provided paid vacation.

The Board shall provide vacation days for eligible employees, consistent with the employee's request and convenience while considering the district's management and operational needs.[1]

Vacation time shall be granted in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement **or Board resolution.**

Vacations normally will be scheduled at times when they wll not interfere with the normal operation of the school.

All vacation schedules are subject to final approval by the Superintendent.

Book	Board Policy Manual
Section	300 Employees
Title	Jury Duty
Code	342
Status	
Legal	1. 42 Pa. C.S.A. 4563

Authority

Regularly employed **administrative, professional and classified** employees shall be protected against loss of employment for time served on jury duty.[1]

Guidelines

When an employee is notified of jury duty, s/he shall inform the Superintendent or designee.

Employees called for jury duty shall normally be permitted to serve and will not be penalized in any way. They shall receive normal pay for the period of jury duty, but any compensation received from jury duty in excess of actual expenses shall be credited against such pay.

Book	Board Policy Manual
Section	300 Employees
Title	Paid Holidays
Code	343
Status	
Legal	1. 24 P.S. 1502 2. 24 P.S. 1503 3. Pol. 803 - School Calendar

Authority

Paid holidays for regularly employed **administrative and** classified employees shall be determined in accordance with Board policy.

Holidays are established for **eligible employees** in accordance with an applicable **administrative compensation plan, individual contract,** collective bargaining agreement**, or Board resolution.** [1][2][3]

Book	Board Policy Manual
Section	300 Employees
Title	Unlawful Harassment
Code	348
Status	
Legal	1. 43 P.S. 951 et seq 2. 20 U.S.C. 1681 et seq 3. 42 U.S.C. 2000e et seq 4. 42 U.S.C. 2000ff et seq 5. 29 CFR 1606.8 6. 29 CFR 1604.11 7. Pol. 104 - Discrimination/Title IX Sexual Harassment Affecting Staff 8. Pol. 317 - Conduct/Disciplinary Procedures

Authority

The Board strives to provide a safe, positive working climate for its **administrative, professional and classified** employees. Therefore, it shall be the policy of the district to maintain an employment environment in which harassment in any form is not tolerated.

The Board prohibits all forms of unlawful harassment of employees and third parties by all district students and staff members, contracted individuals, vendors, volunteers, and third parties in the schools. The Board encourages employees and third parties who have been harassed to promptly report such incidents to the designated administrators.[1][2][3][4][5]

The Board directs that complaints of harassment shall be investigated promptly, and corrective action taken when allegations are substantiated. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations.

No reprisals nor retaliation shall occur as a result of good faith charges of harassment.

Definitions

For purposes of this policy, harassment shall consist of verbal, written, graphic or physical conduct relating to an individual's race, color, national origin/ethnicity, sex, age, disability, sexual orientation, religion **or genetic information** when such conduct:[4][5]

1. Is sufficiently severe, persistent or pervasive that it affects an individual's ability to perform job functions or creates an intimidating, threatening or abusive work environment.

2. Has the purpose or effect of substantially or unreasonably interfering with an individual's work

performance.

3. Otherwise adversely affects an individual's employment opportunities.

For purposes of this policy, sexual harassment shall consist of **unwelcome sexual advances; requests for sexual favors**; and other inappropriate verbal, written, graphic or physical conduct of a sexual nature when:[6]

1. Acceptance of such conduct is made, explicitly or implicitly, a term or condition of an individual's continued employment.

2. Submission to or rejection of such conduct is the basis for employment decisions affecting the individual.

3. Such conduct is sufficiently severe, persistent or pervasive that it has the purpose or effect of substantially interfering with the employee's job performance or creating an intimidating, hostile or offensive working environment.

Examples of conduct that may constitute sexual harassment include but are not limited to sexual flirtations, advances, **rumors,** touching or propositions; verbal abuse of a sexual nature; **sexually** graphic or suggestive **comments;** sexually degrading words to describe an individual; jokes; pin-ups; calendars; objects; graffiti; **drawings; pictures; written materials;** innuendoes; references to sexual activities; overt sexual conduct **or gestures; circulating or showing emails or websites of a sexual nature;** or any conduct that has the effect of unreasonably interfering with an employee's ability to work or creates an intimidating, hostile or offensive working environment.

Delegation of Responsibility

In order to maintain a work environment that discourages and prohibits unlawful harassment, the Board designates the Superintendent as the district's Compliance Officer.[7]

The Compliance Officer shall publish and disseminate this policy and the complaint procedure at least annually to students, parents/guardians, employees, independent contractors, vendors, and the public. The publication shall include the position, office address and telephone number of the Compliance Officer.

The administration shall be responsible to provide training for students and district employees regarding unlawful harassment.

Each **employee** shall be responsible to maintain a working environment free from all forms of unlawful harassment.

The building principal or designee shall be responsible to complete the following duties when receiving a complaint of unlawful harassment:

1. Inform the employee or third party of the right to file a complaint and the complaint procedure.

2. Notify the complainant and the accused of the progress at appropriate stages of the procedure.

3. Refer the complainant to the Compliance Officer if the building principal is the subject of the complaint.

Guidelines

Complaint Procedure – Employee/Third Party

Step 1 – Reporting

An employee or third party who believes s/he has been subject to conduct that constitutes a violation of this policy is encouraged to immediately report the incident to the building principal.

If the building principal is the subject of a complaint, the employee or third party shall report the incident directly to the Compliance Officer.

The complainant is encouraged to use the report form available from the building principal, but oral complaints shall be acceptable.

Step 2 – Investigation

Upon receiving a complaint of unlawful harassment, the building principal shall immediately notify the Compliance Officer. The Compliance Officer shall authorize the building principal to investigate the complaint, unless the building principal is the subject of the complaint or is unable to conduct the investigation.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the incident. The investigator may also evaluate any other information and materials relevant to the investigation.

The obligation to conduct this investigation shall not be negated by the fact that a criminal investigation of the incident is pending or has been concluded.

Step 3 – Investigative Report

The building principal shall prepare and submit a written report **to the Compliance Officer** within fifteen (15) days, unless additional time to complete the investigation is required. The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual and whether it is a violation of this policy, and a recommended disposition of the complaint.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition of the complaint.

Step 4 – District Action

If the investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the district shall take prompt, corrective action to ensure that such conduct ceases and will not recur. **District staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.**

Disciplinary actions shall be consistent with Board policies, **administrative regulations** and procedures, applicable collective bargaining agreements, and state and federal laws.

If it is concluded that an employee has knowingly made a false complaint under this policy, such employee shall be subject to disciplinary action.[8]

Appeal Procedure

1. If the complainant is not satisfied with a finding of no violation of the policy or with the recommended corrective action, s/he may submit a written appeal to the Compliance Officer within fifteen (15) days.

2. The Compliance Officer shall review the investigation and the investigative report and may also conduct a reasonable investigation.

3. The Compliance Officer shall prepare a written response to the appeal within fifteen (15) days. Copies of the response shall be provided to the complainant, the accused and the building

principal who conducted the initial investigation.

348-Attach.doc (27 KB)

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
7/27/2021 9/14/2021 1/18/2022 3/8/2022	PBIS Coaches Collaborative SYE	Blast IU 17	Canton, PA and Williamsport, PA	Woleslagle
8/12/2021	Paraprofessional Conference	Blast IU 17	Williamsport, PA	Stiffler/Tenglert/Rieck/TammyWelshans/Kanouff/Ferland/Davis/Askins-Nelson/Mumma/Bomboy/Gardner/Eck
8/16/2021	Threat Assessment Train the Trainer		Archbald, PA	Dady
9/23/21-3/16/22	PIIC and PIIC Plus Training for 2021-22	BLaST IU 17	Williamsport, PA	English/Ferguson

Field Trips

Date	Student Group	Destination Facility	Destination Location	Chaperones
9/10/2021	JSAE - Life Skills	Police Dept./Fire Dept.	Jersey Shore, PA	Woleslagle/Hershberger/Stiffler/Liddic/Hoffman/ Hartman
9/10/2021	SH - Gr. 11-12 CTE Childcare a.m.	Your Guardian Angel Daycare	Jersey Shore, PA	SArmbruster/Tibbens
9/10/2021	SH - Gr. 11-12 CTE Childcare p.m.	Your Guardian Angel Daycare	Jersey Shore, PA	SArmbruster/Tibbens
9/15/2021	SH - Gr. 11-12 CTE Childcare	Lock Haven University	Lock Haven, PA	SArmbruster/Tibbens
9/20/2021	SH - Gr. 9-12 Life Skills	Ulmer Farms	Lock Haven, PA	Machmer/Ehaltenhoff/Tkillion/Derr
10/5/2021	SH - Gr. 11-12 CTE Childcare and Preschool students a.m.	Carpenters Pumpkin Farm	Linden, PA	SArmbruster/Tibbens/Mallison
10/5/2021	SH - Gr. 11-12 CTE Childcare and Preschool students	Carpenters Pumpkin Farm	Linden, PA	SArmbruster/Tibbens/Ksteppe
10/26/2021	SH - Gr. 11-12 CTE Childcare and Preschool students p.m.	Lewisburg Children's Museum	Lewisburg, PA	SArmbruster/Tibbens/Ksteppe/Mallison/ Fenstermaker
10/31-11/1/2021	SH - Gr. 9-12 FBLA	Kalahari Resort	Pocono Manor, PA	Oden
12/3/2021	SH - Gr. 9-12 ConCon/Model UN	PA College of Technology	Williamsport, PA	Greene/Jsmith/JessicaGeorge/Harvey
5/17/2022	SE - Gr.2	Lewisburg Children's Museum/Hufnagle Park	Lewisburg, PA	Kinley/Howell/Ferland/Davis/Kanouff

Vandalism Report

Date	Building	Damage	Outcome	Cost for Repair
		None		

BENEFITS CONSULTING SERVICES AGREEMENT

This Benefits Consulting Services Agreement (this "Agreement") is made as of October 1 , 2021, by and between Jersey Shore Area School District, with a mailing address, 175 A&P Drive Jersey Shore, PA 17740, and Henry Dunn Inc. ,with its primary office at 317 Main Street Towanda, PA 18848 ("HDI"), in the following circumstances:

Whereas, Client wishes to engage an employee benefits consulting firm;

Whereas, HDI provides benefits consulting services; and

Whereas, Client desires to engage HDI, and HDI wishes to provide to Client, certain benefits consulting services as more particularly described herein, subject to the terms and conditions of this Agreement;

Therefore, in consideration of the mutual agreements contained herein, and other good and valuable consideration the receipt and sufficiency of which is acknowledged, the parties agree to be bound as follows:

Section 1 — Interpretation

1.01 Definitions

As used in this Agreement, the following terms have the meanings set out below:

"Agreement" means this Agreement, all Schedules attached hereto, and any agreement or schedule supplementing or amending this Agreement. Al uses of the words "hereto", "herein", "hereof", "hereby", and "hereunder" and similar expressions refer to this Agreement and not to any particular section or portion of it. References to a Section, Subsection, or Schedule refer to the applicable section, subsection, or schedule of this Agreement;

"Benefits" or "Benefits Programs" means Client's benefit programs specified in Schedule A ("Scope of Services") affixed hereto and covered by the Services hereunder.

"Business Day" means any day of the week except Saturday, Sunday, or any statutory or civic holiday observed in the Commonwealth of Pennsylvania;

"including" and "includes" shall be deemed to be followed by the statement "without limitation" and neither of such terms shall be construed to limit any word or statement that it follows to the specific or similar items or matters immediately following it;

"Material Breach" means that either Party is unable or unwilling to perform a function that is material, vital, or fundamental to performing their part of this Agreement, but excluding the circumstances outlined in Subsection 2.04 ("Force Majeure").

"Members" means Client's employees and certain other persons, all as specified in the list of eligible Members specified in Schedule A ("Scope of Services');

"Parties" means Client and HDI collectively and "Party" means either one of them;

"Services" means the services specified in Schedule B ('Specification of Services") affixed hereto; and

"Taxes" means all taxes, imposts, rates, levies, assessments, and government fees or dues lawfully levied, assessed, or imposed on Services by any level of government or agency thereof, excluding any taxes based on net income or capital of HDI.

"Term" means the term of this Agreement as specified in Subsection 4.01 ("Term") hereof.

1.02 Headings and Table of Contents

The inclusion of headings and a table of contents in this Agreement are for convenience only and shall not affect the construction or interpretation hereof.

1.03 Number and Gender

In this Agreement, words in the singular include the plural and vice-versa, and words in one gender include all genders.

1.04 Currency

Unless specified otherwise, all statements of or references to dollar amounts in this Agreement are of or to the lawful money of the United States.

1.05 References to Time

All references to "days", "months", or "years" in this Agreement shall refer to calendar days, calendar months, and calendar years respectively.

Section 2 — Services

2.01 Services to be Provided

During the Term, HDI shall provide the Services, subject to the terms and conditions of this Agreement. The Services shall be applicable only to Members and Benefits Programs that are specified in Schedule A ("Scope of Services").

If we are found at fault, during the course of our services and under the contract terms, for a data breach of Jersey Shore School district employees personally Identifiable information we will provide Identity theft monitoring coverage pursuant to Insurance policy attached to the contract.

2.02 Appointment and Powers

Client hereby appoints HDI as its representative to provide the Services, with authority to communicate on behalf of Client with insurers and other third-party vendors as required, as is necessary to carry out the Services. HDI hereby accepts such appointment on, and subject to, the terms and conditions of this Agreement. Please reference Page 3 of 23, of the insurance policy, which provides language on individual Personally Identifiable Information being impacted and monitoring coverage language.

2.03 Additional Services

If the performance of HDI's duties and obligations hereunder requires, or if Client requests, any consultation, research, or other services which are not expressly provided for in this Agreement, such additional services shall be provided at additional cost to Client on a time and materials basis as mutually agreed to by the parties.

2.04 Force Majeure

The Parties shall be relieved from its obligations under this Agreement automatically to the extent, and for the period of time, that the Party is prevented from doing so by circumstances beyond its reasonable control. Without limitation, such circumstances shall include acts of nature, acts of god, strikes, lockouts, riots, acts of war, epidemics, government regulations imposed after the fact, fire, communications line failures, power failures, earthquakes, or other disasters.

2.05 Confidentiality

In its performances of the Services, HDI, its affiliates, or subcontractors may be given, or have access to, the confidential information of Client consisting of the private, nonpublic personal financial and health information of Members, the terms of insurance agreements, health care plan costs, employee contributions, information or data from systems, books or records provided to HDI to perform services herein.

In receiving the Services, Client may be given, or have access to, the confidential and proprietary information of HDI and its vendors, disclosed orally, in writing or by any other media, which information shall include products, technology, computer programs, manuals, business plans, software, web site content and pass codes, data, documentation and materials and other information of HDI or its other vendors, whether received prior to, on or after the date of this Agreement, and whether or not protected by a patent or copyright. Client acknowledges and agrees that all intellectual property, including computer systems and software, developed or used by HDI or its vendors to provide Services shall remain the property of HDI or its vendors. Nothing contained in this Agreement shall confer to Client any property rights, proprietary interest, or license in the intellectual property of HDI or its vendors.

With regard to the confidential and proprietary information of each of the parties as described above, each party agrees, with regard to the other party's information, to: (a) keep such information confidential and employ the necessary administrative, physical and technical safeguards to secure this information; (b) restrict disclosure of such information solely to its officers, employees, affiliates and agents with a need to know the information for purposes of the business dealings between Client and HDI; (c) not reveal to any other person or copy such information without the approval of the disclosing party; and (d) use such information solely for purposes of the business dealings between Client and HDI and not in any way directly or indirectly detrimental to the disclosing party.

For purposes of the restrictions set forth in this Section, confidential and proprietary information shall not include the following information: (a) information that is in the public domain; (b) information lawfully obtained from a third party; or (c) information disclosed as required by law, regulation or administrative body.

2.06 Obligations of Client

Client shall do, or cause to be done, such acts, and shall execute, or cause to be executed, such documents, as may be necessary or desirable from time to time during the term of this Agreement in order to enable HDI to perform the Services, including:

(a) notifying all Members and service providers, in form and substance satisfactory to the Parties, regarding the role of HDI hereunder; and

(b) providing HDI with access to information necessary for HDI to perform the services specified in Schedule B.

2.07 Subcontracting

After obtaining the written consent of Client, HDI may delegate performance of any of its duties, obligations, and responsibilities hereunder to any affiliate, company, firm, or independent contractor, provided however that HDI shall not be relieved of any of its duties, obligations, or responsibilities hereunder by use of such affiliates, firms, or independent contractors. Any such affiliates, firms or independent contractors will be bound by the terms of confidentiality in Section 2.05.

Section 3 — Compensation and Taxes

3.01 Consulting and Service Fees

The Fees payable to HDI for the provision of Services under this Agreement shall be as outlined in Schedule C (“fees and charges”) affixed hereto.

3.02 Billing and Fee Records

In connection with fees, costs, and disbursements under this Agreement, HDI shall:

(a) provide annual billing of the agreed fees equal to the total annual fees detailed in Schedule "C".

(b) establish and maintain books of accounts of all reimbursable expenses incurred; and

(c) maintain invoices, receipts and vouchers for the expenses referred to above, if any.

3.03 Additional Charges

Any services not described in Schedule B ("Specification of Services"), but which are identified by mutual agreement in writing by HDI and Client in the course of the provision of Services as necessary will be provided by HDI subject to additional terms, including additional fees and charges. If changes in technology or Benefits Programs require changes to the delivery of Services, HDI shall be entitled to make an appropriate adjustment to its fees, as mutually agreed by the Parties, for such changes.

3.04 Taxes

The fees and other charges provided for in this Agreement do not include applicable Taxes, all of which Taxes as are levied shall be paid by Client. Any future Taxes or increases in existing Taxes shall be the responsibility of and shall be paid by Client and shall not reduce the compensation otherwise payable to HDI hereunder.

3.05 Invoicing and Payment

HDI shall render an invoice to Client in advance of the Services being performed, unless otherwise agreed by the parties.

Each invoice shall indicate clearly:

(a) the name of the service provider;

(b) a description of the Services performed;

Client shall pay HDI within thirty (30) days of the date of an invoice.

Section 4 — Term and Termination

4.01 Term

This Agreement shall commence as of October 1, 2021 and shall end on June 30, 2023, unless terminated sooner as set forth herein. In addition to the right of each party to terminate this Agreement for Material Breach as set forth in Section 4.05 hereof, this Agreement can be terminated at any time, by either party for convenience, without penalty, upon written notice of no less than ninety (90) days in advance of the date of the termination.

4.02 Renewal

Client may renew this Agreement for a further one (1) year term upon no less than ninety (90) days written notice to HDI prior to the expiration of the then current Term. Prior to such renewal, the fees and charges set out in Schedule C ("Fees and Charges') shall be modified in writing as mutually agreed by Client and HDI.

4.03 Notice of Default

If any Party is in Material Breach of this Agreement, the other Party shall without prejudice to any other rights or remedies it has, give the Party in Material Breach written notice of default in order that the defaulting Party may remedy the breach. Such notice shall identify in reasonable detail the events which the non-defaulting Party believes have occurred and which constitute or evidence a default, the provisions that have not been performed or complied with, and the actions that, in the opinion of the non-defaulting party, would be required to fulfill the requirements of this Agreement and cure the default.

A default shall not be deemed to have occurred unless the non-defaulting Party has given notice as above.

4.04 Remedy Period for Default

Following the date of the receipt of such notice of default, the defaulting party shall have thirty (30) days in which to take the necessary steps to cure its breach or nonperformance. Such 30-day remedy period shall be extended for a period of up to ninety (90) days, or longer if the Parties agree in writing, if:

(a) the defaulting party is making its best efforts to promptly cure the breach;

(b) the cure cannot practically be achieved within the thirty (30) day period; and

(c) the defaulting party gives the non-defaulting party, within the initial thirty (30) day period, written notice of a need for extension and the actions it is taking to cure its breach or nonperformance and the number of days that it will require to cure its breach or nonperformance.

The term "best efforts" as used herein shall mean the application of diligence and resources reasonably necessary to cure the nonperformance in a businesslike fashion, with due regard for the seriousness of the nonperformance and its impact upon the other party and those to whom the other party may have legal or contractual obligations.

The remedy periods as set forth in this Subsection shall not be applicable to the payment of fees and charges under this Agreement. Client shall adhere to the tern-s of payment set forth in Subsection 3.05 ("Invoicing and Payment").

4.05 Termination for Material Breach

If the defaulting Party fails to cure the Material Breach within the remedy period outlined above, the non-defaulting Party may terminate this Agreement by giving written notice, and the non-defaulting party shall have the right to damages from the defaulting party, subject to the limitations contained in this agreement, including Section 5 ("Liability").

In the event that a Material Breach by Client renders HDI, in the opinion of HDI, unable to render part or all of the Services contemplated by this Agreement, HDI shall provide notice to Client in writing and thereafter be relieved of any responsibility or liability for its consequent failure to perform, and shall have the right to damages for the Material Breach.

4.06 Obligations on Termination

Upon the termination of this Agreement:

(a) Client shall forthwith pay all the fees and charges which were due and payable prior to the date of termination of Services, with fees prorated for the last month of Services if the termination date occurs before the end of the month;

(b) HDI shall cooperate with Client and the new consulting organization, if any, in a smooth transition of responsibilities;

(c) Upon Client's written request, HDI shall return or destroy all Client information, including detailed claims and enrollment data, in a mutually agreeable format;

(d) Client agrees to pay to HDI for all reasonable fees and costs associated with this transition, upon receipt of an invoice for same;

(e) All other duties and obligations of the Parties hereunder shall cease on the date of termination, except for obligations of the parties as set forth in Subsections 2.05 ("Confidentiality'), 3.05 ("Invoicing and Payment"), 6.09 ("Governing Law) and 6.15 ("Successors and Assigns") which shall survive expiration or termination of this Agreement.

With respect to the above, Client commits to paying any amounts outstanding on the date of termination, and it is agreed that HDI will have no obligations under this Section 4.06 until all sum amounts are paid in full to HDI.

Section 5 — Liability

5.01 Exclusion of Indirect Damages

In no event shall HDI have any liability at any time for loss of profits, loss of business revenue, failure to realize expected savings, or for any indirect, special, or consequential damages, even if advised of the possibility of such damages.

Section 6 — General Terms

6.01 Representations and Warranties

Each of the Parties represents and warrants to the other that the execution, delivery, and performance by such Party of this Agreement are within its corporate powers, have been duly authorized by all necessary corporate action and do not contravene its charter or by-laws. Client is signing on behalf of itself, and for the benefit of the Members, and warrants that it has the authority to do so.

6.02 Appointment of Representatives

The Parties shall each appoint a representative with adequate authority and competence to deal with the matters related to this Agreement and the performance of the duties and obligations hereunder.

Until such time as each of the Parties appoints such a representative, the individuals named in Subsection 6.07 ("Notice") shall be deemed to be the representatives of each Party.

6.03 Cooperation

Each of the Parties shall at all times fully, completely, and effectively cooperate with the other in regard to the performance of their respective duties and obligations hereunder.

6.04 No Partnership or Joint Venture

Nothing in this Agreement shall constitute a legal partnership or a joint venture between the Parties.

6.05 No Employment or Fiduciary Relationship

Nothing in this Agreement shall be read to create any employment or fiduciary relationship between HDI and Client. In performing the Services, HDI will at all times be an independent contractor.

6.06 No Agency Relationship

Except as specifically authorized in this Agreement, nothing should be read to create any agency relationship between HDI and Client and neither Party shall have the right to enter into contracts, or pledge the credit of, or incur expenses or liabilities on behalf of the other party hereof.

6.07 Notice

Any notice, demand, or other communication (in this Subsection, a "notice") required or permitted to be given or made hereunder shall be in writing and shall be sufficiently given or made if:

(a) delivered in person during normal business hours on a Business Day and left with a receptionist or other responsible employee of the relevant Party at the applicable address set forth below;

(b) sent by prepaid first-class mail; or

(c) sent by facsimile or electronic transmission which produces a paper record, during normal business hours on a Business Day;

in the case of a notice to Client, addressed to it at:

Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740
Attention: Ben Enders

or in the case of a notice to HDI, addressed to it at:

Henry Dunn Inc.
317 Main Street
Towanda, PA 18848
Attention: April Wuethrich
Facsimile No.: 570-265-2033

Each notice sent in accordance with this Subsection shall be deemed to have been received:

(a) on the day it was delivered by hand;

(b) on the fifth (5th) Business Day after it was mailed (excluding each Business Day during which there existed any general interruption of postal services due to strike, lockout, or other cause); or

(c) on the same day that it was sent by electronic transmission, or on the first Business Day thereafter if the day on which t was sent by electronic transmission was not a Business Day or outside of regular business hours.

Any Party may change its address for notice by giving notice to the other Parties as provided in this Subsection.

6.08 Performance on Holidays

If any action is required to be taken pursuant to this Agreement on or by a specified date that is not a Business Day, then such action shall be valid if taken on or by the next succeeding Business Day.

6.09 Governing Law

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws in force in the Commonwealth of Pennsylvania.

6.10 Entire Agreement

This Agreement, together with any Schedules attached hereto, which Schedules are incorporated herein by reference, constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior agreements, proposals, presentations, negotiations, discussions and understandings, written or oral, between the Parties. There are no representations, warranties, conditions, other agreements, or acknowledgments, whether direct or collateral, express or implied, that form part of or affect this Agreement.

The execution of this Agreement has not been induced by, nor do either of the Parties rely upon or regard as material, any representations, warranties, conditions, other agreements, or acknowledgments not expressly made in this Agreement or in the schedules hereto.

6.11 Invalidity

If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction from which no further appeal lies or is taken, that provision shall be deemed to be severed here from, and the remaining provisions of this Agreement shall not be affected thereby and shall remain valid and enforceable.

6.12 Further Assurances

Each Party shall do such acts and shall execute such further documents, conveyances, deeds, assignments, transfers and the like, and will cause the doing of such acts and will cause the execution of such further documents as are within its power as any other Party may in writing at any time and from time to time reasonably request be done and or executed, in order to give full effect to the provisions of this Agreement.

6.13 Amendment

This Agreement may be amended or supplemented only by a written agreement signed by each Party.

6.14 Waiver of Rights

No failure on the part of any Party to exercise, and no delay in exercising, any right under this Agreement shall operate as a waiver of such right. No single or partial exercise of any such right shall preclude any other or further exercise of such right or the exercise of any other right.

6.15 Successors and Assigns

This Agreement may not be transferred or assigned by either party without the prior written consent of the other party. Notwithstanding the foregoing, HDI may transfer or assign this Agreement, without such consent, to a successor by merger, acquisition or corporate reorganization.

This Agreement shall inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and year first written above.

Jersey Shore Area School District

By: ________________________

Authorized Signing Officer

Henry Dunn Inc.

By: ________________________

Authorized Signing Officer

Il

Schedule A — Scope of Services

This Agreement shall apply to Members, Constituents and Benefits Programs specified below.

Members

The Services provided under this Agreement shall be applicable to the Members set forth below:

Eligible Members	Approximate Number of Members at Oct 1, 2021
• Actively-at- work employees • Dependents of Actively-at-work employees • Employees on Leave of Absence • COBRA Participants • Retirees	275

Constituents

The Services provided under this Agreement shall be applicable to the constituent members of Jersey Shore Area School District.

Benefits Programs

The Services provided under this Agreement shall be applicable to the Benefits Programs set forth below:

- Medical
- Prescription drug
- HRA/HSA
- Dental
- Vision
- Group Life, Disability

Schedule B — Specification of Services

The following services will be provided by HDI under this Agreement:

HDI - Service Offering
Benefit Review/Claims Assistance • Assist with Benefit/Coverage Inquires • HDHP plan implementation/education • Review claim issues for members and offer assistance • Coordinate group benefits administration with vendors HRA/HSA Accounts • Assist with vendor relations • Assist with application & Set-up • Assist with presentations to School Districts & Collective Bargaining Units regarding spending accounts (as requested by School District) Education • Assist with open enrollment meetings and educating employees on their benefits (as requested by School District) HR Services • Assist in processing enrollments, changes & terminations. • Coordinate COBRA events with COBRA administrator • Set-up “Bernie Portal” benefit administration platform should that be implemented at the request of the district. • Review Highmark Dependent “age off” report for changes and coordinate appropriately with COBRA vendor. • Assist with other benefit issues as requested by school district.

Schedule C — Fees and Charges

Benefits Consulting Services

Based on the information provided to HDI and the service configuration outlined in Schedule B ("Specification of Services') of this Agreement, HDI fees are as follows:

HDI - Service Offering	HDI Fees
Service offering as described in Schedule B	October 1, 2021-June 30, 2022 $7,200 July 1, 2022 – June 30, 2023 $7,500

Embedded Secure Document

The file *https://go.boarddocs.com/pa/jsasd/Board.nsf/files/C73QA4675B74/$file/ConradSiegel%20Agreement.pdf* is a secure document that has been embedded in this document. Double click the pushpin to view.

Book	Board Policy Manual
Section	000 Local Board Procedures
Title	Meetings
Code	006
Status	

Legal

1. 24 P.S. 407
2. 65 Pa. C.S.A. 701 et seq
3. 24 P.S. 422
4. 24 P.S. 405
5. 24 P.S. 426
6. 24 P.S. 427
7. 24 P.S. 428
8. 65 Pa. C.S.A. 703
9. 65 Pa. C.S.A. 709
10. 24 P.S. 423
11. 65 Pa. C.S.A. 712.1
12. Pol. 903 - Public Participation in Board Meetings
13. 65 Pa. C.S.A. 707
14. 24 P.S. 421
15. 24 P.S. 425
16. 24 P.S. 324
17. 24 P.S. 508
18. 24 P.S. 609
19. 24 P.S. 687
20. 24 P.S. 707
21. 24 P.S. 671
22. 24 P.S. 634
23. 24 P.S. 1129
24. 24 P.S. 640
25. 24 P.S. 803
26. Pol. 108 - Adoption of Textbooks
27. 24 P.S. 1071
28. 24 P.S. 1076
29. Pol. 604 - Budget Adoption
30. Pol. 005 - Organization
31. Pol. 606 - Tax Collection
32. Pol. 605 - Tax Levy
33. Pol. 107 - Adoption of Planned Instruction
34. 24 P.S. 621
35. Pol. 608 - Bank Accounts
36. Pol. 610 - Purchases Subkject to Bid/Quotation
37. 24 P.S. 1080
38. 24 P.S. 514
39. 24 P.S. 702
40. 24 P.S. 708

46. 65 Pa. C.S.A. 1102

47. 65 Pa. C.S.A. 1103

48. Pol. 827 - Conflict of Interest

49. 24 P.S. 1111

50. 24 P.S. 518

51. 65 Pa. C.S.A. 706

52. 65 Pa. C.S.A. 705

53. 24 P.S. 433

54. Pol. 800 - Records Management

55. Pol. 801 - Public Records

56. Pol. 006 - Meetings

57. 65 Pa. C.S.A. 708

24 P.S. 408

24 P.S. 1075

24 P.S. 1077

65 Pa. C.S.A. 1101 et seq

Pol. 612 - Purchases Not Budgeted

Parliamentary Authority

All Board meetings shall be conducted in an orderly and business-like manner. Robert's Rules of Order, Newly Revised, shall govern the Board in its deliberations in all cases in which it is not inconsistent with law, state regulations or Board procedures.[1][2]

Quorum

A quorum shall consist of a majority of the members of the Board. No business shall be transacted at a meeting without a quorum, but the school directors present at such a meeting may adjourn to another time.[3]

Presiding Officer

The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a school director shall be elected President pro tempore by a majority of those present and voting to preside at that meeting only. Where no such majority is achieved on the first vote, a second vote shall be cast for the two (2) candidates who received the greatest number of votes.[4][5][6][7]

Meeting Notifications

Notice of all open Board meetings, including committee meetings and work sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and posting of such notice at the administrative offices of the Board.[8][9]

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.[8][9]

2. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[8][9]

3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[8][9]

4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties.[8]

5. Notice of all open meetings shall be given to any newspaper(s) circulating in Lycoming or Clinton County and any radio or television station which so requests. Notice of all open meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.[9]

Notice of all rescheduled meetings and special meetings shall be given to each school director no later than twenty-four (24) hours prior to the time of the meeting.[9][10]

Agenda Notifications

The agenda, together with all relevant reports, shall be provided to each school director at least two (2) days before the meeting.

The district shall publicly post the agenda for all open meetings of the Board or Board committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows:[9]

1. On the district's website.

2. At the location of the meeting.

3. At the district's administrative office.

The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting.[9]

Agenda Preparation

It shall be the responsibility of the Superintendent, in cooperation with the Board Secretary and Board President, to prepare an agenda of the items of business anticipated to come before the Board at each open meeting.

Order of Business

The order of business for regular meetings and special meetings called for general purposes shall be as follows, unless altered by the President or a majority of those present and voting:

Opening

Call to Order

Roll Call

Pledge of Allegiance

Approvals

Minutes

Treasurer's Report

Bills

Communications

Presentations

President's Report

Intermediate Unit Report

Superintendent's Report

Courtesy of the Floor on Agenda Items

Personnel

Curriculum & Instruction

Building and Grounds

Finance

Miscellaneous Items

Old Business

Courtesy of the Floor on Items Not on the Agenda

Adjournment

The order of business for other special meetings shall be determined according to the stated purpose of the special meeting.

Additions to the Agenda

The Board may deliberate or take official action on matters not included in a posted agenda only under the following circumstances:[11]

Emergencies – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property.[8][11]

Business Arising Within Twenty-Four (24) Hours Prior to the Meeting – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.[11]

Business Raised by Residents or Taxpayers During the Meeting – When a matter of Board business is raised by a resident or taxpayer during a meeting:[11][12]

1. The Board may take official action to refer the matter to staff, if applicable, to conduct research

and include on a future Board meeting agenda; or

2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Board may take official action on the matter.

Majority Vote – During a meeting, the Board may add a matter of business to the posted agenda by a majority vote of the school directors present and voting. The reason for adding an item to the posted agenda must be announced at the meeting before conducting the vote. Once announced and approved by majority vote, the Board may take official action on the item of business. The agenda shall be amended to reflect the new item of business and the amended agenda shall be posted to the district's website and at the administrative office no later than the first business day following the meeting at which the agenda was amended. The unanimous consent procedure may not be used in place of majority vote for this purpose.[11]

The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Board. These requirements and rules do not apply to:[9][11][13]

1. Conference sessions.
2. Executive sessions.

Regular Meetings

Regular Board meetings shall be open and shall be held at specified places at least once every two (2) months.[2][14]

Special Meetings

Special meetings may be called for special or general purposes and shall be open except when conducted as an executive session for purposes authorized by law.[2][5][10][15]

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the school directors.[5]

No business shall be transacted at any special meeting except that named in the call sent to school directors for such special meeting.[10]

Public Participation

At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy.[2][12]

Voting

All motions shall require for adoption a majority vote of those school directors present and voting, except as provided by statute or Board procedures.

All votes on motions and resolutions shall be by voice vote unless an oral roll call vote is requested by the President or another school director.

Special Voting Requirements –

**Indicates actions for which the minutes also must reflect how each school director voted.*

1. Actions requiring the unanimous affirmative vote of all members of the Board remaining in office:

a. Appoint as Board Secretary a former school director who has resigned, before the expiration of the term for which the member was elected.*[16][17]

b. Appoint as solicitor a former school director who has resigned, before the expiration of the term for which the director was elected.*[16][17]

2. Actions requiring the affirmative votes of two-thirds of the full membership of the Board:

a. Transferring, during the first three (3) months of the fiscal year, budgeted funds set apart or appropriated to a particular item of expenditure.*[17][18][19]

b. Adding or increasing appropriations to meet an emergency or catastrophe.*[17][19]

c. Hiring as a teacher a former school director who has resigned, before the expiration of the term for which the director was elected.*[16][17]

d. Conveying land or buildings to certain charities or other public agencies without following prescribed valuation procedures or with more favorable financing.*[17][20]

e. Incurring temporary debt (non-emergency).*[19][22]
f. Dismissing a tenured professional employee after a hearing.*[17][23]
g. Borrowing in anticipation of current revenue.*[17][24]

3. Actions requiring the affirmative votes of two-thirds of those voting in the presence of a quorum:

a. Incurring temporary debt to meet an emergency or catastrophe.*[17][19]

b. Adopting or changing textbooks without the recommendation of the Superintendent.*[17][25]

4. Actions requiring the affirmative votes of a majority of the full membership of the Board:

a. Fixing the length of the school term.*[17]

b. Adopting textbooks recommended by the Superintendent.*[17][26]

c. Appointing the district Superintendent and Assistant Superintendent(s).*[17][27][28]

d. Appointing teachers and principals.*[17]

e. Adopting the annual budget.*[17][29]

f. Appointing tax collectors and other appointees.*[17][30][31]

g. Levying and assessing taxes.*[17][32]

h. Purchasing, selling, or condemning land.*[17]

i. Locating new buildings or changing the location of old ones.*[17]

j. Creating or increasing any indebtedness.*[17]

k. Adopting planned instruction.[17][33]

l. Establishing additional schools or departments.*[17]

m. Designating depositories for school funds.*[17][34][35]

n. Authorizing the transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another during the last nine (9) months of the fiscal year.*[17][19]

o. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds $100 (including items subject to bid requirements).*[17][36]

p. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.*[17]

q. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.*[17]

r. Dismissing, after a hearing, a Superintendent, Assistant Superintendent or non-tenured teacher.*[17][37][38]

s. Determining the location and amount of any real estate required by the school district for school purposes.*[17][39]

t. Vacating and abandoning property to which the Board has title.*[17][40]

u. Appointing a school director to fill a vacancy on the Board.*[17][41]

v. Calling a special meeting when the President has failed to do so after written request of three (3) members of the Board.[5]

w. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.[42]

x. Adopting, amending or repealing Board procedures and policy.[43]

y. Combining or reorganizing into a larger school district.[44]

z. Adopting a corporate seal for the district.[45]

Abstention from Voting

A school director shall be required to abstain from voting when the issue involves either one of the following:

1. Conflict of interest under the Ethics Act.[46][47][48]

   Prior to the vote being taken, the school director shall verbally disclose the nature of the conflict in public, and shall also provide the Board Secretary with a written memorandum stating the nature of the conflict, which shall be attached to the Board minutes as a public record.

   Conflict of interest - use by a public official of the authority of their office or any confidential information received through holding public office for the private pecuniary benefit of the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated. The term does not include an action having a de minimis economic impact or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated.[46]

De minimis economic impact – an economic consequence which has an insignificant effect.[46]

Immediate family – parent, spouse, child, brother or sister.[46]

Business with which associated – any business in which the person or a member of the person's immediate family is a director, officer, owner, employee or has a financial interest.[46]

2. Relative recommended for appointment to or dismissal from a teaching position.[23][49]

   Relative – father, mother, brother, sister, husband, wife, son, daughter, stepson, stepdaughter, grandchild, nephew, niece, first cousin, sister-in-law, brother-in-law, uncle, or aunt.

The Board is encouraged to seek the guidance of the district solicitor or the State Ethics Commission for questions related to conflict of interest.[47][48]

Minutes

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all **open** Board meetings. Said minutes shall be comprehensible and complete and shall show:[50][51]

1. Date, place, and time of the meeting.
2. Names of school directors present.
3. Presiding officer.
4. Substance of all official actions.
5. Actions taken.
6. Recorded votes and a record by individual members of all roll call votes taken.[52]
7. Names of all residents who appeared officially and the subject of their testimony.
8. Any matter added to a posted agenda, including the substance of the matter, the announced reason and the recorded vote, where applicable**.[9][11]**

The Board Secretary shall provide each school director with a copy of the minutes of the last meeting prior to the next regular meeting.[1]

The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary.[53]

Notations and any tape or audiovisual recordings shall not be the official record of an open Board meeting but may be available for public access, upon request, in accordance with Board policy. Any notations and/or audiovisual recordings of a Board meeting shall be retained and disposed of in accordance with the district's records retention schedule.[1][54][55]

Recess/Reconvene

The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.[8][9][56]

Executive Session

The Board may hold an executive session, which is not an open meeting, before; during; at the conclusion of an open meeting; or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the open meeting prior to or after the executive session.[13][15][57]

The Board may discuss the following matters in executive session:

1. Employment issues.
2. Labor relations.
3. Purchase or lease of real estate.
4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.
5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.
6. School safety and security, of a nature that if conducted in public, would:[15]
    a. Be reasonably likely to impair the effectiveness of school safety measures.
    b. Create a reasonable likelihood of jeopardizing the safety or security of an individual or a school, including a building, public utility, resource, infrastructure, facility or information storage system.

Official actions based on discussions held in executive session shall be taken at an open meeting.

Work Sessions

The Board may meet as a Committee of the Whole in an open meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board procedures.[2][56]

A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the President; the President shall call such a meeting when requested to do so by school directors. Public notice of the meeting shall be made in accordance with Board procedures.

The Board Secretary shall provide notice of a meeting of the Committee of the Whole in accordance with Board procedures.[8][9]**[56]**

Committee Meetings

Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by members of the committee.[8][9][56]

A majority of the total membership of a committee shall constitute a quorum.

Unless held as an executive session, standing committee meetings shall be open to the public, other school directors, and the Superintendent.[2]
A majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of an area under discussion.

Book	Board Policy Manual
Section	300 Employees
Title	HIV Infection
Code	314.1
Status	
Legal	1. 35 P.S. 7603 2. 24 P.S. 510 3. Pol. 334- Sick Leave 4. Pol. 335 - Family and Medical Leave 5. Pol. 339 - Uncompensated Leave 6. Pol. 348 - Unlawful Harassment 7. Pol. 104 - Discrimination/Title IX Sexual Harassment Affecting Staff 8. 35 P.S. 7607 35 P.S. 7601 et seq

Purpose

The Board is committed to providing a safe, healthy environment for its students and employees and adopts this policy to safeguard the health and well-being of students and employees while protecting the rights of the individual. This policy shall apply to all administrative, professional and classified staff employed by the district.

Definitions

AIDS - Acquired Immune Deficiency Syndrome.[1]

HIV Infection - refers to the disease caused by the HIV or human immunodeficiency virus.

Infected employee - refers to district employees diagnosed as having the HIV virus, including those who are asymptomatic.

Authority

The Board directs that the established Board policies and procedures and administrative regulations relative to illnesses among district employees shall also apply to infected employees.[2][3][4][5]

The Board shall not require routine screening tests for HIV Infection in the school setting, nor will such tests be a condition for employment.

Delegation of Responsibility

The Superintendent or designee shall be responsible for developing and releasing information concerning infected employees.

All district employees shall maintain a respectful working climate and shall not participate in physical or verbal harassment of any individual or group, including infected employees.[6]

Building principals shall notify district employees, students and parents/guardians about current Board policies concerning HIV Infection and shall provide reasonable opportunities to discuss the policy and related concerns.

Infected employees whose employment is interrupted or terminated shall be entitled to available medical leave and medical disability benefits. Such employees shall be informed by the appropriate administrator of benefits, leave, and alternatives available to them through state and federal laws, Board policies, collective bargaining agreements, individual contracts and the retirement system.[7][3][4][5]

Guidelines

Confidentiality

District employees with knowledge of an infected employee's condition shall not disclose that information without prior written consent of the employee, consistent with the requirements of the Pennsylvania Confidentiality of HIV-Related Information Act.[8]

Infection Control

Universal precautions shall be followed for exposure to bodily fluids. Employees shall treat all body fluids as hazardous and follow universal precautions.

The school district shall maintain reasonably accessible equipment and supplies necessary for infection control.

Employees shall notify the school nurse of all incidents of exposure to bodily fluids.

Staff Development

The district shall provide opportunities for employees to participate in in service education on HIV Infection.

Designated district employees may receive additional, specialized training appropriate to their positions and responsibilities.

Book	Board Policy Manual
Section	300 Employees
Title	Political Activities
Code	321
Status	
Legal	1. 24 P.S. 510

Authority

The Board recognizes and encourages the right of administrative, professional and classified employees, as citizens, to engage in political activity. However, district time, resources, property or equipment, paid for by taxpayers, may not be used for political purposes by district employees when performing assigned duties.

Employees shall not engage in political activities during assigned work hours on property under the jurisdiction of the Board.[1]

The following situations are exempt from the provisions of this policy:

1. Discussion and study of politics and political issues when applicable to the curriculum and appropriate to classroom studies.

2. Conduct of student elections and connected campaigning.

3. Conduct of employee representative elections.

Book	Board Policy Manual
Section	300 Employees
Title	Professional Development
Code	333
Status	
Legal	1. 24 P.S. 517
	2. 24 P.S. 1205.1
	3. 24 P.S. 1205.2
	4. 24 P.S. 1144
	5. 24 P.S. 1151
	6. 22 PA Code 4.13
	7. 22 PA Code 49.16
	8. Pol. 100 - Comprehensive Planning
	9. 24 P.S. 1205.5
	10. 24 P.S. 1217
	11. 22 PA Code 49.17
	24 P.S. 1205.6
	Pol. 806 - Child Abuse

Authority

Continuing professional study and inservice training for administrative, professional and classified employees are prerequisites for professional development, enhanced ability to complete responsibilities and maintaining certification.

The Board directs district employees to further their professional and personal advancement through graduate study, inservice training, conference attendance and professional development activities. [1][2][3]

Guidelines

Graduate/Special Courses

Only courses of study that are preapproved shall be eligible for reimbursement by the district or a change in compensation for the employee. Documentary evidence of satisfactory completion of all study programs shall be required.

Reimbursement for credits for approved graduate study or special courses shall be made in accordance with terms of the administrative compensation plan or an individual contract, or collective bargaining agreement.

All eligible employees shall submit annually a record and description of the attainment of approved credits to the Superintendent.

Approved graduate study or special courses/programs may be of sufficient advantage to the district to warrant an increase in an employee's annual salary, upon documentation of satisfactory completion. Such an increase will be in accordance with provisions of the administrative compensation plan, individual contract, collective bargaining agreement, or Board resolution.[4][5]

Induction Plan

The district shall comply with Department of Education requirements when developing and maintaining an induction plan for first-year teachers, long-term substitutes hired for a position for forty-five (45) days or more, educational specialists and teachers new to the district. The district shall develop and submit the induction plan to the Department of Education for approval every six (6) years, as required by law and regulations. Prior to approval by the Board and submission to the Department of Education, the induction plan shall be made available for public inspection and comment in the district's administrative offices and the district's website for a minimum of twenty-eight (28) days.[6][7][8]

Induction Program for School System Leaders

School system leaders shall complete an induction program which is consistent with the Pennsylvania School Leadership Standards within five (5) years of serving as a school system leader in Pennsylvania for the first time.[9][10]

School system leaders include principals, vice-principals, assistant principals, Assistant Superintendent, Superintendent and individuals who are converting an administrative certificate from a Level I certificate to a Level II certificate.[9]

Professional Education Plan

The Board shall appoint to the professional education committee parents/guardians and representatives of the community and local businesses. Representatives of administrators, teachers and educational specialists on the professional education committee shall be selected by their respective members.[2][11]

The district shall develop and submit a professional education plan to the Secretary of Education for approval every three (3) years, as required by law and regulations. The professional education plan shall be designed to meet the educational needs of the district and its certificated administrative and professional employees; specify approved courses, programs, activities and learning experiences; and identify approved providers. Prior to approval by the Board and submission to the Secretary of Education, the professional education plan shall be made available for public inspection and comment in the district's administrative offices and the district's website for a minimum of twenty-eight (28) days.[2][6][11][8]

The Board shall ensure an annual review of the district's professional education plan is conducted by the professional education committee to determine if the plan continues to meet the needs of the district, employees, students and community. The professional education committee may recommend amendments to the plan, subject to approval by the Board and the Department of Education.[2]

The Board may approve, on a case-by-case basis, specific professional education activities not stated within the district's professional education plan.[3]

If the district assumes all costs of credits or hours, the Board may disapprove any course, program, activity or learning experience that is inconsistent with the goals of the professional education plan.[3]

Book	Board Policy Manual
Section	300 Employees
Title	Family and Medical Leaves
Code	335
Status	
Legal	1. 29 U.S.C. 2601 et seq 2. 29 CFR Part 825 3. 29 U.S.C. 2619 4. 29 U.S.C. 2611 5. 29 U.S.C. 2612 6. 29 CFR 825.200 Pol. 813 - Other Insurance

Authority

The Board shall provide eligible administrative, professional and support employees with unpaid leaves of absence in accordance with the Family And Medical Leave Act, hereinafter referred to as FMLA.[1][2]

Employee requests for FMLA leave shall be processed in accordance with law, Board policy and administrative regulations.

Delegation of Responsibility

The Superintendent shall develop and disseminate administrative regulations to implement FMLA leave for eligible employees.

The district shall post, in conspicuous places in the district customarily used for notices to employees and applicants, a notice regarding the provisions of the FMLA and the procedure for filing a complaint.[3]

Employee requests for leave, both FMLA and non-FMLA, shall be submitted in writing on a district form to the Assistant Accountant for Payroll and Human Resources or Business Manager.

Guidelines

Employees' eligibility for FMLA leave shall be based on the criteria established by law.[4][5]

Eligible employees shall be provided up to twelve (12) workweeks of unpaid leave in a twelve-month period for the employee's own serious health condition; for the birth, adoption, foster placement or first-year care of a child; to care for a seriously ill spouse, child or parent; or to address specific qualifying exigencies pertaining to a member of the Armed Forces alerted for foreign deployment or during foreign deployment.[5]

Eligible employees shall be provided up to twenty-six (26) workweeks of unpaid leave in a single twelve-month period to care for an ill or injured covered service member.[5]

The district shall utilize a rolling twelve-month period measured backwards from the date leave is used to determine if an employee has exhausted his/her FMLA leave in any twelve-month period.[6]

When an employee requests an FMLA leave and qualifies for and is entitled to any accrued paid sick, vacation, personal or family leave, the employee may utilize such paid leave concurrent with the FMLA leave.[5]

335. Attach - FAMILIES FIRST CORONAVIRUS RESPONSE ACT.docx (29 KB)

335-Attach1-FFCRA_Poster_English.pdf (180 KB)

335-Attach2-FFCRA_Poster_Spanish.pdf (185 KB)

FOURTH AMENDMENT

This is the Fourth Amendment ("Amendment") to the **Medical Services Agreement** effective June 25, 2018, First Amendment effective January 27, 2020, Second Amendment effective August 24, 2020 and Third Amendment effective July 26, 2021 (collectively "**Agreement**") between **Jersey Shore Area School District ("Customer")** and **Geisinger Clinic ("Geisinger")** for the provisions of Customer's student athlete physical exams.

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

A. Customer has requested the services of a physician for review and signature on standing orders. The parties agree the term "**Services**" is hereby revised to include (i) student athlete physical examinations as defined in the Agreement, which are to be provided by an advanced practitioner and (ii) review and signature on standing orders, which are to be provided by a physician. The parties also agree the term Providers is hereby revised as follows: Geisinger employs and contracts with physicians and advanced practitioners ("**Providers**") who are licensed in the Commonwealth of Pennsylvania and who are willing to provide said Services to Customer.

B. Exhibit A, Section C.1. is hereby deleted in its entirety and the following substituted therefor:

1. For Services provided by Geisinger's advanced practitioner, Customer agrees to compensate Geisinger at a rate of Ninety and 65/100 Dollars ($90 65) per hour, and for Services provided by Geisinger's physician, Customer agrees to compensate Geisinger at a rate of One Hundred Forty and 00/100 Dollars ($140.00) per hour.

C. This Amendment shall become effective upon signing and shall remain in effect until the original Agreement naturally terminates, is terminated, or is otherwise amended.

D. In the event there are any inconsistencies between this Amendment and the Agreement, the terms of this Amendment shall prevail. Except as otherwise expressly provided in this Amendment, the terms and conditions of the Agreement shall continue in full force and effect.

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

Jersey Shore Area School District		**Geisinger Clinic**	
Signature:		Signature:	
Name:		Name:	Matthew Nussbaum
Title:		Title:	Authorized Signer
Date:		Date:	9/2/21

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Merakey

COLLABORATIVE AGREEMENT BETWEEN

Merakey Pennsylvania
AND

Jersey Shore Area School District
(provider/agency)

This 3rd day of September, 2021, Merakey and provider/agency enter into this Collaborative Agreement (the "Agreement") as hereinafter provided.

Background:

A. Merakey provides intensive behavioral health services ("IBHS") to children and adolescents in the home, school, and community.

B. Merakey is required to have written agreements with the authorized representative for each provider/agency in which it collaborates with.

In consideration of the foregoing, the agreements, representations, and promises set forth herein, and other good and valuable consideration, the following are the terms by which the parties intend to be legally bound:

1. **Incorporation.** The Background, as above provided, is incorporated herein as if fully set forth.

2. **Term.** The term of this Agreement shall commence on the date above. This Agreement may be terminated by either party at any time, with or without cause, upon thirty (30) day notice delivered in writing to the other party.

3. **Purpose.** The parties agree to work collaboratively to provide IBHS services, which will be beneficial for the individuals served by Merakey and provider/agency. The collaboration of the parties will foster coordination of care to enhance continuity of care, participation in system planning for individuals, promoting health and wellness, and preventing more restrictive services.

4. **Contacts.** The identified contacts for each party are as follows:

   a. Merakey:

      i. Regional Director: Denise Romary

      ii. Clinical Director: OPEN

      iii. Program Director: Nicole Klees

5. **Duties.**

   a. Merakey will provide individual and group IBHS services as prescribed to all identified individuals.

   b. Provider/agency will communicate effectively with Merakey to ensure continuity of care.

6. **Scope of Services.**

   a. The following services included in this agreement will include:

i. Individual Services
    1. IBHS Individual

ii. ABA Services
    1. IBHS ABA

iii. Group Service
    1. Stepping Stones/Stepping Stones Plus
    2. Community and School Based Behavioral Health (CSBBH)
    3. Parent and Children Together (PACT)
    4. IBHS Group- Philadelphia

b. The above services are often prescribed for children, youth and young adults with complex emotional and/or behavioral needs. These services are usually provided in the home, school or community as defined by the written order. IBHS services can promote health and wellness and prevent more restrictive services.

7. Representations.

a. Merakey will comply with all HIPAA regulations about disclosing information concerning individuals in care. All information exchanged shall be in accordance with state and federal confidentiality laws.

b. Merakey adheres to the foundational CASSP principles to ensure services and treatment for children and adolescents with or at risk of serious emotional disorders are planned collaboratively with the family and all agencies involved in the child's or adolescent's life. Partnerships are critical to the success of any system of care.

c. Merakey staff will follow all Merakey policies/procedures when working with the individuals.

d. Merakey and provider/agency will provide updates on individuals in services when necessary.

e. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to a writing, executed by both parties, and attached to the original of this Agreement. This Agreement contains all terms and conditions agreed upon by the parties. No other Agreements, letters, understandings oral or otherwise regarding the subject matter of this Agreement shall exist or bind either party, until they are submitted in writing and signed by the parties to this Agreement.

f. Each party is acting as an independent contractor and not as an agent of the other party, and nothing in this Agreement shall be construed as creating a partnership, joint venture, or similar relationship of any kind between the parties. No party shall hold itself out as having authority to bind the other party.

In witness whereof, Merakey and School have duly executed this Agreement on the day and year above:

____________________	____________________
Merakey Representative	Provider/Agency Representative
________________	________________
Date	Date