Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of October 25, 2021

A. Opening

1. **Call to Order:** Mr. Allen, President, called the meeting to order at 7:13 p.m.

2. **Roll Call:**
Members Present: Mr. Craig Allen, Mr. Michael Allen, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler, Mrs. Mary Thomas and Dr. Brian T. Ulmer, Superintendent (virtually).
Others Present: Christopher Kenyon, Esq., Solicitor, Dr. Kenneth Dady, Jr., Assistant Superintendent, Mr. Benjamin Enders, Board Secretary, Madelyn Gerst and Kira Bierly, Student Representatives.

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. September 13, 2021 Regular Meeting
b. September 27, 2021 Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report:**

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

a. September 2021 Treasurer's Report (Attachment)
b. September 2021 Investment Report (Attachment)
c. September 2021 Board Summary Report (Attachment)
d. September Student Activities 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	659,329.92
General Fund Manual Checks	113,630.38
General Fund Prior Month Voided Checks	(1,531,323.17)
General Fund PLGIT Electronic Payments	1,531,386.74
General Fund Muncy Electronic Payments	3,389,513.98
General Fund FNB Electronic Payments	1,707.35
General Fund Muncy Dawg Pound Checks	108.00
Activity Fund Checks	660.00
Athletic Fund Checks	17,286.24
Capital Reserve Fund Checks	18,591.14
Food Service Fund Checks	2,256.44
Food Service Fund Muncy Electronic Payments	16,219.94
Payroll PLGIT Electronic Payments	2,027,516.78
Payroll Fund Checks	32,509.65
Payroll Fund Net Pay -9.103.21; 9.24.21	907,444.59
Total	7,186,837.98

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. The superintendent stated that he is continuing to monitor court cases regarding masking and answered a question he has received about receipt of additional funds because we are requiring masks. JSASD is not receiving additional COVID funds.

2. President's Report:

a. Mr. Keen introduced the two new high school student board representatives, Madelyn Gerst, senior representative and Kira Bierly, junior representative.

3. Intermediate Unit Report:

a. the BLaST IU 17 Board meeting summary report was attached to the agenda, one item of interest in the technology piece was the receipt of a telepresence education grant totaling $29, 248.00.

4. Superintendent's Report:

a. Updated Board Policies: (Attachments)

Policy 709 - Building Security
Policy 805.1 - Relations with Law Enforcement Agencies
Policy 218.3 - Discipline of Student Conviction/Adjudication of Sexual Assualt
Policy 351 - Drug and Substance Abuse

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. appointment of Valdessa Fladd to a fulltime custodial position, effective October 26, 2021, at Step C1 of the AFSCME contract, $14.33 per hour, with a $.20 per hour shift differential for second shift.

b. appointment of Richard Moyer to a fulltime custodial position, effective upon receipt of TB test results, at Step C1 of the AFSCME contract, $14.33 per hour, with a $.20 per hour shift differential for second shift.

c. Emergency FMLA from October 12, 2021 thru October 13, 2021, for employee 2021-22-03.

d. accepting a letter of resignation from Joseph Koch, Crossing Guard, effective October 7, 2021.

e. Kennith Wadsworth as a bus driver for Susquehanna Transit.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Item:

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

a. the BLaST IU17 2021-2022 IDEA-Section 619, Pass through Funds Agreement. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve the following Miscellaneous items as listed on the agenda, separate roll call votes for items d. and e.:

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

Policy 201 - Admission of Students
Policy 903 - Public Participation in Board Meetings
Policy 918 - Title I Parent and Family Engagement
Policy 805.2 - School Security Personnel
Policy 211 - Student Accident Insurance

b. the following policies at second read: (Attachments)

Policy 336 - Personal Necessity Leave
Policy 337 - Vacation
Policy 342 - Jury Duty
Policy 343 - Paid Holidays
Policy 348 - Unlawful Harassment

c. the use of COVID Emergency FMLA.

f. purchase of a Haas TM-1P CNC machine for the CTE Manufacturing Lab for $36,837.00 to be paid with Pa Smart Grant funding.

The vote was a unanimous Yes. Motion carried.

A roll call vote was taken for Item I.d. as follows:

d 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)

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

The vote was 5-Yes and 4-No. Motion carried.

A roll call vote was taken for Item I.e. as follows:

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

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

The vote was 0-Yes and 9-No. Motion failed.

Mr. Allen announced there was an executive session held at 6:00 p.m. prior to the board meeting, for legal and personnel issues.

J. Old Business: None

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

Kayla Calhoun-Avis Boro. – commented on student enrollment and students returning from online programs and class sizes in the schools.
Burt Francis-JS Boro. – commented on last home football game and thanked the board for their work.
Ann Marie Pfirman-Watson Twp. - commented on student masking.

Jesse Edwards-Piatt Twp. – commented on posting on the Department of PA regarding COVID vaccine and information in a letter received from the Department of Health.
Crystal Kitchen-JS Boro – commented on support and prayer for the school board.

L. Executive Session: None

M. Adjournment: The October 22, 2021 Regular Board Meeting was adjourned at 8:44 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
9/23/20221	PIIC Training	BLaST IU 17	Canton, PA	KCallahan
10/1/2021	Acadience Reading K-6 Workshop	BLaST IU 17	Canton, PA	McGhee/Greene
10/7/2021	Code.org CS Fundamentals Intro Workshop		Virtual	Wert/Reeder
10/11/2021	PMEA District 8 Professional Development Day	CSIU 16	Milton, PA	Haigh
10/26/2021 1/25/2022	League of Learners	BLaST IU 17	Canton, PA Williamsport, PA	Fedele
11/3-4/2021	2021 Integrated Learning: The School-to-Career Connection	Virtual		Oden/Jmiller
11/10-11/2021	2021 PaPBS Implementers Forum	Virtual		Woleslagle/Kodish
12/9/21, 1/11/22, 2/23/22, 3/9/22	LETRS	Blast IU 17	Williamsport, PA	McGhee/Green

Field Trips

Date	Student Group	Destination Facility	Destination Location
Various days from 9/20/2021 thru 6/3/2022	MS - Gr. 6-8 Life Skills	Jersey Shore Community	Jersey Shore, PA
9/29/2021	HS - Gr. 9-12 Life Skills	Bloomsburg Fair	Bloomsburg, PA
10/12/2021	HS - Gr. 9-12 Outdoor Club	Tiadaghton State Forrest	Waterville, PA
10/14/2021	JSEA - Gr. K-5 Life Skills	Carpenter Farm and Shore Diner	Linden, PA Jersey Shore, PA
10/18/2021	AE - Gr. Kindergarten	Carpenter's Pumpkin Patch	Linden, PA
10/22/2021	HS - Gr. 9-12 Life Skills	Horses of Hope	McElhatten, PA
10/25/2021	AE- Gr. 4 & 5	Pine Creek Seeds Corn Maze	Jersey Shore, PA
10/26/2021	AE - Gr. 2 & 3	Pine Creek Seeds Corn Maze	Jersey Shore, PA
10/27/2021	AE - Gr. Kindergarten & 1	Pine Creek Seeds Corn Maze	Jersey Shore, PA
10/28/2021	SE - Gr. K-2	Carpenter's Pumpkin Patch	Linden, PA
10/28/2021	SE - Gr. 3-5	Carpenter's Pumpkin Patch	Linden, PA
12/3/2021	HS - ConCon/Model UN Club	Penn College of Tech	Williamsport, PA

Chaperones
Henders/Englert/TammyWelshans
Machmer/Ehaltenhoff/Tkillion/Derr (nurse)
Jsmith/Wferguson/Ehess
Woleslagle/Liddic/Hershberger/Stiffler/Hartman/ Hoffman/Matter
Karstetter/McGhee/Barth/Bassett/Pricher/Mahaffey /Willets/Dreibelbis/Fischer
Machmer/Phess/Ehaltenhoff/Tkillion/Derr (nurse)
Allison/Confer/Fravel/Wensel/Janerella/Letterman
Bsmith/Verrelli/Weidler/Keller/Zellers/Colvin/ Harkey
Karstetter/McGhee/Eaton/Green/Pritcher/Bassett/ Carlin/Driebelbis/English/Rwilliams/Mahaffey /Willits/Potts/Bbarth
Yohn/Marriott/Robinson/Rogers/Kinley/Howell/ Probst/Lister/Fetzer/Wright/RDittmar/Ferland
Crist/Eisworth/Dickey/Dittmar/Glorioso/Reese/ Bilby-Miller/Bower/Rdittmar/Bierly
Greene/Jsmith/JessicaGeorge/Harvey

Vandalism Report			
Date	Building	Damage	Outcome
None			

Cost for Repair

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

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$ 1,915,469.16	$ 871,258.39	$ 2,635,812.53	$ 150,915.02
General Fund - PSDLAF	52,680.67	0.30	-	52,680.97
General Fund - Muncy Bank & Trust	12,459,358.43	4,875,037.87	3,389,520.98	13,944,875.32
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	250.84	-	108.00	142.84
Activity/Other Trust Funds - Muncy Bank & Trust	137,959.97	1,313.87	-	139,273.84
Athletics Fund - Muncy Bank & Trust	71,123.49	17,979.29	-	89,102.78
Food Service Fund - Muncy Bank & Trust	510,939.52	6,977.78	16,219.94	501,697.36
Payroll Fund - Muncy Bank & Trust	43.54	0.04	-	43.58
Capital Reserve - Muncy Bank & Trust	820,875.22	662.79	18,500.00	803,038.01
Gilhart Scholarship Fund - Muncy Bank & Trust	-	-	-	-
General Fund - PLGIT Class	3,635,952.33	2,409,547.93	3,999,653.79	2,045,846.47
General Fund - PLGIT Plus/Class	-			-
General Fund - PLGIT/I Class	-			-
Accounts Payable Fund - PLGIT Class	0.82	-	0.78	0.04
Activity/Other Trust Fund - PLGIT Class	56,859.75	0.51	660.00	56,200.26
Athletics Fund - PLGIT Class	24,197.27	0.20	17,286.24	6,911.23
Capital Reserve Fund - PLGIT Class	172.41	18,500.01	18,591.14	81.28
Capital Reserve Fund - PLGIT Plus/Class	-			-
Capital Reserve Fund - PLGIT/I Class	-			-
Food Service Fund - PLGIT Class	326,507.02	6,313.60	32,649.59	300,171.03
Ramsey Fund - PLGIT Class	41,878.42	0.36	-	41,878.78
Payroll Fund - PLGIT Class	695,267.79	1,485,072.03	1,436,147.85	744,191.97
Sechrist Scholarship Fund - PLGIT Class	85,208.77	0.74	-	85,209.51
Totals	**$ 20,834,745.42**	**$ 9,692,665.71**	**$ 11,565,150.84**	**$ 18,962,260.29**

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

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

Investments	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Net Interest Earned	Change in Market Value	Ending Balance
General Fund								
			$ -	$ -	$ -	$ -	$ -	$ -
Total Certificates of Deposit								$ -
Scholarship Fund								
Olive l. Gilhart			$ -	$ 1,251,568.08	$ -	$ 1,018.91	$ (22,376.85)	$ 1,230,210.14

Board Summary Report
Fund: 10 GENERAL FUND

As of 09/30/2021

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100	REGULAR PROGRAMS					
100	Salaries and Wages	9,413,012.50	0.00	1,126,320.14	8,286,692.36	11.96
200	Benefits	6,618,399.05	0.00	1,136,883.13	5,481,515.92	17.17
300	Prof Services	578,533.00	4,332.00	118,407.40	455,793.60	21.21
400	Property Services	65,750.00	0.00	11,102.34	54,647.66	16.88
500	Other Services	1,166,538.00	0.00	30,159.62	1,136,378.38	2.58
600	SUPPLIES	300,698.00	34,680.18	190,659.68	75,358.14	74.93
700	Equipment	351,700.00	0.00	224,393.87	127,306.13	63.80
800	Other	1,529.00	0.00	125.00	1,404.00	8.17
Totals for - 1100's		18,496,159.55	39,012.18	2,838,051.18	15,619,096.19	15.55
1200	SPECIAL PROGRAMS					
100	Salaries and Wages	2,317,825.00	0.00	270,986.25	2,046,838.75	11.69
200	Benefits	1,932,061.66	0.00	359,164.78	1,572,896.88	18.58
300	Prof Services	593,600.00	0.00	88,609.57	504,990.43	14.92
400	Property Services	500.00	0.00	0.00	500.00	0.00
500	Other Services	1,139,225.00	0.00	7,583.56	1,131,641.44	0.66
600	SUPPLIES	17,152.00	4,031.27	1,879.41	11,241.32	34.46
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	1,950.00	0.00	0.00	1,950.00	0.00
900	Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's		6,002,313.66	4,031.27	728,223.57	5,270,058.82	12.19
1300	VOCATIONAL EDUCATION					
100	Salaries and Wages	578,671.00	0.00	66,769.77	511,901.23	11.53
200	Benefits	421,241.64	0.00	75,218.78	346,022.86	17.85
300	Prof Services	20,000.00	0.00	220.11	19,779.89	1.10
400	Property Services	5,400.00	117.41	0.00	5,282.59	2.17
500	Other Services	6,700.00	0.00	0.00	6,700.00	0.00
600	SUPPLIES	108,095.00	30,075.93	10,178.26	67,840.81	37.23
700	Equipment	0.00	0.00	0.00	0.00	0.00

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,750.00	0.00	1,099.00	1,651.00	39.96
Totals for - 1300's	1,142,857.64	30,193.34	153,485.92	959,178.38	16.07
1400 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	17,000.00	0.00	360.00	16,640.00	2.11
200 Benefits	7,306.35	0.00	154.03	7,152.32	2.10
300 Prof Services	58,000.00	0.00	160.00	57,840.00	0.27
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	62,500.00	0.00	0.00	62,500.00	0.00
600 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	146,306.35	0.00	674.03	145,632.32	0.46
1500 Non-Public Instruction					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	0.00	0.00	0.00	0.00	0.00
1800 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	420.00	-420.00	0.00
500 Other Services	0.00	0.00	1,680.00	-1,680.00	0.00
800 Other	315,000.00	0.00	64,000.00	251,000.00	20.31
Totals for - 1800's	315,000.00	0.00	66,100.00	248,900.00	20.98
2100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	925,676.86	0.00	126,746.35	798,930.51	13.69
200 Benefits	685,312.86	0.00	132,075.24	553,237.62	19.27

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300	Prof Services	99,600.00	0.00	980.22	98,619.78	0.98
400	Property Services	2,000.00	0.00	311.31	1,688.69	15.56
500	Other Services	2,500.00	0.00	476.84	2,023.16	19.07
600	SUPPLIES	10,845.00	1,243.62	2,717.84	6,883.54	36.52
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	600.00	0.00	0.00	600.00	0.00
Totals for - 2100's		1,726,534.72	1,243.62	263,307.80	1,461,983.30	15.32
2200	SUPP SRVS-INSTRCT STAFF					
100	Salaries and Wages	595,942.00	0.00	115,672.19	480,269.81	19.41
200	Benefits	487,444.77	0.00	89,666.24	397,778.53	18.39
300	Prof Services	110,215.00	11,873.70	44,458.70	53,882.60	51.11
400	Property Services	14,750.00	1,352.24	2,210.95	11,186.81	24.15
500	Other Services	28,900.00	15,000.00	5,327.90	8,572.10	70.33
600	SUPPLIES	55,943.00	235,387.48	42,061.03	-221,505.51	495.94
700	Equipment	8,000.00	0.00	8,545.00	-545.00	106.81
800	Other	2,990.00	0.00	0.00	2,990.00	0.00
Totals for - 2200's		1,304,184.77	263,613.42	307,942.01	732,629.34	43.82
2300	SUPPORT SRVS-ADMINISTRN					
100	Salaries and Wages	1,294,505.00	0.00	319,860.11	974,644.89	24.70
200	Benefits	949,338.16	0.00	252,737.07	696,601.09	26.62
300	Prof Services	298,963.00	0.00	74,758.09	224,204.91	25.00
400	Property Services	520.00	0.00	0.00	520.00	0.00
500	Other Services	65,501.72	1,475.00	41,596.92	22,429.80	65.75
600	SUPPLIES	8,220.00	1,708.08	578.49	5,933.43	27.81
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	25,875.00	0.00	16,796.86	9,078.14	64.91
Totals for - 2300's		2,642,922.88	3,183.08	706,327.54	1,933,412.26	26.84
2400	SUPP SRVS-PUPIL HEALTH					
100	Salaries and Wages	186,632.00	0.00	20,850.27	165,781.73	11.17

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200	Benefits	170,407.36	0.00	39,223.98	131,183.38	23.01
300	Prof Services	5,500.00	0.00	800.40	4,699.60	14.55
400	Property Services	600.00	0.00	0.00	600.00	0.00
500	Other Services	400.00	0.00	0.00	400.00	0.00
600	SUPPLIES	3,373.00	149.09	2,166.01	1,057.90	68.63
800	Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2400's		366,912.36	149.09	63,040.66	303,722.61	17.22
2500	SUPP SRVS-BUSINESS OFFC					
100	Salaries and Wages	471,401.00	0.00	113,925.24	357,475.76	24.16
200	Benefits	367,821.96	0.00	91,855.13	275,966.83	24.97
300	Prof Services	25,700.00	0.00	25,649.02	50.98	99.80
400	Property Services	30,600.00	0.00	4,630.56	25,969.44	15.13
500	Other Services	27,250.00	0.00	2,516.87	24,733.13	9.23
600	SUPPLIES	35,800.00	1,540.44	6,289.50	27,970.06	21.87
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	5,620.00	0.00	1,543.13	4,076.87	27.45
Totals for - 2500's		964,192.96	1,540.44	246,409.45	716,243.07	25.71
2600	OPERATION,MNT OF PLANT					
100	Salaries and Wages	1,088,361.68	0.00	223,579.45	864,782.23	20.54
200	Benefits	885,917.67	0.00	246,818.54	639,099.13	27.86
300	Prof Services	71,386.00	0.00	2,245.50	69,140.50	3.14
400	Property Services	743,819.00	18,924.30	254,758.68	470,136.02	36.79
500	Other Services	230,630.00	0.00	131,594.13	99,035.87	57.05
600	SUPPLIES	360,285.00	85,329.67	76,456.28	198,499.05	44.90
700	Equipment	104,500.00	94,664.10	0.00	9,835.90	90.58
800	Other	2,650.00	0.00	179.29	2,470.71	6.76
Totals for - 2600's		3,487,549.35	198,918.07	935,631.87	2,352,999.41	32.53
2700	STUDENT TRANSPORTN SRVS					
100	Salaries and Wages	0.00	0.00	15,942.43	-15,942.43	0.00

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 Benefits	0.00	0.00	11,501.44	-11,501.44	0.00
300 Prof Services	59,000.00	0.00	10,876.89	48,123.11	18.43
400 Property Services	325.00	0.00	14.86	310.14	4.57
500 Other Services	1,775,600.00	0.00	350,039.11	1,425,560.89	19.71
600 SUPPLIES	50.00	0.00	0.00	50.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 2700's	1,834,975.00	0.00	388,374.73	1,446,600.27	21.16
2800 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,805.00	0.00	0.00	5,805.00	0.00
200 Benefits	1,535.79	0.00	0.00	1,535.79	0.00
300 Prof Services	1,500.00	0.00	7,162.53	-5,662.53	477.50
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	1,213.31	786.69	60.66
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	10,840.79	0.00	8,375.84	2,464.95	77.26
2900 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 Salaries and Wages	435,102.50	0.00	63,231.76	371,870.74	14.53
200 Benefits	222,328.01	0.00	34,465.63	187,862.38	15.50
300 Prof Services	57,199.00	0.00	5,332.00	51,867.00	9.32

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
400	Property Services	15,350.00	0.00	107.50	15,242.50	0.70
500	Other Services	103,900.00	0.00	3,572.36	100,327.64	3.43
600	SUPPLIES	75,866.00	14,396.63	23,176.26	38,293.11	49.52
700	Equipment	24,450.00	0.00	0.00	24,450.00	0.00
800	Other	20,960.00	0.00	7,777.00	13,183.00	37.10
900	Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's		955,155.51	14,396.63	137,662.51	803,096.37	15.91
4600	BUILD IMPROV SVCS-REPL					
700	Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's		0.00	0.00	0.00	0.00	0.00
5100	OTHER EXPENDITURES					
800	Other	328,322.20	0.00	165,650.66	162,671.54	50.45
900	Transfers	2,617,000.00	0.00	2,616,999.99	0.01	100.00
Totals for - 5100's		2,945,322.20	0.00	2,782,650.65	162,671.55	94.47
5200	Transfers					
800	Other	0.00	0.00	0.00	0.00	0.00
900	Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's		0.00	0.00	0.00	0.00	0.00
5400						
900	Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's		0.00	0.00	0.00	0.00	0.00
5500						
900	Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5500's		0.00	0.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT					
200	Benefits	0.00	0.00	624.15	-624.15	0.00
600	SUPPLIES	0.00	10,093.93	0.00	-10,093.93	0.00

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5800's	0.00	10,093.93	624.15	-10,718.08	0.00
5900 BUDGETARY RESERVE					
800 Other	1,305,000.00	0.00	0.00	1,305,000.00	0.00
Totals for - 5900's	1,305,000.00	0.00	0.00	1,305,000.00	0.00
EXPENDITURE Totals	43,646,227.74	566,375.07	9,626,881.91	33,452,970.76	23.35

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000	-17,183,421.00	0.00	-11,972,476.88	-5,210,944.12	69.67
Totals for - 6100's	-17,183,421.00	0.00	-11,972,476.88	-5,210,944.12	69.67
6400					
000	-725,000.00	0.00	-96,205.20	-628,794.80	13.26
Totals for - 6400's	-725,000.00	0.00	-96,205.20	-628,794.80	13.26
6500					
000	-150,000.00	0.00	-27,642.35	-122,357.65	18.42
Totals for - 6500's	-150,000.00	0.00	-27,642.35	-122,357.65	18.42
6700					
000	-76,100.00	0.00	-30,737.00	-45,363.00	40.39
Totals for - 6700's	-76,100.00	0.00	-30,737.00	-45,363.00	40.39
6800					
000	-423,768.00	0.00	0.00	-423,768.00	0.00
Totals for - 6800's	-423,768.00	0.00	0.00	-423,768.00	0.00
6900					
000	-40,000.00	0.00	-5,649.52	-34,350.48	14.12
Totals for - 6900's	-40,000.00	0.00	-5,649.52	-34,350.48	14.12
7100					
000	-14,051,646.00	0.00	-2,044,624.00	-12,007,022.00	14.55
Totals for - 7100's	-14,051,646.00	0.00	-2,044,624.00	-12,007,022.00	14.55
7200					
000	-2,286,871.00	0.00	-645,917.84	-1,640,953.16	28.24
Totals for - 7200's	-2,286,871.00	0.00	-645,917.84	-1,640,953.16	28.24
7300					
000	-3,024,298.00	0.00	-1,265,637.48	-1,758,660.52	41.84

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-3,024,298.00	0.00	-1,265,637.48	-1,758,660.52	41.84
7500					
000	-489,271.00	0.00	-489,271.00	0.00	100.00
Totals for - 7500's	-489,271.00	0.00	-489,271.00	0.00	100.00
7800					
000	-3,586,844.00	0.00	0.00	-3,586,844.00	0.00
Totals for - 7800's	-3,586,844.00	0.00	0.00	-3,586,844.00	0.00
8500					
000	-639,366.00	0.00	-30,782.65	-608,583.35	4.81
Totals for - 8500's	-639,366.00	0.00	-30,782.65	-608,583.35	4.81
8700					
000	-160,451.00	0.00	-104,133.23	-56,317.77	64.90
Totals for - 8700's	-160,451.00	0.00	-104,133.23	-56,317.77	64.90
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400 SALE-COMP FIXED ASSETS					
000	-5,000.00	0.00	-3,998.00	-1,002.00	79.96
Totals for - 9400's	-5,000.00	0.00	-3,998.00	-1,002.00	79.96
9900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-42,842,036.00	0.00	-16,717,075.15	-26,124,960.85	39.02

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	39,395,905.54	556,281.14	6,843,607.11	31,996,017.29	18.78
Total Other Expenditure	4,250,322.20	10,093.93	2,783,274.80	1,456,953.47	65.72
Total Revenue	-42,837,036.00	0.00	-16,713,077.15	-26,123,958.85	39.01
Total Other Revenue	-5,000.00	0.00	-3,998.00	-1,002.00	79.96
	804,191.74	566,375.07	-7,090,193.24	7,328,009.91	-811.22

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2021

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4200's	0.00	0.00	0.00	0.00	0.00
4400 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
4600 BUILD IMPROV SVCS-REPL					
000	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	21,735.00	-21,735.00	0.00
Totals for - 4600's	0.00	0.00	21,735.00	-21,735.00	0.00
EXPENDITURE Totals	0.00	0.00	21,735.00	-21,735.00	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-2,059.63	2,059.63	0.00
Totals for - 6500's	0.00	0.00	-2,059.63	2,059.63	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2,059.63	2,059.63	0.00

FUND 32 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	21,735.00	-21,735.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-2,059.63	2,059.63	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	19,675.37	-19,675.37	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	28,145.71	-28,145.71	0.00
200 Benefits	0.00	0.00	51,450.16	-51,450.16	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	1,532.43	-1,532.43	0.00
500 Other Services	0.00	0.00	28,710.90	-28,710.90	0.00
600 SUPPLIES	0.00	0.00	2,342.43	-2,342.43	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	112,181.63	-112,181.63	0.00
EXPENDITURE Totals	0.00	0.00	112,181.63	-112,181.63	0.00

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-1,035.50	1,035.50	0.00
Totals for - 6500's	0.00	0.00	-1,035.50	1,035.50	0.00
6600					
000	0.00	0.00	-14,266.75	14,266.75	0.00
Totals for - 6600's	0.00	0.00	-14,266.75	14,266.75	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7100's	0.00	0.00	0.00	0.00	0.00
7600 SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7600's	0.00	0.00	0.00	0.00	0.00
7800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
8500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	0.00	0.00	0.00	0.00	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9500 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-15,302.25	15,302.25	0.00

FUND 50 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	112,181.63	-112,181.63	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-15,302.25	15,302.25	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	96,879.38	-96,879.38	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
800 Other	0.00	0.00	18,075.00	-18,075.00	0.00
Totals for - 3300's	0.00	0.00	18,075.00	-18,075.00	0.00
EXPENDITURE Totals	0.00	0.00	18,075.00	-18,075.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-1.36	1.36	0.00
Totals for - 6500's	0.00	0.00	-1.36	1.36	0.00
6900					
000	0.00	0.00	-1,000.00	1,000.00	0.00
Totals for - 6900's	0.00	0.00	-1,000.00	1,000.00	0.00
REVENUE Totals	0.00	0.00	-1,001.36	1,001.36	0.00

FUND 72 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	18,075.00	-18,075.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,001.36	1,001.36	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	17,073.64	-17,073.64	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2021

fabrdreg

Account Description		Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300	COMMUNITY SERVICES					
000		0.00	0.00	16,750.00	-16,750.00	0.00
Totals for - 3300's		0.00	0.00	16,750.00	-16,750.00	0.00
EXPENDITURE Totals		0.00	0.00	16,750.00	-16,750.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2021

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-2.58	2.58	0.00
Totals for - 6500's	0.00	0.00	-2.58	2.58	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2.58	2.58	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	16,750.00	-16,750.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-2.58	2.58	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	16,747.42	-16,747.42	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	39,395,905.54	556,281.14	7,012,348.74	31,827,275.66	19.21
Total Other Expenditure	4,250,322.20	10,093.93	2,783,274.80	1,456,953.47	65.72
Total All Expenditures	43,646,227.74	566,375.07	9,795,623.54	33,284,229.13	23.74
Total Revenue	-42,837,036.00	0.00	-16,731,442.97	-26,105,593.03	39.05
Total Other Revenue	-5,000.00	0.00	-3,998.00	-1,002.00	79.96
Total All Revenues	-42,842,036.00	0.00	-16,735,440.97	-26,106,595.03	39.06
	804,191.74	566,375.07	-6,939,817.43	7,177,634.10	-792.52

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2022

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
American Heart Association	1,308.06	-	-	-	-	1,308.06
Chorus	-	-	-	-	-	-
Class of 2021	690.95	-	150.00	(540.95)	-	-
Class of 2022	1,090.81	-	-	-	-	1,090.81
Class of 2023	1,966.83	-	-	-	-	1,966.83
Class of 2024	342.45	-	-	-	-	342.45
Class of 2025	-	-	-	540.95	-	540.95
Construction Club	522.11	-	-	-	-	522.11
Democratic Club	46.22	-	-	-	-	46.22
Drama	1,694.02	-	-	-	-	1,694.02
Family Consumer Science	52.24	-	-	-	-	52.24
FBLA	2,624.49	-	-	-	-	2,624.49
FBLA 9th Grade	541.28	-	-	-	-	541.28
CTE Scholarship	2,646.10	-	-	-	-	2,646.10
Information Technology Club	3,642.98	-	-	-	-	3,642.98
Jazz Band	53.14	1,000.00	-	-	-	1,053.14
Ira Grugan National Honor Society	635.54	-	-	-	-	635.54
Key Club	5,293.43	500.00	-	-	-	5,793.43
Manufacturing	246.50	-	-	-	-	246.50
Musical	6,986.21	-	-	-	-	6,986.21
National Art Honor Society	33.16	-	-	-	-	33.16
National English Honor Society	1,033.49	-	-	-	-	1,033.49
National Spanish Honor Society	164.68	-	-	-	-	164.68
Orange & Black	10,280.87	-	38.67	-	-	10,242.20
Outdoor Club	7,199.91	-	-	-	-	7,199.91
Pep Club	573.80	-	-	-	-	573.80
Red Cross	1,555.70	-	-	-	-	1,555.70
Renaissance	430.02	-	-	-	-	430.02
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	967.63	-	-	-	-	967.63
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	509.90	-	-	-	-	509.90
Student Council	8,435.87	-	660.00	-	-	7,775.87
Wrestling Fund	141.07	-	-	-	-	141.07
TOTAL SENIOR HIGH	**61,796.48**	**1,500.00**	**848.67**	**-**	**-**	**62,447.81**

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Band	139.29	-	-	-	-	139.29
Builders Club	586.36	-	-	-	-	586.36
Bullpup Memories	4,679.23	200.00	720.80	-	-	4,158.43
C3 Club	5,112.23	-	-	-	-	5,112.23
Chorus	15,434.73	-	-	-	-	15,434.73
MS FBLA	4,969.24	-	-	-	-	4,969.24
Military Support	1,374.16	-	-	-	-	1,374.16
MS Outdoor Club	169.77	-	-	-	-	169.77
Rock Out for Bullying	216.07	-	-	-	-	216.07
Ski Club	45.57	-	-	-	-	45.57
Student Council	4,916.09	-	-	-	-	4,916.09
Tag	284.52	-	-	-	-	284.52
TOTAL MIDDLE SCHOOL	**37,927.26**	**200.00**	**720.80**	**-**	**-**	**37,406.46**
TOTAL ACTIVITY FUND	**99,723.74**	**1,700.00**	**1,569.47**	**-**	**-**	**99,854.27**
SCHOLARSHIP ACCOUNTS						
Jason D. Bartges	45.99	-	-	-	-	45.99
Carson	139.98	-	-	-	-	139.98
Alan & Art Cipriany Scholar	38,970.25	-	-	-	-	38,970.25
Commencement Prize	-	-	-	-	-	-
Derr	257.09	-	-	-	-	257.09
Eckert	1,023.50	-	-	-	-	1,023.50
Future Nurses	1,074.52	-	-	-	-	1,074.52
Bernard Gaines	348.29	-	-	-	-	348.29
Greene	4,035.80	-	-	-	-	4,035.80
Heively	512.37	-	-	-	-	512.37
Judy	1,035.14	-	-	-	-	1,035.14
Lansberry	124.40	-	-	-	-	124.40
Courtney Miele Scholarship	10,899.17	75.00	-	-	-	10,974.17
Muthler	1,883.97	-	-	-	-	1,883.97
Clawson	540.53	-	-	-	-	540.53
Croyle	27,445.29	-	-	-	-	27,445.29
Lavallee	6,778.48	-	-	-	-	6,778.48
MISC. ACCOUNTS						
Interest	-	-	-	-	430.06	430.06
Scholarship/Misc. Totals	**95,114.77**	**75.00**	**-**	**-**	**430.06**	**95,619.83**
Grand Total	**$ 194,838.51**	**$ 1,775.00**	**$ 1,569.47**	**$ -**	**$ 430.06**	**$ 195,474.10**

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005798	09/22/2021	C4262100001		T-SHIRTS	80-0496-000-000-00-000-000-000-0000	180496	660.00
Vendor: 401891 - TEAMWORK GRAPHICS, INC.					**Check Date: 09/22/2021**	**Check Amount:**	**660.00**

80-ACTIVITY FUND	**660.00**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**660.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**660.00**

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013820	09/02/2021	C4254600006		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 112855 - JAMES BERGEN					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013821	09/02/2021	C4254600004		SOCCER	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 115750 - RYAN BLACKWELL					**Check Date: 09/02/2021**	**Check Amount:**	**112.00**
00013822	09/02/2021	C4254600008		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 116875 - JEFFREY BOWER					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013823	09/02/2021	C4254600005		SOCCER	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 125779 - MITCH CHRISTENSEN					**Check Date: 09/02/2021**	**Check Amount:**	**112.00**
00013824	09/02/2021	C4254600009		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013825	09/02/2021	C4254600001		52602	10-3250-610-000-00-000-000-000-BASE	610BASE	98.00 #
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 09/02/2021**	**Check Amount:**	**98.00**
00013826	09/02/2021	C4254600002		CROSSCOUNTRY	10-3250-810-000-00-000-000-000-SOCG	810SOCG	250.00
00013826	09/02/2021	C4254600003		CROSSCOUNTRY	10-3250-810-000-00-000-000-000-SOCB	810SOCB	250.00
Vendor: 186207 - LOCK HAVEN UNIVERSITY					**Remit # 1 Check Date: 09/02/2021**	**Check Amount:**	**500.00**
00013827	09/02/2021	C4254600010		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 189100 - ROBERT LYNN, SR.					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013828	09/02/2021	C4254600011		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 193600 - KEVIN MCNAMARA					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013829	09/02/2021	L4254400001	22000150	69880	10-3250-610-000-00-000-000-000-0000	329044	226.75
Vendor: 233100 - STANDARD PENNANT CO., INC.					**Remit # 1 Check Date: 09/02/2021**	**Check Amount:**	**226.75**
00013830	09/02/2021	C4254600007		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 246515 - MARK WATTS					**Check Date: 09/02/2021**	**Check Amount:**	**92.00**
00013831	09/08/2021	C4257900001		FOOTBALL DOCTOR	10-3250-330-007-00-000-000-000-0000	329010	100.00
Vendor: 110530 - DR. THOMAS BARBER					**Check Date: 09/08/2021**	**Check Amount:**	**100.00**
00013832	09/16/2021	C4259500006		MS/9TH FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	75.00
Vendor: 101630 - BRIAN ALBERTSON					**Check Date: 09/16/2021**	**Check Amount:**	**75.00**
00013833	09/16/2021	C4259500004		MS/9TH FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	75.00
Vendor: 101650 - TYLER ALBERTSON					**Check Date: 09/16/2021**	**Check Amount:**	**75.00**
00013834	09/16/2021	L4259600006	22000109	913484189	10-3250-610-000-00-000-000-000-SWIM	610SWIM	425.00
Vendor: 109115 - BSN SPORTS, LLC					**Remit # 1 Check Date: 09/16/2021**	**Check Amount:**	**425.00**
00013835	09/16/2021	C4259500007		MS/9TH FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	75.00
Vendor: 109375 - LEONARD BAKER					**Check Date: 09/16/2021**	**Check Amount:**	**75.00**
00013836	09/16/2021	C4259500001		85985	10-3250-810-000-00-000-000-000-GOLF	810GOLF	850.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 112650 - BELLES SPRINGS					**Check Date: 09/16/2021**	**Check Amount:**	**850.00**
00013837	09/16/2021	C4259500003		SOFTBALL	10-3250-390-000-00-000-000-000-SOFT	390SOFT	108.00
Vendor: 141820 - DENNIS DUSZA					**Check Date: 09/16/2021**	**Check Amount:**	**108.00**
00013838	09/16/2021	L4259600002	22000110	13070-1	10-3250-610-000-00-000-000-000-BASE	610BASE	119.98
00013838	09/16/2021	L4259600003	22000110	13070-1	10-3250-610-000-00-000-000-000-CHER	610CHER	134.95
00013838	09/16/2021	L4259600004	22000110	13070-1	10-3250-610-000-00-000-000-000-SOCB	345013	600.00
00013838	09/16/2021	L4259600005	22000110	13070-1	10-3250-610-000-00-000-000-000-SOCG	345014	600.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC					**Check Date: 09/16/2021**	**Check Amount:**	**1,454.93**
00013839	09/16/2021	C4259500005		MS/9TH FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	75.00
00013839	09/16/2021	C4259500011		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 166100 - TROY HICKMAN					**Check Date: 09/16/2021**	**Check Amount:**	**167.00**
00013840	09/16/2021	C4259500010		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 177825 - LINCOLN KAUFMAN					**Check Date: 09/16/2021**	**Check Amount:**	**92.00**
00013841	09/16/2021	C4259500008		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 194100 - RICHARD MEESE					**Check Date: 09/16/2021**	**Check Amount:**	**92.00**
00013842	09/16/2021	C4259500013		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 199177 - SHAWN MOORE					**Check Date: 09/16/2021**	**Check Amount:**	**92.00**
00013843	09/16/2021	C4259500012		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
Vendor: 217790 - CHARLES REASER					**Check Date: 09/16/2021**	**Check Amount:**	**92.00**
00013844	09/16/2021	L4259600007	22000105	97791545	10-3250-610-000-00-000-000-000-0000	329044	5.47
Vendor: 223477 - HENRY SCHEIN					**Remit # 1 Check Date: 09/16/2021**	**Check Amount:**	**5.47**
00013845	09/16/2021	C4259500002		SOFTBALL	10-3250-390-000-00-000-000-000-SOFT	390SOFT	108.00
Vendor: 231210 - EDWARD SOUTER, JR.					**Check Date: 09/16/2021**	**Check Amount:**	**108.00**
00013846	09/16/2021	L4259600001	22000114	136084	10-3250-610-000-00-000-000-000-SWIM	610SWIM	409.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					**Check Date: 09/16/2021**	**Check Amount:**	**409.00**
00013847	09/16/2021	C4259500009		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00
00013847	09/16/2021	M4259900001		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	-92.00
Vendor: 401277 - RONALD MARSHALL					**Check Date: 09/16/2021**	**Check Amount:**	**0.00**
00013848	09/17/2021	C4260000001		REMIBURSEMENT	10-3250-610-000-00-000-000-000-FTBL		8.48
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 09/17/2021**	**Check Amount:**	**8.48**
00013849	09/17/2021	C4260000002		53111	10-3250-610-000-00-000-000-000-TENG	345008	98.00
00013849	09/17/2021	C4260000003		53112	10-3250-610-000-00-000-000-000-BASE	610BASE	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 09/17/2021**	**Check Amount:**	**196.00**
00013850	09/17/2021	C4260000004		V FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	92.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 191492 - RONALD MARSHALL, JR.					**Check Date: 09/17/2021**	**Check Amount:**	**92.00**
00013851	09/17/2021	C4260000005		21-22	10-3250-810-009-00-000-000-000-0000	329056	2,935.00
Vendor: 207705 - PHAC					**Remit # 1 Check Date: 09/17/2021**	**Check Amount:**	**2,935.00**
00013852	09/17/2021	C4260000006		WRESTLING TOURN	10-3250-810-000-00-000-000-000-WRST	810WRST	200.00
Vendor: 226800 - SHAMOKIN AREA JR/SR HIGH					**Remit # 2 Check Date: 09/17/2021**	**Check Amount:**	**200.00**
00013853	09/17/2021	C4260000007		20238	10-3250-513-000-00-000-000-000-FTBL	513FTBL	510.62
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 09/17/2021**	**Check Amount:**	**510.62**
00013854	09/17/2021	C4260000008		GOLF INVITE	10-3250-810-000-00-000-000-000-GOLF	810GOLF	80.00
Vendor: 240250 - TOWANDA HIGH SCHOOL					**Remit # 2 Check Date: 09/17/2021**	**Check Amount:**	**80.00**
00013855	09/23/2021	C4263200018		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	59.00
Vendor: 106000 - VINCENT ANCERAVAGE					**Check Date: 09/23/2021**	**Check Amount:**	**59.00**
00013856	09/23/2021	C4263200020		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	59.00
Vendor: 109375 - LEONARD BAKER					**Check Date: 09/23/2021**	**Check Amount:**	**59.00**
00013857	09/23/2021	C4263200001		FOOTBALL DOCTOR	10-3250-330-007-00-000-000-000-0000	329010	100.00
Vendor: 110530 - DR. THOMAS BARBER					**Check Date: 09/23/2021**	**Check Amount:**	**100.00**
00013858	09/23/2021	C4263200017		SOFTBALL	10-3250-390-000-00-000-000-000-SOFT	390SOFT	54.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 09/23/2021**	**Check Amount:**	**54.00**
00013859	09/23/2021	C4263200009		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 115750 - RYAN BLACKWELL					**Check Date: 09/23/2021**	**Check Amount:**	**112.00**
00013860	09/23/2021	C4263200019		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	59.00
Vendor: 116028 - CORAL BLOOM					**Check Date: 09/23/2021**	**Check Amount:**	**59.00**
00013861	09/23/2021	C4263200021		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	59.00
Vendor: 146890 - JASON EISWERTH					**Check Date: 09/23/2021**	**Check Amount:**	**59.00**
00013862	09/23/2021	C4263200007		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 152305 - TODD FOX					**Check Date: 09/23/2021**	**Check Amount:**	**112.00**
00013863	09/23/2021	C4263200010		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		80.00
00013863	09/23/2021	C4263200013		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		112.00
Vendor: 154910 - FREDERICK GEBERT					**Check Date: 09/23/2021**	**Check Amount:**	**192.00**
00013864	09/23/2021	C4263200005		13981-1	10-3250-610-000-00-000-000-000-FTBL		102.99
Vendor: 179200 - KEYSTONE ADVERTISING SPECIALTIES					**Check Date: 09/23/2021**	**Check Amount:**	**102.99**
00013865	09/23/2021	C4263200006		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 09/23/2021**	**Check Amount:**	**112.00**
00013866	09/23/2021	L4263000002	22000106	IN94193937	10-3250-610-000-00-000-000-000-0000	329044	10.18
Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC					**Remit # 1 Check Date: 09/23/2021**	**Check Amount:**	**10.18**

*** 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
00013867	09/23/2021	C4263200015		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		80.00
Vendor: 195851 - RONALD MEZICK					**Check Date: 09/23/2021**	**Check Amount:**	**80.00**
00013868	09/23/2021	C4263200022		FOOTBALL	10-3250-390-000-00-000-000-000-FTBL	390FTBL	59.00
Vendor: 201805 - KENNETH NASH					**Check Date: 09/23/2021**	**Check Amount:**	**59.00**
00013869	09/23/2021	L4263000003	22000248	INV807154	10-3250-610-000-00-000-000-000-FTBL		688.00
00013869	09/23/2021	L4263000004	22000248	INV807154	10-3250-610-000-00-000-000-000-SOCB	345013	688.00
00013869	09/23/2021	L4263000005	22000248	INV807154	10-3250-610-000-00-000-000-000-SOCG	345014	380.00
Vendor: 212781 - PIONEER MANUFACTURING COMPANY					**Remit # 1 Check Date: 09/23/2021**	**Check Amount:**	**1,756.00**
00013870	09/23/2021	L4263000001	22000008	951420556	10-3250-610-000-00-000-000-000-FTBL		42.00
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION					**Remit # 1 Check Date: 09/23/2021**	**Check Amount:**	**42.00**
00013871	09/23/2021	C4263200016		SOFTBALL	10-3250-390-000-00-000-000-000-SOFT	390SOFT	54.00
Vendor: 220670 - STUART ROCKWELL					**Check Date: 09/23/2021**	**Check Amount:**	**54.00**
00013872	09/23/2021	C4263200008		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
00013872	09/23/2021	C4263200011		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		80.00
Vendor: 225278 - HOLGER SCHULT					**Check Date: 09/23/2021**	**Check Amount:**	**192.00**
00013873	09/23/2021	C4263200012		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		112.00
Vendor: 225350 - CHET SCHWOYER					**Check Date: 09/23/2021**	**Check Amount:**	**112.00**
00013874	09/23/2021	C4263200002		961	10-3250-513-000-00-000-000-000-TENG	513TENG	419.46
00013874	09/23/2021	C4263200003		963	10-3250-513-000-00-000-000-000-FTBL	513FTBL	141.57
00013874	09/23/2021	C4263200004		964	10-3250-513-000-00-000-000-000-GOLF	513GOLF	1,129.39
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 09/23/2021**	**Check Amount:**	**1,690.42**
00013875	09/23/2021	C4263200014		SOCCER GIRLS	10-3250-390-000-00-000-000-000-SOCG		80.00
Vendor: 254950 - RICHARD ZIMMERMAN					**Check Date: 09/23/2021**	**Check Amount:**	**80.00**
00013876	09/30/2021	C4264600004		CROSS COUNTRY	10-3250-390-000-00-000-000-000-CRCT	390CRCT	69.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 09/30/2021**	**Check Amount:**	**69.00**
00013877	09/30/2021	C4264600001		WRESTLING MTG	10-3250-810-000-00-000-000-000-WRST	810WRST	100.00
Vendor: 114200 - BIG SEVEN WRESTLING LEAGUE					**Remit # 1 Check Date: 09/30/2021**	**Check Amount:**	**100.00**
00013878	09/30/2021	C4264600003		CRCT INVITE	10-3250-810-009-00-000-000-000-CRCT		300.00
Vendor: 121445 - CGA-HUSKY FUND					**Check Date: 09/30/2021**	**Check Amount:**	**300.00**
00013879	09/30/2021	C4264600005		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 125779 - MITCH CHRISTENSEN					**Check Date: 09/30/2021**	**Check Amount:**	**112.00**
00013880	09/30/2021	C4264600002		GIRLS BASKETBALL	10-3250-810-000-00-000-000-000-BSKG	810BSKG	350.00
Vendor: 231227 - SOUTHERN COLUMBIA GIRLS BASKETBALL					**Check Date: 09/30/2021**	**Check Amount:**	**350.00**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
BOOSTERS							
00013881	09/30/2021	L4264700001	22000113	65014	10-3250-610-000-00-000-000-000-BSKB	610BSKB	168.00
00013881	09/30/2021	L4264700002	22000113	65014	10-3250-610-000-00-000-000-000-SOFT		769.10
00013881	09/30/2021	L4264700003	22000113	65014	10-3250-610-000-00-000-000-000-TRFB	345015	229.80
00013881	09/30/2021	L4264700004	22000113	65014	10-3250-610-000-00-000-000-000-TRFG	345016	136.50
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					**Remit # 2 Check Date: 09/30/2021**	**Check Amount:**	**1,303.40**
00013882	09/30/2021	C4264600006		SOCCER BOYS	10-3250-390-000-00-000-000-000-SOCB		112.00
Vendor: 254950 - RICHARD ZIMMERMAN					**Check Date: 09/30/2021**	**Check Amount:**	**112.00**

10-GENERAL FUND	**17,286.24**
Grand Total Manual Checks :	**-92.00**
Grand Total Regular Checks :	**17,378.24**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**17,286.24**

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000143	09/03/2021	C4255000001		1109	32-4600-762-000-00-619-000-000-0000	332619	18,500.00
Vendor: 128220 - CLINTON GLASS/JB CONTRACTING LLC					**Check Date: 09/03/2021**	**Check Amount:**	**18,500.00**
00000144	09/30/2021	C4264400001		83345159	32-4600-762-000-00-619-000-000-0000	332619	91.14
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 09/30/2021**	**Check Amount:**	**91.14**

32-CAPITAL RES FUND (2932)	**18,591.14**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**18,591.14**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**18,591.14**

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004803	09/02/2021	C4254200001		RUBY MCCLAIN	50-0480-000-000-00-000-482-000-0000	150480R	55.60
00004803	09/02/2021	C4254200002		BECCA MCCLAIN	50-0480-000-000-00-000-482-000-0000	150480R	59.90
Vendor: 403241 - BETH MCCLAIN					**Check Date: 09/02/2021**	**Check Amount:**	**115.50**
00004804	09/16/2021	C4259300001		HSSREC016826	50-3100-650-000-00-000-023-000-0000	350200	2,074.50
Vendor: 164720 - HEARTLAND PAYMENT SYSTEMS					**Remit # 1 Check Date: 09/16/2021**	**Check Amount:**	**2,074.50**
00004805	09/16/2021	C4259300002		2414972	50-3100-430-000-00-000-000-000-0000	350012	66.44
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 09/16/2021**	**Check Amount:**	**66.44**

50-FOOD SERVICE FUND	**2,256.44**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**2,256.44**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**2,256.44**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - FOOD SERVICE - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01593	09/23/2021	M4258100117		AUGUST 2021	50-3100-571-000-00-000-000-000-0000	350571	2,780.34
*EFT01593	09/23/2021	M4258100118		AUGUST 2021	50-3100-572-000-00-000-000-000-0000	350572	13,526.04
*EFT01593	09/23/2021	M4258100119		AUGUST 2021	50-3100-572-000-00-000-000-000-0000	350572	-86.44

Vendor: 205950 - NUTRITION, INC. **Check Date: 09/23/2021** **Check Amount: 16,219.94**

50-FOOD SERVICE FUND	**16,219.94**
Grand Total Manual Checks :	**16,219.94**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**16,219.94**

Fund Accounting Check Register

GENERAL FUND - FNB - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01573	09/15/2021	M4258100048			10-2330-335-000-00-000-000-000-0000	233335	1,707.35
Vendor: 150455 - FNB BANK NA					**Check Date: 09/15/2021**	**Check Amount:**	**1,707.35**

10-GENERAL FUND	**1,707.35**
Grand Total Manual Checks :	**1,707.35**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**1,707.35**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053575	09/03/2021	C4255800010		20202021-15	10-1807-899-217-10-000-021-000-0000	340056-21	2,100.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 09/03/2021**	**Check Amount:**	**2,100.00**
00053576	09/03/2021	C4255800005		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	134.97
00053576	09/03/2021	C4255800006		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	36.00
Vendor: 154350 - DOUGLAS GARNER					**Remit # 1 Check Date: 09/03/2021**	**Check Amount:**	**170.97**
00053577	09/03/2021	C4255800002		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	38.41
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 09/03/2021**	**Check Amount:**	**38.41**
00053578	09/03/2021	C4255800001	21000264	100514	10-1380-610-000-30-010-025-000-0000	312978	175.38 #
Vendor: 201785 - TONER AUTO PARTS, INC.					**Check Date: 09/03/2021**	**Check Amount:**	**175.38**
00053579	09/03/2021	C4255800004		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	194.75
Vendor: 237040 - MATTHEW TAYLOR					**Check Date: 09/03/2021**	**Check Amount:**	**194.75**
00053580	09/03/2021	C4255800003		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	219.99
Vendor: 240900 - NATHAN TRUAX					**Check Date: 09/03/2021**	**Check Amount:**	**219.99**
00053581	09/03/2021	C4255800007		953	10-1290-513-988-00-000-000-000-SPEC		4,040.64
00053581	09/03/2021	C4255800008		953	10-1290-390-988-00-000-000-000-SPEC		953.88
00053581	09/03/2021	C4255800009		954	10-1290-513-988-00-000-000-000-SPEC		2,162.80
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 09/03/2021**	**Check Amount:**	**7,157.32**
00053582	09/03/2021	C4255800011		25269	10-1807-899-217-10-000-021-000-0000	340056-21	2,100.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS					**Check Date: 09/03/2021**	**Check Amount:**	**2,100.00**
00053583	09/17/2021	C4260300001		70847501	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC					**Remit # 1 Check Date: 09/17/2021**	**Check Amount:**	**393.63**
00053584	09/17/2021	C4260300002		AUGUST 2021	10-2620-411-000-00-070-000-000-0000	311303	347.03
00053584	09/17/2021	C4260300003		AUGUST 2021	10-2620-411-000-30-010-000-000-0000	310129	1,183.13
00053584	09/17/2021	C4260300004		AUGUST 2021	10-2620-411-000-30-020-000-000-0000	310223	530.04
00053584	09/17/2021	C4260300005		AUGUST 2021	10-2620-411-000-10-040-000-000-0000	310417	974.90
00053584	09/17/2021	C4260300006		AUGUST 2021	10-2620-411-000-10-060-000-000-0000	310638	208.23
00053584	09/17/2021	C4260300007		AUGUST 2021	10-2620-411-000-10-030-000-000-0000	310311	227.16
00053584	09/17/2021	C4260300008		AUGUST 2021	10-2620-411-000-00-090-000-000-0000		134.55
Vendor: 161775 - FRED HAMM INC					**Check Date: 09/17/2021**	**Check Amount:**	**3,605.04**
00053585	09/17/2021	C4260300010		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	34.95
Vendor: 220780 - CRAIG RODGERS					**Check Date: 09/17/2021**	**Check Amount:**	**34.95**
00053586	09/17/2021	C4260300009		969087591	10-2620-531-000-30-010-000-000-0000	310134	147.00
Vendor: 239905 - T-MOBILE					**Check Date: 09/17/2021**	**Check Amount:**	**147.00**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053731	09/22/2021	C4262200002		3278	10-1225-610-000-30-010-000-000-0000	310296SP	7.98
00053731	09/22/2021	C4262200003		2617	10-1225-610-000-30-010-000-000-0000	310296SP	4.99
00053731	09/22/2021	C4262200004		2446	50-3100-610-000-00-000-000-000-0000	350015	227.43
00053731	09/22/2021	C4262200005		0790	10-2120-610-431-30-010-021-000-0000	343785-SH	75.00
00053731	09/22/2021	C4262200006		1800	10-2220-348-000-00-000-023-000-0000	311511	39.00
00053731	09/22/2021	L4262300001	22000270	8652	10-5800-610-000-00-000-000-000-SUSP	999999	-31.46
00053731	09/22/2021	L4262300002	22000270	8498	10-5800-610-000-00-000-000-000-SUSP	999999	692.92
00053731	09/22/2021	L4262300003	22000270	4083	10-5800-610-000-00-000-000-000-SUSP	999999	120.28
00053731	09/22/2021	L4262300004	22000241	3288	10-1110-640-000-30-010-000-000-0000	310103	100.00
00053731	09/22/2021	L4262300005	22000271	3288	10-2360-640-000-00-000-000-000-0000	310847	132.21
Vendor: 244275 - CARDMEMBER SERVICES					**Remit # 1 Check Date: 09/22/2021**	**Check Amount:**	**1,368.35**
00053732	09/22/2021	C4262200001		REIMBURSEMENT	10-6112-000-000-00-000-000-000-0000	210161	330.14
Vendor: 403264 - CHARLES NORK					**Check Date: 09/22/2021**	**Check Amount:**	**330.14**
00053733	09/30/2021	C4264000001	21000808	H666916	10-1110-756-000-30-010-023-000-0000	312125	1,899.00 #
00053733	09/30/2021	C4264000002	21000848	L377041	10-1110-756-000-30-010-023-000-0000	312125	58,869.00 #
Vendor: 121413 - CDW-GOVERNMENT					**Remit # 1 Check Date: 09/30/2021**	**Check Amount:**	**60,768.00**
00053734	09/30/2021	C4264000004		118201	10-2350-330-000-00-000-000-000-0000	310835	29,351.45 #
00053734	09/30/2021	C4264000005		118202	10-2350-330-000-00-000-000-000-0000	310835	986.00 #
00053734	09/30/2021	C4264000006		118204	10-2350-330-000-00-000-000-000-0000	310835	2,291.00 #
00053734	09/30/2021	C4264000007		118921	10-2350-330-000-00-000-000-000-0000	310835	650.00 #
Vendor: 192700 - MCCORMICK LAW FIRM					**Remit # 1 Check Date: 09/30/2021**	**Check Amount:**	**33,278.45**
00053735	09/30/2021	C4264000003		1633 99-LEC	10-2270-240-000-00-000-000-000-0000	310811	1,548.00 #
Vendor: 244195 - KATY VERRELLI					**Check Date: 09/30/2021**	**Check Amount:**	**1,548.00**

10-GENERAL FUND	113,402.95
50-FOOD SERVICE FUND	227.43
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	113,630.38
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	113,630.38

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053743	10/18/2021	L4271200001	22000369	INV-US-13281	10-1110-348-000-10-030-023-000-0000	310386	1,087.50
00053743	10/18/2021	L4271200002	22000369	INV-US-13281	10-1110-348-000-10-040-023-000-0000	310484	1,812.50
00053743	10/18/2021	L4271200003	22000369	INV-US-13281	10-1110-348-000-10-060-023-000-0000	310663	1,087.50
Vendor: 100015 - 3P LEARNING INC					**Check Date: 10/26/2021**	**Check Amount:**	**3,987.50**
00053744	10/20/2021	L4272100001	22000261	1248674	10-3210-610-000-30-010-000-000-0000	310141	954.90
Vendor: 100046 - A WISH COME TRUE					**Check Date: 10/26/2021**	**Check Amount:**	**954.90**
00053745	10/18/2021	L4271200004	22000209	1590854	10-0480-000-120-00-000-000-000-0000	110480-120	307.00
00053745	10/18/2021	L4271200005	22000209	1591562	10-0480-000-120-00-000-000-000-0000	110480-120	129.00
00053745	10/18/2021	L4271200006	22000209	1589984	10-0480-000-120-00-000-000-000-0000	110480-120	734.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,170.00**
00053746	10/19/2021	C4271800001		20212022-03	10-1807-899-217-10-000-022-000-0000	340056-22	16,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 10/26/2021**	**Check Amount:**	**16,000.00**
00053747	10/18/2021	L4271200007	22000334	AF42326505	10-0480-000-120-00-000-000-000-0000	110480-120	1,900.00
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,900.00**
00053748	10/19/2021	C4271800002		CERTIFICATION	10-1225-810-000-10-030-000-000-0000		75.00
00053748	10/19/2021	C4271800003		CERTIFICATION	10-1225-810-000-10-040-000-000-0000		75.00
00053748	10/19/2021	C4271800004		CERTIFICATION	10-1225-810-000-10-060-000-000-0000		75.00
00053748	10/19/2021	C4271800005		CERTIFICATION	10-1225-810-000-10-030-000-000-0000		75.00
00053748	10/19/2021	C4271800006		CERTIFICATION	10-1225-810-000-10-040-000-000-0000		75.00
00053748	10/19/2021	C4271800007		CERTIFICATION	10-1225-810-000-10-060-000-000-0000		75.00
Vendor: 107617 - ASHA					**Check Date: 10/26/2021**	**Check Amount:**	**450.00**
00053749	10/18/2021	L4271200008	22000391	2110-127147	10-1380-610-000-30-010-025-000-0000	312978	520.50
00053749	10/18/2021	L4271200009	22000337	2110-127145	10-1380-610-000-30-010-025-000-0000	312978	629.30
00053749	10/18/2021	L4271400001	22000387	2110-127148	10-1380-610-000-30-010-025-000-0000	312978	2,690.20
00053749	10/19/2021	C4271800008	22000152	2109-125144	10-2620-610-000-10-060-000-000-0000	310622	13.29
00053749	10/19/2021	C4271800009	22000152	2108-120599	10-2620-610-000-00-000-000-000-0000	310939	35.27
00053749	10/19/2021	C4271800010	22000152	2109-124174	10-2620-610-000-10-030-000-000-0000	310319	17.08
00053749	10/19/2021	C4271800011	22000152	2109-124980	10-2620-610-000-10-030-000-000-0000	310319	229.44
00053749	10/19/2021	C4271800012	22000152	2109-121671	10-2620-610-000-10-030-000-000-0000	310319	7.12
00053749	10/19/2021	C4271800013	22000152	2109-122900	10-2620-610-000-00-000-000-000-0000	310939	14.24
00053749	10/19/2021	C4271800014	22000152	2108-120599	10-2620-610-000-00-090-000-000-0000		35.27
00053749	10/19/2021	C4271800015	22000152	2108-121096	10-2620-610-000-10-030-000-000-0000	310319	12.18
00053749	10/19/2021	C4271800016	22000152	2109-123100	10-2620-610-000-30-020-000-000-0000	310228	3.78
Vendor: 108815 - CAPITAL ONE TRADE CREDIT					**Remit # 3 Check Date: 10/26/2021**	**Check Amount:**	**4,207.67**

*** 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
00053750	10/19/2021	C4271800017		6233623	10-2620-610-000-30-010-000-000-0000	310135	23.51
Vendor: 109025 - BDS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**23.51**
00053751	10/18/2021	L4271400019	22000172	03381763	10-1211-610-000-10-040-000-000-0000	360500	57.04
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**57.04**
00053752	10/19/2021	C4271800018		2200393	10-2220-538-000-00-000-023-000-0000	311079	678.40
00053752	10/19/2021	C4271800019		2200393	10-2220-538-000-00-000-023-000-0000	311079	17,197.92
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**17,876.32**
00053753	10/19/2021	C4271800020		21539	10-2620-430-000-00-000-000-000-0000	310932	45.00
00053753	10/19/2021	C4271800021		21540	10-2620-430-000-00-000-000-000-0000	310932	45.00
00053753	10/19/2021	C4271800023		137035	10-2620-430-000-00-090-000-000-0000		406.25
00053753	10/19/2021	C4271800024		21538	10-2620-430-000-00-000-000-000-0000	310932	235.55
Vendor: 116578 - BONNER SPORTS & RV					**Check Date: 10/26/2021**	**Check Amount:**	**731.80**
00053754	10/19/2021	C4271800026		2106/0485	10-0421-000-000-00-000-000-000-0000	110421	670.70
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22					**Check Date: 10/26/2021**	**Check Amount:**	**670.70**
00053755	10/18/2021	L4271200010	22000265	75278	10-1380-610-000-30-010-025-000-0000	312978	430.88
00053755	10/18/2021	L4271200011	22000275	76390	10-1380-610-000-30-010-025-000-0000	312978	127.43
00053755	10/18/2021	L4271200012	22000275	76330	10-1380-610-000-30-010-025-000-0000	312978	19.68
00053755	10/19/2021	C4271800027	22000153	76342	10-2620-610-000-00-090-000-000-0000		22.37
00053755	10/19/2021	C4271800028	22000153	76118	10-2620-610-000-00-090-000-000-0000		184.91
00053755	10/19/2021	C4271800029	22000153	76117	10-2620-610-000-00-000-000-000-0000	310939	142.73
00053755	10/19/2021	C4271800030	22000153	76116	10-2620-610-000-30-010-000-000-0000	310135	78.85
00053755	10/19/2021	C4271800031	22000153	76303	10-2620-610-000-30-010-000-000-0000	310135	34.96
00053755	10/19/2021	C4271800032	22000153	76115	10-2620-610-000-30-020-000-000-0000	310228	19.30
00053755	10/19/2021	C4271800033	22000153	75840	10-2620-610-000-10-040-000-000-0000	310424	14.65
00053755	10/19/2021	C4271800034	22000153	75841	10-2620-610-000-10-060-000-000-0000	310622	114.77
00053755	10/19/2021	C4271800035	22000153	76224	10-2620-610-000-10-060-000-000-0000	310622	199.99
00053755	10/19/2021	C4271800036	22000153	75577	10-2620-610-000-10-030-000-000-0000	310319	19.77
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,410.29**
00053756	10/19/2021	C4271800039		432782	10-1233-322-000-30-000-000-000-0000	340724	18,924.79
00053756	10/19/2021	C4271800040		432826	10-1233-322-000-30-000-000-000-0000	340724	1,087.90
Vendor: 121275 - CHESTER COUNTY IU					**Check Date: 10/26/2021**	**Check Amount:**	**20,012.69**
00053757	10/18/2021	L4271200017	22000348	L644738	10-0480-000-120-00-000-000-000-0000	110480-120	2,438.80
Vendor: 121413 - CDW-GOVERNMENT					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,438.80**
00053758	10/18/2021	L4271200014	22000341	CS-446159	10-1390-610-000-30-010-025-000-0000	310755	1,700.00

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053758	10/18/2021	L4271200015	22000354	CS-449283	10-1390-610-000-30-010-025-000-0000	310755	748.00
Vendor: 122597 - CAREERSAFE					**Check Date: 10/26/2021**	**Check Amount:**	**2,448.00**
00053759	10/18/2021	L4271200013	22000078	51515808 RI	10-1110-610-000-30-010-000-000-0000	310102	10.62
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**10.62**
00053760	10/19/2021	C4271800038		073258	10-1342-610-000-30-010-025-000-0000	312938	336.00
Vendor: 122940 - CARPENTER FARM					**Check Date: 10/26/2021**	**Check Amount:**	**336.00**
00053761	10/18/2021	L4271200016	22000018	08106	10-5800-610-000-00-000-000-000-SUSP	999999	179.65
Vendor: 123360 - CASCADE SCHOOL SUPPLIES					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**179.65**
00053762	10/18/2021	L4271400002	22000225	INV62118	10-2620-610-000-10-030-000-000-0000	310319	1,181.53
00053762	10/18/2021	L4271400003	22000225	INV62118	10-2620-610-000-10-040-000-000-0000	310424	3,984.05
00053762	10/18/2021	L4271400004	22000225	INV62069	10-2620-610-000-10-060-000-000-0000	310622	1,289.83
00053762	10/18/2021	L4271400005	22000225	INV62069	10-2620-610-000-30-010-000-000-0000	310135	4,399.00
00053762	10/18/2021	L4271400006	22000225	INV62069	10-2620-610-000-30-020-000-000-0000	310228	5,031.52
00053762	10/18/2021	L4271400007	22000225	INV62069	10-2620-610-000-00-000-000-000-0000	310939	2,590.32
00053762	10/18/2021	L4271400008	22000225	INV62069	10-2620-610-000-10-040-000-000-0000	310424	414.95
00053762	10/19/2021	C4271800041	22000155	INV62090	10-2620-610-000-10-060-000-000-0000	310622	143.50
00053762	10/19/2021	C4271800042	22000155	INV62093	10-2620-610-000-30-020-000-000-0000	310228	27.80
00053762	10/19/2021	C4271800043	22000155	INV62092	10-2620-610-000-10-040-000-000-0000	310424	146.52
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**19,209.02**
00053763	10/20/2021	C4272200002		SEPTEMBER 2021	10-0462-213-000-00-000-000-000-0000	110462-213	1,184.19
00053763	10/20/2021	C4272200003		SEPTEMBER 2021	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
00053763	10/20/2021	C4272200004		OCTOBER 2021	10-0462-213-000-00-000-000-000-0000	110462-213	1,184.19
00053763	10/20/2021	C4272200005		OCTOBER 2021	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,400.58**
00053764	10/18/2021	L4271200019	22000226	EA00095651	10-1110-640-000-30-020-000-000-0000	310204	10,291.05
Vendor: 128990 - THE COLLEGE BOARD					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**10,291.05**
00053765	10/18/2021	L4271200020	22000281	2025755	10-2260-329-431-00-000-021-000-0000	343885-21	5,760.00
Vendor: 129481 - COMMITTEE FOR CHILDREN					**Check Date: 10/26/2021**	**Check Amount:**	**5,760.00**
00053766	10/19/2021	C4271800044	IN400692	0924	10-2540-442-000-00-000-000-000-0000	311024	782.49
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS					**Check Date: 10/26/2021**	**Check Amount:**	**782.49**
00053767	10/18/2021	L4271200021	22000287	40069	10-3210-610-000-30-010-000-000-0000	310141	37.50
00053767	10/18/2021	L4271200022	22000274	39856	10-1370-610-000-30-010-025-000-0000	312968	2,674.65
Vendor: 129890 - COMPU-GEN TECHNOLOGIES					**Check Date: 10/26/2021**	**Check Amount:**	**2,712.15**
00053768	10/20/2021	C4272200006		212320	10-2620-430-000-30-010-000-000-0000	310133	225.00

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 130795 - CORECOMM SOLUTIONS INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**225.00**
00053769	10/18/2021	L4271400039	22000300	3487203236	10-2540-610-000-00-000-000-000-0000	310897	435.84
Vendor: 130830 - STAPLES					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**435.84**
00053770	10/18/2021	L4271200023	22000249	90043452	10-2220-650-990-00-000-023-000-0000		189,083.82
00053770	10/18/2021	L4271200024	22000249	90043452	10-2271-580-989-00-000-000-000-0000		15,000.00
00053770	10/18/2021	L4271200025	22000289	90052668	10-1110-610-000-10-060-000-000-0000	310604	159.92
00053770	10/18/2021	L4271200026	22000292	90052717	10-1241-640-000-10-060-000-000-0000		122.98
Vendor: 135099 - CURRICULUM ASSOCIATES LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**204,366.72**
00053771	10/19/2021	C4271800047		01-80240	10-2620-610-000-00-000-000-000-0000	310939	314.75
00053771	10/19/2021	C4271800048		01-79950	10-2620-610-000-30-010-000-000-0000	310135	29.94
Vendor: 140600 - DOTTERER EQUIPMENT					**Check Date: 10/26/2021**	**Check Amount:**	**344.69**
00053772	10/19/2021	C4271800049		3903969	10-2620-430-000-00-070-000-000-0000	311757	73.00
00053772	10/19/2021	C4271800050		3903969	50-3100-460-000-00-000-000-000-0000	350013	337.00
00053772	10/19/2021	C4271800051		3679951	10-2620-430-000-30-010-000-000-0000	310133	46.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**456.00**
00053773	10/18/2021	L4271200027	22000342	4259853	10-3210-610-000-30-010-000-000-0000	310141	603.65
Vendor: 146935 - ELDRIDGE PLAYS & MUSICALS					**Check Date: 10/26/2021**	**Check Amount:**	**603.65**
00053774	10/19/2021	C4271800052		2108	10-2620-610-000-00-000-000-000-0000	310939	1,241.25
Vendor: 151225 - FLUORESCENT & BALLAST RECYCLING COMPANY					**Check Date: 10/26/2021**	**Check Amount:**	**1,241.25**
00053775	10/18/2021	L4271200028	22000236	2021-4470CN	10-2220-348-000-00-000-023-000-0000	311511	4,613.70
Vendor: 151260 - FOCUS HOLDINGS LLC					**Check Date: 10/26/2021**	**Check Amount:**	**4,613.70**
00053776	10/18/2021	L4271200029	22000358	359587	10-2250-640-000-30-020-000-000-0000	310217	352.84
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**352.84**
00053777	10/19/2021	C4271800045	22000157	S045901767.001	10-2620-610-000-30-010-000-000-0000	310135	56.97
00053777	10/19/2021	C4271800046	22000157	S045656104.001	10-2620-610-000-00-000-000-000-0000	310939	303.60
Vendor: 153250 - COOPER ELECTRIC COMPANY					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**360.57**
00053778	10/20/2021	L4272100002	22000361	532383	10-1241-610-000-10-040-000-000-0000		32.94
Vendor: 153860 - FUN and FUNCTION					**Check Date: 10/26/2021**	**Check Amount:**	**32.94**
00053779	10/19/2021	C4271800053		575165	10-2190-430-431-00-000-022-000-0000		926.95
Vendor: 153975 - G & G FITNESS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**926.95**
00053780	10/18/2021	L4271200030	22000088	OR72488	10-1110-610-000-30-010-000-000-0000	310102	204.75
Vendor: 157600 - GOPHER					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**204.75**
00053781	10/19/2021	C4271800056		SUBSSCRIPTION	10-3210-610-000-30-010-000-000-0000	310141	201.50

Fund Accounting Check Register
PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**157960 - GRACE NOTES LLC**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**201.50**
00053782	10/19/2021	C4271800057	22000158	9072718910	10-2620-610-000-10-030-000-000-0000	310319	115.00
00053782	10/19/2021	C4271800058	22000158	9072718910	10-2620-610-000-00-070-000-000-0000	311758	115.00
00053782	10/19/2021	C4271800059	22000158	9072718910	10-2620-610-000-10-040-000-000-0000	310424	251.10
00053782	10/19/2021	C4271800060	22000158	9051838317	10-2620-610-000-00-000-000-000-0000	310939	428.40
00053782	10/19/2021	C4271800061	22000158	9069645142	10-2620-610-000-00-090-000-000-0000		14.04
00053782	10/19/2021	C4271800062	22000158	9079253937	10-2620-610-000-00-070-000-000-0000	311758	159.31
00053782	10/19/2021	C4271800063	22000158	9068039792	10-2620-610-000-00-000-000-000-0000	310939	18.70
Vendor:	**158000 - GRAINGER**				**Remit # 3 Check Date: 10/26/2021**	**Check Amount:**	**1,101.55**
00053783	10/18/2021	L4271200031	22000345	900034944	10-1380-610-000-30-010-000-000-1111		3,492.00
Vendor:	**159200 - GRIZZLY INDUSTRIAL, INC.**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**3,492.00**
00053784	10/19/2021	C4271800064		CONFERENCE MILES	10-2271-581-000-30-010-000-000-0000	313627M	46.37
Vendor:	**160370 - HEATHER HAIGH**				**Check Date: 10/26/2021**	**Check Amount:**	**46.37**
00053785	10/19/2021	C4271800065		CONFERENCE MILES	10-2271-581-000-30-010-000-000-0000	313627M	44.80
Vendor:	**163400 - MICHAEL HARVEY JR**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**44.80**
00053786	10/19/2021	C4271800066		566	10-2620-430-000-10-060-000-000-0000	310619	430.00
Vendor:	**168125 - HONEY DIPPERS SEPTIC SERVICES**				**Check Date: 10/26/2021**	**Check Amount:**	**430.00**
00053787	10/18/2021	L4271400009	22000332	164811	10-1380-610-000-30-010-025-000-0000	312978	123.78
Vendor:	**170050 - HURWITZ BATTERIES**				**Check Date: 10/26/2021**	**Check Amount:**	**123.78**
00053788	10/20/2021	L4272100003	22000347	21432	10-2540-430-000-00-000-000-000-0000	310896	32.00
Vendor:	**170315 - IGS KNIVES**				**Check Date: 10/26/2021**	**Check Amount:**	**32.00**
00053789	10/18/2021	L4271400010	22000370	INV421159	10-1110-348-000-10-030-023-000-0000	310386	708.53
00053789	10/18/2021	L4271400011	22000370	INV421159	10-1110-348-000-10-040-023-000-0000	310484	1,771.31
00053789	10/18/2021	L4271400012	22000370	INV421159	10-1110-348-000-10-060-023-000-0000	310663	708.53
00053789	10/18/2021	L4271400013	22000370	INV421159	10-1110-348-000-30-010-023-000-0000	312122	2,125.56
00053789	10/18/2021	L4271400014	22000370	INV421159	10-1110-348-000-30-020-023-000-0000	312214	1,771.31
Vendor:	**171595 - INFOBASE**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**7,085.24**
00053790	10/19/2021	C4271800067		ICOMN0003590	10-2330-330-000-00-000-000-000-0000	311810	204.00
Vendor:	**171600 - INFOCON CORPORATION**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**204.00**
00053791	10/19/2021	C4271800068		22880	10-2153-330-000-00-000-000-000-0000		2,475.00
00053791	10/20/2021	C4272200007		23368	10-2153-330-000-00-000-000-000-0000		2,531.25
00053791	10/20/2021	C4272200008		23026	10-2153-330-000-00-000-000-000-0000		1,518.75
00053791	10/20/2021	C4272200009		23178	10-2153-330-000-00-000-000-000-0000		3,037.50
Vendor:	**172750 - INTERPRETEK**				**Check Date: 10/26/2021**	**Check Amount:**	**9,562.50**

* 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
00053792	10/19/2021	C4271800069		26242	10-2833-390-000-00-000-000-000-0000	310955	397.53
Vendor: 172875 - INTERSTATE TAX SERVICE INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**397.53**
00053793	10/19/2021	C4271800070		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	38.64
00053793	10/19/2021	C4271800071		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	38.64
00053793	10/19/2021	C4271800072		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	36.40
00053793	10/19/2021	C4271800073		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	36.40
Vendor: 173950 - JON S JEAN					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**150.08**
00053794	10/19/2021	C4271800074		6502	10-2620-610-000-00-090-000-000-0000		10.64
Vendor: 174450 - JERSEY SHORE BLOCK, LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**10.64**
00053795	10/19/2021	C4271800054		APR 21 JSASD	10-2271-580-000-10-040-000-000-0000	313734C	140.00
00053795	10/19/2021	C4271800055		JUN 21 JSASD	10-1110-610-432-00-000-022-000-0000	343911-22	45.00
Vendor: 175177 - GEISINGER-LEWISTOWN HOSPITAL EDUCATION					**Check Date: 10/26/2021**	**Check Amount:**	**185.00**
00053796	10/19/2021	C4271800075		88179678	10-2620-430-000-30-010-000-000-0000	310133	2,461.70
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,461.70**
00053797	10/19/2021	C4271800076		8340	10-2620-610-000-30-010-000-000-0000	310135	13.99
00053797	10/19/2021	C4271800077		7534	10-2620-610-000-30-010-000-000-0000	310135	-1.79
Vendor: 176300 - JO'S EQUIPMENT LLC					**Check Date: 10/26/2021**	**Check Amount:**	**12.20**
00053798	10/20/2021	C4272200010		24731	10-1442-323-000-30-000-000-000-0000	311703	1,600.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					**Check Date: 10/26/2021**	**Check Amount:**	**1,600.00**
00053799	10/19/2021	C4271800078		92021120	10-2514-810-000-00-000-000-000-0000	310917	22.50
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**22.50**
00053800	10/18/2021	L4271400015	22000307	23778	10-0180-000-000-00-000-000-000-0000	110180	7,600.00
Vendor: 181050 - KNOWLEDGE MATTERS INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**7,600.00**
00053801	10/18/2021	L4271400020	22000290	163124	10-1110-610-000-10-060-000-000-0000	310604	87.99
00053801	10/18/2021	L4271400021	22000258	157798	10-1110-648-992-00-000-000-000-RDRM		1,727.77
Vendor: 182093 - LITERACY RESOURCES, LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,815.76**
00053802	10/19/2021	C4271800080	22000159	38107	10-2620-610-000-10-030-000-000-0000	310319	64.00
00053802	10/19/2021	C4271800081	22000159	38107	10-2620-610-000-10-060-000-000-0000	310622	64.00
00053802	10/19/2021	C4271800082	22000159	38107	10-2620-610-000-30-020-000-000-0000	310228	96.00
00053802	10/19/2021	C4271800083	22000159	38107	10-2620-610-000-10-040-000-000-0000	310424	96.00
00053802	10/19/2021	C4271800084	22000159	38107	10-2620-610-000-30-010-000-000-0000	310135	64.00
Vendor: 182100 - L J C DISTRIBUTORS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**384.00**
00053803	10/20/2021	C4272200011		STEMATHON REG	10-2271-580-000-10-040-000-000-0000	313734C	50.00
Vendor: 182500 - LANCASTER LEBANON IU 13					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**50.00**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053804	10/20/2021	C4272200012		56561	10-2620-610-000-00-000-000-000-0000	310939	266.01
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY					**Check Date: 10/26/2021**	**Check Amount:**	**266.01**
00053805	10/19/2021	C4271800085		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	116.48
Vendor: 183870 - MARGARET LEEDY					**Check Date: 10/26/2021**	**Check Amount:**	**116.48**
00053806	10/19/2021	C4271800086		83360041	10-2620-610-000-30-010-000-000-0000	310135	19.10
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**19.10**
00053807	10/18/2021	L4271400016	22000362	99210071	10-2540-610-000-00-000-000-000-0000	310897	124.00
00053807	10/18/2021	L4271400017	22000012	99260876 RI	10-5800-610-000-00-000-000-000-SUSP	999999	319.20
00053807	10/18/2021	L4271400018	22000012	99240699 RI	10-5800-610-000-00-000-000-000-SUSP	999999	5,378.60
Vendor: 185621 - LINDENMEYR MUNRO					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**5,821.80**
00053808	10/19/2021	C4271800087		090590	10-2310-549-000-00-000-000-000-0000	310825	52.80
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**52.80**
00053809	10/19/2021	C4271800088		71087	10-2620-610-000-10-040-000-000-0000	310424	179.55
00053809	10/19/2021	C4271800089		71087	10-2620-610-000-30-010-000-000-0000	310135	179.55
Vendor: 187420 - LOWE'S					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**359.10**
00053810	10/19/2021	C4271900001		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	7.84
Vendor: 190925 - JENNIFER MARRIOTT					**Check Date: 10/26/2021**	**Check Amount:**	**7.84**
00053811	10/18/2021	L4271400022	22000325	119634304001	10-1211-640-000-30-020-000-000-0000	360510	36.50
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**36.50**
00053812	10/19/2021	C4271900002		CONFERENCE MILES	10-2271-581-000-10-030-000-000-0000	313733M	60.82
Vendor: 192855 - BOBBIE MCGHEE					**Check Date: 10/26/2021**	**Check Amount:**	**60.82**
00053813	10/19/2021	C4271900003		66307302	10-2620-610-000-10-060-000-000-0000	310622	21.44
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**21.44**
00053814	10/19/2021	C4271900004	22000160	2419588	10-2620-610-000-00-000-000-000-0000	310939	499.70
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**499.70**
00053815	10/20/2021	C4272200013		6793571	10-1233-322-000-30-000-000-000-0000	340724	7,727.20
Vendor: 195050 - MERAKEY PENNSYLVANIA					**Check Date: 10/26/2021**	**Check Amount:**	**7,727.20**
00053816	10/19/2021	C4271800025		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	47.04
Vendor: 196280 - ANDREA BOWERS					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**47.04**
00053817	10/19/2021	C4271900005		7122	10-2620-610-000-00-090-000-000-0000		500.00
Vendor: 200760 - MUNCY HARDWOODS, INC.					**Check Date: 10/26/2021**	**Check Amount:**	**500.00**
00053818	10/18/2021	L4271400048	22000276	115050	10-1380-610-000-30-010-025-000-0000	312978	274.77
00053818	10/19/2021	C4271900042	22000162	069384	10-2620-610-000-00-000-000-000-0000	310939	26.14

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053818	10/19/2021	C4271900043	22000162	067854	10-2620-610-000-00-000-000-000-0000	310939	350.00
00053818	10/19/2021	C4271900044	22000162	068901	10-2620-610-000-00-000-000-000-0000	310939	33.02
00053818	10/19/2021	C4271900045	22000162	068843	10-2620-610-000-00-000-000-000-0000	310939	31.07
00053818	10/19/2021	C4271900046	22000162	068523	10-2620-610-000-00-000-000-000-0000	310939	38.30
00053818	10/19/2021	C4271900047	22000162	067801	10-2620-610-000-00-000-000-000-0000	310939	11.58
00053818	10/19/2021	C4271900048	22000162	067823	10-2620-610-000-00-000-000-000-0000	310939	49.87
00053818	10/19/2021	C4271900049	22000162	067746	10-2620-610-000-00-000-000-000-0000	310939	28.46
00053818	10/19/2021	C4271900050	22000162	067483	10-2620-610-000-00-000-000-000-0000	310939	235.20
Vendor: 201785 - TONER AUTO PARTS, INC.					**Check Date: 10/26/2021**	**Check Amount:**	**1,078.41**
00053819	10/18/2021	L4271400023	22000092	150346	10-1110-610-000-30-010-000-000-0000	310102	33.52
Vendor: 201800 - NASCO					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**33.52**
00053820	10/19/2021	C4271900006		15442	10-2620-610-000-00-000-000-000-0000	310939	52.00
Vendor: 205500 - NORMAN'S GARAGE					**Check Date: 10/26/2021**	**Check Amount:**	**52.00**
00053821	10/19/2021	C4271900007		14771	10-2620-430-000-00-000-000-000-0000	310932	7,040.00
Vendor: 205680 - NORTH CENTRAL GARAGE DOOR					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**7,040.00**
00053822	10/20/2021	C4272200014		1550173	10-2620-430-000-00-070-000-000-0000	311757	176.00
Vendor: 205682 - NORTH CENTRAL SIGHT SERVICES, INC.					**Check Date: 10/26/2021**	**Check Amount:**	**176.00**
00053823	10/18/2021	L4271400024	22000294	712005418-01	10-1342-610-000-30-010-025-000-0000	312938	74.07
00053823	10/18/2021	L4271400025	22000294	712005418-02	10-1342-610-000-30-010-025-000-0000	312938	260.24
Vendor: 207060 - OTC BRANDS, INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**334.31**
00053824	10/19/2021	C4271900008		MEMBERSHIP	10-2360-810-000-00-000-000-000-0000	310848	1,570.00
Vendor: 207618 - PASA					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**1,570.00**
00053825	10/19/2021	C4271900009		6456	10-2620-610-000-10-060-000-000-0000	310622	45.27
Vendor: 207629 - P STONE INC					**Check Date: 10/26/2021**	**Check Amount:**	**45.27**
00053826	10/19/2021	C4271900010		2130311123	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053826	10/19/2021	C4271900011		2130314554	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053826	10/19/2021	C4271900012		2130315679	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053826	10/19/2021	C4271900013		2130313913	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053826	10/19/2021	C4271900014		2130313752	10-2620-340-000-10-060-000-000-0000	310626	88.00
00053826	10/19/2021	C4271900015		2130312387	10-2620-340-000-30-010-000-000-0000	310178	50.00
00053826	10/20/2021	C4272200015		2130316567	10-2620-340-000-30-010-000-000-0000	310178	50.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**388.00**
00053827	10/19/2021	C4271900016		MILEAGE	10-2120-581-000-00-000-000-000-0000	343996	39.20
Vendor: 208950 - JENNIFER PATTERSON					**Check Date: 10/26/2021**	**Check Amount:**	**39.20**

*** 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
00053828	10/18/2021	L4271400026	22000293	16008099	10-2140-610-000-00-000-000-000-0000	311619	1,243.62
00053828	10/18/2021	L4271400027	22000356	16140068	10-2140-610-000-00-000-000-000-0000	311619	155.00
Vendor:	**209563 - NCS PEARSON, INC**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,398.62**
00053829	10/19/2021	C4271900017		0000923517	10-2620-610-000-00-000-000-000-0000	310939	31.38
Vendor:	**210850 - PA ONE CALL SYSTEM INC**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**31.38**
00053830	10/20/2021	C4272200017		OCTOBER 2021	10-0462-214-000-00-000-000-000-0000	110462-214	600.95
Vendor:	**210900 - CM-REGENT, LLC**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**600.95**
00053831	10/18/2021	L4271400028	22000336	363634146	10-3210-610-000-30-010-000-000-0000	310141	58.99
00053831	10/18/2021	L4271400029	22000313	363632992	10-3210-610-000-30-010-000-000-0000	310141	321.24
Vendor:	**211400 - J W PEPPER & SON INC**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**380.23**
00053832	10/19/2021	C4271900022		18952	10-2620-430-000-00-000-000-000-0000	310932	973.25
00053832	10/19/2021	C4271900023		18811	10-2620-430-000-00-070-000-000-0000	311757	177.19
Vendor:	**212780 - PINE MOUNTAIN AUTO REPAIR**				**Check Date: 10/26/2021**	**Check Amount:**	**1,150.44**
00053833	10/18/2021	L4271400030	22000248	INV811348	10-3250-610-009-00-000-000-000-BASE		688.00
00053833	10/18/2021	L4271400031	22000248	INV811348	10-3250-610-009-00-000-000-000-SOFT		402.00
00053833	10/18/2021	L4271400032	22000248	INV812069	10-3250-610-000-00-000-000-000-SOCG	345014	308.00
00053833	10/18/2021	L4271400033	22000248	INV812069	10-3250-610-009-00-000-000-000-SOFT		286.00
Vendor:	**212781 - PIONEER MANUFACTURING COMPANY**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,684.00**
00053834	10/18/2021	L4271400034	22000221	28146	10-1110-650-000-30-010-023-000-0000	312124	1,058.00
00053834	10/18/2021	L4271400035	22000221	28146	10-1110-650-000-30-020-023-000-0000	312216	417.00
Vendor:	**214480 - PRINTERMECH**				**Check Date: 10/26/2021**	**Check Amount:**	**1,475.00**
00053835	10/18/2021	L4271400036	22000269	INV021015638	10-3250-610-000-00-000-000-000-FTBL		874.18
Vendor:	**214625 - PRO-TUFF DECALS**				**Check Date: 10/26/2021**	**Check Amount:**	**874.18**
00053836	10/20/2021	C4272200018		OCTOBER 2021	10-0462-215-000-00-000-000-000-0000	110462-215	642.96
00053836	10/20/2021	C4272200019		OCTOBER 2021	10-0480-215-000-00-000-000-000-CPAY	110480V	587.10
00053836	10/20/2021	C4272200020		SEPTEMBER 2021	10-0462-215-000-00-000-000-000-0000	110462-215	642.96
00053836	10/20/2021	C4272200021		SEPTEMBER 2021	10-0480-215-000-00-000-000-000-CPAY	110480V	587.10
Vendor:	**215990 - PSEA HEALTH AND WELFARE FUND**				**Check Date: 10/26/2021**	**Check Amount:**	**2,460.12**
00053837	10/20/2021	C4272200022		ALYSSA ENGLISH	10-2220-230-000-00-000-000-000-0000	311977	1,907.46
00053837	10/20/2021	C4272200023		AMBER ECK CARAVA	50-3100-230-000-00-000-000-000-0000	350009	2,330.50
00053837	10/20/2021	C4272200024		JCKSON/VIDUMSKY	10-1110-230-000-30-000-000-000-0000	310727	4.89
00053837	10/20/2021	C4272200025		SABRINA FERLAND	10-1241-230-000-10-000-000-000-0000	360234	2,068.59
00053837	10/20/2021	C4272200026		KIMBERLY MILLER	50-3100-230-000-00-000-000-000-0000	350009	11.33
Vendor:	**216000 - PSERS**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**6,322.77**

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053838	10/18/2021	L4271400037	22000112	S1431271.003	10-3250-610-000-00-000-000-000-FTBL		179.98
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**179.98**
00053839	10/19/2021	C4271900024		N9050721	10-2540-532-000-00-000-000-000-0000	340721	516.87
Vendor: 216490 - QUADIENT LEASING USA, INC.					**Check Date: 10/26/2021**	**Check Amount:**	**516.87**
00053840	10/19/2021	C4271900025		146921	10-2620-430-000-10-040-000-000-0000	310421	227.50
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 10/26/2021**	**Check Amount:**	**227.50**
00053841	10/18/2021	L4271400040	22000252	249378	10-1110-648-992-00-000-000-000-RDRM		3,230.00
Vendor: 217485 - READ NATURALLY INC					**Check Date: 10/26/2021**	**Check Amount:**	**3,230.00**
00053842	10/18/2021	L4271400038	22000298	730325	10-1340-610-000-30-010-025-000-0000	312918	561.12
00053842	10/19/2021	C4271900026	22000298	721097	10-1340-610-000-30-010-025-000-0000	312918	709.69
Vendor: 218320 - REINHART FOOD SERVICE					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,270.81**
00053843	10/19/2021	C4271900027		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	7.84
Vendor: 220550 - LAURETTE ROBINSON					**Check Date: 10/26/2021**	**Check Amount:**	**7.84**
00053844	10/19/2021	C4271900028		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	7.84
Vendor: 220790 - MELISSA ROGERS					**Check Date: 10/26/2021**	**Check Amount:**	**7.84**
00053845	10/19/2021	C4271900029		61368	10-2620-610-000-00-000-000-000-0000	310939	65.00
Vendor: 220800 - ROGERS UNIFORMS					**Check Date: 10/26/2021**	**Check Amount:**	**65.00**
00053846	10/18/2021	L4271400043	22000239	M7162538	10-1241-640-000-30-020-000-000-0000		187.90
00053846	10/18/2021	L4271400044	22000237	M7163255	10-1211-640-000-30-020-000-000-0000	360510	123.59
Vendor: 224075 - SCHOLASTIC INC.					**Remit # 4 Check Date: 10/26/2021**	**Check Amount:**	**311.49**
00053847	10/18/2021	L4271400042	22000250	M7154798	10-1110-640-000-30-020-000-000-0000	310204	2,705.81
Vendor: 224275 - SCHOLASTIC, INC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,705.81**
00053848	10/18/2021	L4271400041	22000100	M7136051	10-1110-640-000-10-030-000-000-0000	310305	229.08
Vendor: 224300 - SCHOLASTIC INC.					**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**229.08**
00053849	10/19/2021	C4271900065	22000046	208128592609	10-5800-610-000-00-000-000-000-SUSP	999999	19.14
Vendor: 225101 - SCHOOL SPECIALTY, LLC					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**19.14**
00053850	10/19/2021	C4271800079		CONFERENCE MILES	10-2271-581-000-10-040-000-000-0000	313734M	56.00
Vendor: 228832 - MEGAN L KODISH					**Check Date: 10/26/2021**	**Check Amount:**	**56.00**
00053851	10/19/2021	C4271900030		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	7.84
00053851	10/19/2021	C4271900031		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	50.40
Vendor: 229900 - LIZA SMITH					**Check Date: 10/26/2021**	**Check Amount:**	**58.24**
00053852	10/19/2021	C4271900032		6023	10-2620-610-000-00-090-000-000-0000		2,297.65
Vendor: 229925 - SMITH RADIO, LLC					**Check Date: 10/26/2021**	**Check Amount:**	**2,297.65**
00053853	10/19/2021	C4271900033		STEP AMERICORPS	10-2290-330-000-00-000-000-000-0000		7,318.00

*** 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: 233830 - STEP INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**7,318.00**
00053854	10/19/2021	C4271900034		657730	10-2832-549-000-00-000-000-000-0000	310956	1,397.78
00053854	10/19/2021	C4271900035		658121	10-2310-549-000-00-000-000-000-0000	310825	642.12
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,039.90**
00053855	10/18/2021	L4271400046	22000393	2693319A	10-1225-640-000-10-040-000-000-0000	343878	66.65
00053855	10/18/2021	L4271400070	22000393	2693319A	10-1225-640-000-10-060-000-000-0000		66.65
00053855	10/18/2021	L4271400071	22000393	2693319A	10-1225-640-000-30-020-000-000-0000		66.65
Vendor: 235400 - SUPER DUPER PUBLICATIONS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**199.95**
00053856	10/19/2021	C4271900036		VAN #8 AIDE	10-2730-390-000-00-000-000-000-0000	343942	880.50
00053856	10/19/2021	C4271900037		BUS #2140 AIDE	10-2730-390-000-00-000-000-000-0000	343942	1,576.75
00053856	10/19/2021	C4271900038		OCTOBER 2021	10-2720-513-000-00-000-000-000-0000	310954	54,450.30
00053856	10/19/2021	C4271900039		OCTOBER 2021	10-2750-513-000-00-000-000-000-0000	311192	4,118.29
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**61,025.84**
00053857	10/18/2021	L4271400047	22000255	110186	10-0171-000-000-00-000-000-000-0000	110171	2,333.25
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 10/26/2021**	**Check Amount:**	**2,333.25**
00053858	10/19/2021	C4271900040		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	30.24
Vendor: 237035 - LISA TAYLOR					**Check Date: 10/26/2021**	**Check Amount:**	**30.24**
00053859	10/18/2021	L4271400045	22000331	N650875	10-1211-610-000-30-010-000-000-0000	360502	48.50
Vendor: 239600 - THOMPSONS PACKING CO					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**48.50**
00053860	10/19/2021	C4271900041		AUGSEPT 2021	10-2660-390-000-00-000-000-000-0000	340308	7,639.00
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT					**Check Date: 10/26/2021**	**Check Amount:**	**7,639.00**
00053861	10/19/2021	C4271900051		INV308928	10-2120-442-000-30-010-000-000-0000	310766	30.06
00053861	10/19/2021	C4271900052		INV307471	10-2540-442-000-00-000-000-000-0000	311024	3,039.38
Vendor: 240175 - TOPP COPY PRODUCTS					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**3,069.44**
00053862	10/18/2021	L4271400049	22000333	SM419457	10-2620-430-000-10-040-000-000-0000	310421	1,215.00
Vendor: 240721 - TRISTATE HVAC EQUIPMENT LLP					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**1,215.00**
00053863	10/19/2021	C4271900053		27334	10-2620-424-000-00-070-000-000-0000	311911	235.58
Vendor: 241300 - TULPEHOCKEN MOUNTAIN SPRING WATER, INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**235.58**
00053864	10/19/2021	C4271900063		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	7.84
Vendor: 242125 - LYNSI YOHN					**Check Date: 10/26/2021**	**Check Amount:**	**7.84**
00053865	10/19/2021	C4271900054		POSTAGE	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE					**Remit # 4 Check Date: 10/26/2021**	**Check Amount:**	**2,000.00**
00053866	10/20/2021	C4272200027		0000041YY0411	10-2540-610-000-00-000-000-000-0000	310897	11.63

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**242325 - UNITED PARCEL SERVICE**				**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**11.63**
00053867	10/18/2021	L4271200018	22000338	20145	10-1110-648-992-00-000-000-000-RDRM		4,050.00
Vendor:	**242535 - UNIVERSITY OF OREGON - CTL**				**Check Date: 10/26/2021**	**Check Amount:**	**4,050.00**
00053868	10/19/2021	C4271900055		PETTY CASH	10-1110-610-000-30-020-000-000-0000	310203	113.78
Vendor:	**243957 - KEITH VELDHUIS**				**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**113.78**
00053869	10/19/2021	C4271900056		PETTY CASH	10-2120-610-431-30-010-022-000-0000		36.35
00053869	10/19/2021	C4271900057		PETTY CASH	10-2620-610-070-30-020-000-000-0000		36.04
00053869	10/19/2021	C4271900058		PETTY CASH	10-2380-610-000-30-020-000-000-0000	310220	27.10
Vendor:	**243957 - KEITH VELDHUIS**				**Remit # 3 Check Date: 10/26/2021**	**Check Amount:**	**99.49**
00053870	10/19/2021	C4271900059		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	96.32
Vendor:	**246450 - JANET J WASSON**				**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**96.32**
00053871	10/18/2021	L4271400050	22000273	305976	10-1342-610-000-30-010-025-000-0000	312938	4.74
00053871	10/18/2021	L4271400051	22000273	111797	10-1342-610-000-30-010-025-000-0000	312938	96.91
00053871	10/18/2021	L4271400052	22000273	111216	10-1342-610-000-30-010-025-000-0000	312938	83.68
00053871	10/18/2021	L4271400053	22000273	111838	10-1342-610-000-30-010-025-000-0000	312938	98.95
00053871	10/18/2021	L4271400054	22000273	111886	10-1342-610-000-30-010-025-000-0000	312938	45.72
00053871	10/18/2021	L4271400055	22000273	113067	10-1342-610-000-30-010-025-000-0000	312938	103.72
00053871	10/18/2021	L4271400056	22000273	113947	10-1342-610-000-30-010-025-000-0000	312938	110.09
00053871	10/18/2021	L4271400057	22000273	111553	10-1342-610-000-30-010-025-000-0000	312938	48.18
00053871	10/18/2021	L4271400058	22000297	112863	10-1340-610-000-30-010-025-000-0000	312918	156.58
00053871	10/18/2021	L4271400059	22000297	112602	10-1340-610-000-30-010-025-000-0000	312918	116.04
00053871	10/18/2021	L4271400060	22000297	501747	10-1340-610-000-30-010-025-000-0000	312918	60.30
00053871	10/18/2021	L4271400061	22000329	111057	10-1211-610-000-30-010-000-000-0000	360502	19.52
00053871	10/18/2021	L4271400062	22000329	111806	10-1211-610-000-30-010-000-000-0000	360502	89.91
00053871	10/18/2021	L4271400073	22000365	111334	10-1110-610-000-30-010-000-000-0000	310102	63.47
00053871	10/20/2021	C4272200001	22000441	111333	10-1110-610-000-30-020-000-000-0000	310203	190.18
00053871	10/20/2021	C4272200050	22000367	111333	10-1110-610-000-30-020-000-000-0000	310203	175.00
Vendor:	**247350 - WEIS MARKETS, INC.**				**Remit # 2 Check Date: 10/26/2021**	**Check Amount:**	**1,462.99**
00053872	10/18/2021	L4271400065	22000098	85244	10-1380-430-000-30-010-025-000-0000	310969	133.41
00053872	10/18/2021	L4271400066	22000395	85462	10-1380-610-000-30-010-025-000-0000	312978	68.00
00053872	10/18/2021	L4271400067	22000383	85454	10-1380-610-000-30-010-025-000-0000	312978	158.00
00053872	10/19/2021	C4271900060		33491	10-2620-610-000-30-010-000-000-0000	310135	201.00
Vendor:	**247500 - WELD TEC SERVICE & SALES**				**Check Date: 10/26/2021**	**Check Amount:**	**560.41**
00053873	10/18/2021	L4271400068	22000197	SI2030566	10-1110-610-000-10-040-000-000-0000	310405	990.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053873	10/19/2021	C4271900066	21000737	SI2038092	10-3210-610-000-30-010-000-000-0000	310141	1,130.00
Vendor: 248200 - WEST MUSIC CO					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**2,120.00**
00053874	10/19/2021	C4271900061		EDU 920	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor: 250100 - BRADD L WILLIAMSON					**Check Date: 10/26/2021**	**Check Amount:**	**1,548.00**
00053875	10/19/2021	C4271900062		979	10-2620-430-000-00-000-000-000-0000	310932	65.00
00053875	10/20/2021	C4272200028		966	10-1804-513-217-10-000-022-000-0000	340055-22	5,040.00
00053875	10/20/2021	C4272200029		966	10-1804-390-217-10-000-022-000-0000	343937-22	1,260.00
00053875	10/20/2021	C4272200030		967	10-2730-390-000-00-000-000-000-0000	343942	3,104.64
00053875	10/20/2021	C4272200031		OCTOBER 2021	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
00053875	10/20/2021	C4272200032		OCTOBER 2021	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
00053875	10/20/2021	C4272200033		OCTOBER 2021	10-0153-000-000-00-000-000-000-WNDK	110153W	-695.62
00053875	10/20/2021	C4272200043		968	10-2720-513-992-30-010-000-000-RDRM		3,000.00
00053875	10/20/2021	C4272200044		969	10-1110-513-432-00-000-022-000-0000	343940-22	6,375.00
00053875	10/20/2021	C4272200045		970	10-2720-513-000-00-000-000-000-0000	310954	1,425.58
00053875	10/20/2021	C4272200046		971	10-1342-513-000-30-010-025-000-0000	310966	168.93
00053875	10/20/2021	C4272200047		972	10-1211-513-000-30-010-000-000-0000	310184	482.46
00053875	10/20/2021	C4272200048		973	10-3210-513-000-30-010-000-000-0000	310139	2,190.78
00053875	10/20/2021	C4272200049		978	10-2720-513-000-00-000-000-000-0000	310954	548.30
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**120,121.91**
00053876	10/18/2021	L4271400069	22000272	1882050	10-1110-610-000-10-030-000-000-0000	310304	50.80
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION					**Remit # 1 Check Date: 10/26/2021**	**Check Amount:**	**50.80**
00053877	10/19/2021	C4271900064		25272	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: 10/26/2021**	**Check Amount:**	**16,000.00**
00053878	10/19/2021	C4271800037		CONFERENCE MILES	10-2271-581-000-30-020-000-000-0000	313629M	56.00
Vendor: 401860 - KRISTA CALLAHAN					**Check Date: 10/26/2021**	**Check Amount:**	**56.00**
00053879	10/20/2021	C4272200034		REFUND	10-6111-000-000-00-000-000-000-0000	210000	522.21
Vendor: 402477 - DWAYNE WASSON					**Check Date: 10/26/2021**	**Check Amount:**	**522.21**
00053880	10/20/2021	C4272200035		REFUND	10-6111-000-000-00-000-000-000-0000	210000	371.94
00053880	10/20/2021	C4272200036		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,289.63
Vendor: 402744 - CORELOGIC CENTRALIZED REFUNDS					**Check Date: 10/26/2021**	**Check Amount:**	**1,661.57**
00053881	10/20/2021	C4272200037		REFUND	10-6111-000-000-00-000-000-000-0000	210000	1,260.95
Vendor: 402845 - PREMIER ABSTRACT & SETTLEMENT SERVICES, LLC					**Check Date: 10/26/2021**	**Check Amount:**	**1,260.95**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/26/2021 To 10/26/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00053882	10/20/2021	C4272200038		REFUND	10-6111-000-000-00-000-000-000-0000	210000	462.10
Vendor: 403244 - AMROCK LLC - PENNSYLVANIA					**Check Date: 10/26/2021**	**Check Amount:**	**462.10**
00053883	10/20/2021	C4272200039		REFUND	10-6111-000-000-00-000-000-000-0000	210000	84.17
Vendor: 403267 - VICKI BOWERS					**Check Date: 10/26/2021**	**Check Amount:**	**84.17**
00053884	10/20/2021	C4272200040		REFUND	10-6111-000-000-00-000-000-000-0000	210000	607.74
Vendor: 403268 - DONALD AUNGST					**Check Date: 10/26/2021**	**Check Amount:**	**607.74**
00053885	10/20/2021	C4272200041		REFUND	10-6112-000-000-00-000-000-000-0000	210161	1.91
Vendor: 403269 - ELIAS STOLTZFUS					**Check Date: 10/26/2021**	**Check Amount:**	**1.91**
00053886	10/20/2021	C4272200042		REFUND	10-6111-000-000-00-000-000-000-0000	210000	223.09
Vendor: 403270 - KERRY HOLZMAN					**Check Date: 10/26/2021**	**Check Amount:**	**223.09**

10-GENERAL FUND	**656,618.89**
50-FOOD SERVICE FUND	**2,711.03**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**659,329.92**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**659,329.92**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY-DAWG POUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001001	09/24/2021	C4263500001		8108	10-1211-610-191-30-010-000-000-0000		108.00

Vendor: 244275 - CARDMEMBER SERVICES Remit # 1 Check Date: 09/24/2021 Check Amount: 108.00

10-GENERAL FUND	108.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	108.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	108.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01560	09/01/2021	M4258100001		2742427	10-2540-442-000-00-000-000-000-0000	311024	601.07
*EFT01560	09/01/2021	M4258100002		2742427	10-1110-442-000-30-010-000-000-0000	312110	901.52
*EFT01560	09/01/2021	M4258100003		2742427	10-1110-442-000-30-020-000-000-0000	310242	901.52
*EFT01560	09/01/2021	M4258100004		2742427	10-1110-442-000-10-040-000-000-0000	310402	901.52
*EFT01560	09/01/2021	M4258100005		2742427	10-1110-442-000-10-030-000-000-0000	310302	300.61
*EFT01560	09/01/2021	M4258100006		2742427	10-1110-442-000-10-060-000-000-0000	310602	300.61
Vendor: 253210 - XEROX FINANCIAL SERVICES					**Check Date: 09/01/2021**	**Check Amount:**	**3,906.85**
*EFT01561	09/01/2021	M4258100007			10-5110-912-000-00-000-000-000-0000	343767	2,100,999.99
*EFT01561	09/01/2021	M4258100008			10-5110-832-000-00-000-000-000-0000	343766	17,438.30
Vendor: 126410 - CITIZENS & NORTHERN BANK					**Remit # 2 Check Date: 09/01/2021**	**Check Amount:**	**2,118,438.29**
*EFT01562	09/01/2021	M4258100009			10-5110-912-000-00-000-000-000-0000	343767	451,000.00
*EFT01562	09/01/2021	M4258100010			10-5110-832-000-00-000-000-000-0000	343766	18,648.36
Vendor: 178900 - KEY GOVERNMENT FINANCE INC					**Remit # 1 Check Date: 09/01/2021**	**Check Amount:**	**469,648.36**
*EFT01563	09/01/2021	M4258100011			10-5110-912-000-00-000-000-000-0000	343767	55,000.00
*EFT01563	09/01/2021	M4258100012			10-5110-832-000-00-000-000-000-0000	343766	84,189.00
Vendor: 178900 - KEY GOVERNMENT FINANCE INC					**Remit # 1 Check Date: 09/01/2021**	**Check Amount:**	**139,189.00**
*EFT01564	09/01/2021	M4258100013			10-5110-912-000-00-000-000-000-0000	343767	10,000.00
*EFT01564	09/01/2021	M4258100014			10-5110-832-000-00-000-000-000-0000	343766	46,800.00
Vendor: 149540 - WILMINGTON TRUST COMPANY					**Remit # 2 Check Date: 09/01/2021**	**Check Amount:**	**56,800.00**
*EFT01565	09/07/2021	M4258100036		9887151037	10-2620-531-000-00-070-000-000-0000	311756	1,364.11
*EFT01565	09/07/2021	M4258100037		9887151037	10-2620-531-000-30-010-000-000-0000	310134	287.22
*EFT01565	09/07/2021	M4258100038		9887151037	10-2620-531-000-10-040-000-000-0000	310422	327.23
*EFT01565	09/07/2021	M4258100039		9887151037	10-2620-531-000-10-060-000-000-0000	310620	97.71
*EFT01565	09/07/2021	M4258100040		9887151037	10-2620-531-000-10-030-000-000-0000	310317	224.48
*EFT01565	09/07/2021	M4258100041		9887151037	10-3250-531-009-00-000-000-000-0000	329137	183.62
*EFT01565	09/07/2021	M4258100042		9887151037	10-2130-531-000-00-000-000-000-0000	311264	91.81
*EFT01565	09/07/2021	M4258100043		9887151037	10-1290-531-000-00-000-000-000-0000	340061	51.80
*EFT01565	09/07/2021	M4258100044		9887151037	10-2620-531-000-30-020-000-000-0000	310227	399.39
*EFT01565	09/07/2021	M4258100045		9887151037	10-2220-650-986-00-000-000-000-0000		600.15
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 09/07/2021**	**Check Amount:**	**3,627.52**
*EFT01566	09/07/2021	M4258100015		411006774250	10-2620-621-000-10-060-000-000-0000	310657	799.14
*EFT01566	09/07/2021	M4258100016		41100713647	10-2620-621-000-10-030-000-000-0000	310375	503.89
*EFT01566	09/07/2021	M4258100017		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,344.81
*EFT01566	09/07/2021	M4258100018		411006774003	10-2620-621-000-00-070-000-000-0000	310962	510.03

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 09/07/2021**	**Check Amount:**	**3,157.87**
*EFT01567	09/07/2021	M4258100019		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	8,956.61
*EFT01567	09/07/2021	M4258100020		36950-58017	10-2620-422-000-00-090-000-000-0000		46.44
*EFT01567	09/07/2021	M4258100021		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	31.03
*EFT01567	09/07/2021	M4258100022		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	42.04
*EFT01567	09/07/2021	M4258100023		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	33.43
*EFT01567	09/07/2021	M4258100024		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,471.70
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 09/07/2021**	**Check Amount:**	**10,581.25**
*EFT01568	09/08/2021	M4258100025		451442685	10-2120-442-000-30-010-000-000-0000	310766	111.00
Vendor: 242575 - US BANK EQUIPMENT FINANCE					**Check Date: 09/08/2021**	**Check Amount:**	**111.00**
*EFT01571	09/08/2021	M4258100029		INV256730	10-1110-329-000-00-000-000-000-0000	310700-4	2,134.40
*EFT01571	09/08/2021	M4258100030		INV256730	10-1110-329-000-30-000-000-000-0000	310705-4	220.11
*EFT01571	09/08/2021	M4258100031		INV256730	10-1241-329-000-10-000-000-000-0000	340325-4	146.74
*EFT01571	09/08/2021	M4258100032		INV256730	10-1241-329-000-30-000-000-000-0000	340326-4	226.78
*EFT01571	09/08/2021	M4258100033		INV255576	10-2620-413-000-00-000-000-000-0000	310919-4	373.52
*EFT01571	09/08/2021	M4258100034		INV256731	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01571	09/08/2021	M4258100035		INV256732	10-1110-599-000-10-000-000-000-0000	310996-4	925.50
Vendor: 231001 - SOURCE4TEACHERS					**Check Date: 09/08/2021**	**Check Amount:**	**4,160.45**
*EFT01574	09/10/2021	M4258100049		BE004568751C	10-0462-212-000-00-000-000-000-0000	110462-212	6,447.99
*EFT01574	09/10/2021	M4258100050		BE004568751C	50-0462-212-000-00-000-000-000-0000	150462-212	152.31
*EFT01574	09/10/2021	M4258100051		BE004568751C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	625.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 09/10/2021**	**Check Amount:**	**7,225.30**
*EFT01576	09/10/2021	M4258100054			78-0479-000-000-00-000-000-069-0000	178479 HSA	6,026.74
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 09/10/2021**	**Check Amount:**	**6,026.74**
*EFT01577	09/10/2021	M4258100055			78-0479-000-000-00-000-000-046-0000	178479DR	513.84
Vendor: 148125 - EXPERTPAY					**Check Date: 09/10/2021**	**Check Amount:**	**513.84**
*EFT01579	09/14/2021	M4258100059		210818310682	50-0462-211-000-00-000-000-000-0000	150462-211	9,356.45
*EFT01579	09/14/2021	M4258100060		210818310682	10-0462-211-000-00-000-000-000-0000	110462-211	377,962.49
*EFT01579	09/14/2021	M4258100061		210818310682	10-0480-211-000-00-000-000-000-CPAY	110480C	30,261.44
*EFT01579	09/14/2021	M4258100062		210818310682	10-0462-281-000-00-000-000-000-0000	110462-281	21,865.41
*EFT01579	09/14/2021	M4258100063		210818310682	10-0153-211-000-00-000-000-000-BCBS	110153BC	1,703.92
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					**Check Date: 09/14/2021**	**Check Amount:**	**441,149.71**
*EFT01580	09/14/2021	M4258100064		BE004597330A	10-0462-212-000-00-000-000-000-0000	110462-212	1,054.10
*EFT01580	09/14/2021	M4258100065		BE004597330A	50-0462-212-000-00-000-000-000-0000	150462-212	24.90

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01580	09/14/2021	M4258100066		BE004597330A	50-0462-212-000-00-000-000-000-0000	150462-212	-4.15
*EFT01580	09/14/2021	M4258100067		BE004597330A	10-5800-212-000-00-000-000-000-RTRE	310985R	87.15
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 09/14/2021**	**Check Amount:**	**1,162.00**
*EFT01581	09/14/2021	M4258100068		BE004610835C	10-0462-212-000-00-000-000-000-0000	110462-212	6,011.01
*EFT01581	09/14/2021	M4258100069		BE004610835C	50-0462-212-000-00-000-000-000-0000	150462-212	141.99
*EFT01581	09/14/2021	M4258100070		BE004610835C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	86.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 09/14/2021**	**Check Amount:**	**6,239.00**
*EFT01582	09/14/2021	M4258100071		BE004597330C	10-0462-212-000-00-000-000-000-0000	110462-212	5,810.74
*EFT01582	09/14/2021	M4258100072		BE004597330C	50-0462-212-000-00-000-000-000-0000	150462-212	137.26
*EFT01582	09/14/2021	M4258100073		BE004597330C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	145.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 09/14/2021**	**Check Amount:**	**6,093.00**
*EFT01583	09/14/2021	M4258100074		91500277382 108	10-2620-531-000-00-070-000-000-0000	311756	163.53
*EFT01583	09/14/2021	M4258100075		91500277382 108	10-2620-531-000-30-010-000-000-0000	310134	4.34
*EFT01583	09/14/2021	M4258100076		91500277382 108	10-2620-531-000-30-020-000-000-0000	310227	1.90
*EFT01583	09/14/2021	M4258100077		91500277382 108	10-2620-531-000-10-040-000-000-0000	310422	16.40
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 09/14/2021**	**Check Amount:**	**186.17**
*EFT01584	09/14/2021	M4258100078		9887398871	10-2220-650-986-00-000-000-000-0000		525.70
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 09/14/2021**	**Check Amount:**	**525.70**
*EFT01585	09/14/2021	M4258100079		564075	10-2620-531-986-00-000-022-000-0000		458.55
Vendor: 237725 - TELESYSTEM					**Check Date: 09/14/2021**	**Check Amount:**	**458.55**
*EFT01586	09/14/2021	M4258100080		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	358.56
*EFT01586	09/14/2021	M4258100081		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,434.26
*EFT01586	09/14/2021	M4258100082		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	159.52
*EFT01586	09/14/2021	M4258100083		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	5,234.15
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 09/14/2021**	**Check Amount:**	**7,186.49**
*EFT01587	09/15/2021	M4258100084		HS12638037	10-2620-621-000-10-030-000-000-0000	310375	31.22
*EFT01587	09/15/2021	M4258100085		HS12638038	10-2620-621-000-10-060-000-000-0000	310657	196.92
*EFT01587	09/15/2021	M4258100086		HS12638039	10-2620-621-000-30-020-000-000-0000	310229	161.75
*EFT01587	09/15/2021	M4258100087		HS12638040	10-2620-621-000-30-010-000-000-0000	312158	244.57
*EFT01587	09/15/2021	M4258100088		HS12638041	10-2620-621-000-00-070-000-000-0000	310962	38.13
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 09/15/2021**	**Check Amount:**	**672.59**
*EFT01589	09/17/2021	M4258100090		INV258181	10-1110-599-000-10-000-000-000-0000	310996-4	1,018.05
*EFT01589	09/17/2021	M4258100091		INV257966	10-1110-329-000-00-000-000-000-0000	310700-4	1,494.08
*EFT01589	09/17/2021	M4258100092		INV257966	10-1110-329-000-10-000-000-000-0000	310704-4	393.53

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01589	09/17/2021	M4258100093		INV257966	10-1110-329-000-30-000-000-000-0000	310705-4	300.15
*EFT01589	09/17/2021	M4258100094		INV257966	10-1380-329-000-30-000-000-000-0000	312998-4	73.37
*EFT01589	09/17/2021	M4258100095		INV258179	10-1110-329-000-30-000-000-000-0000	310705-4	480.24
*EFT01589	09/17/2021	M4258100096		INV258179	10-1110-329-000-10-000-000-000-0000	310704-4	160.08
*EFT01589	09/17/2021	M4258100097		INV258179	10-1110-329-000-00-000-000-000-0000	310700-4	1,720.86
*EFT01589	09/17/2021	M4258100098		INV258179	10-1110-329-000-10-000-000-000-0000	310704-4	466.90
*EFT01589	09/17/2021	M4258100099		INV258179	10-1110-329-000-30-000-000-000-0000	310705-4	907.12
*EFT01589	09/17/2021	M4258100100		INV258179	10-1241-329-000-30-000-000-000-0000	340326-4	146.74
*EFT01589	09/17/2021	M4258100101		INV258180	10-2420-329-000-00-000-000-000-0000	360001-4	266.80
*EFT01589	09/17/2021	M4258100102		INV260717	10-1110-599-000-10-000-000-000-0000	310996-4	277.65
*EFT01589	09/17/2021	M4258100103		INV260717	10-1225-599-000-10-000-000-000-0000	340318-4	58.85
*EFT01589	09/17/2021	M4258100104		INV260716	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01589	09/17/2021	M4258100105		INV260715	10-1110-329-000-30-000-000-000-0000	310705-4	800.40
*EFT01589	09/17/2021	M4258100106		INV260715	10-1110-329-000-00-000-000-000-0000	310700-4	2,061.03
*EFT01589	09/17/2021	M4258100107		INV260715	10-1110-329-000-10-000-000-000-0000	310704-4	1,614.14
*EFT01589	09/17/2021	M4258100108		INV260715	10-1110-329-000-30-000-000-000-0000	310705-4	1,740.87
*EFT01589	09/17/2021	M4258100109		INV260715	10-1340-329-000-30-000-000-000-0000	312992-4	146.74
*EFT01589	09/17/2021	M4258100110		INV260715	10-1241-329-000-10-000-000-000-0000	340325-4	226.78
*EFT01589	09/17/2021	M4258100111		INV257967	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01589	09/17/2021	M4258100112		INV257968	10-1110-599-000-10-000-000-000-0000	310996-4	925.50
Vendor: 231001 - SOURCE4TEACHERS					**Check Date: 09/17/2021**	**Check Amount:**	**15,546.68**
*EFT01592	09/25/2021	M4258100116			10-2514-810-000-00-000-000-000-0000	310917	358.25
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 09/25/2021**	**Check Amount:**	**358.25**
*EFT01594	09/24/2021	M4258100120			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,986.74
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 09/24/2021**	**Check Amount:**	**5,986.74**
*EFT01595	09/21/2021	M4258100121			78-0478-000-000-00-000-000-029-0000	178478LOC	22,066.16
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 09/21/2021**	**Check Amount:**	**22,066.16**
*EFT01597	09/24/2021	M4258100124			78-0479-000-000-00-000-000-046-0000	178479DR	696.46
Vendor: 148125 - EXPERTPAY					**Check Date: 09/24/2021**	**Check Amount:**	**696.46**
*EFT01600	09/02/2021	M4258100129		2791781	10-2540-442-000-00-000-000-000-0000	311024	601.07
*EFT01600	09/02/2021	M4258100130		2791781	10-1110-442-000-30-010-000-000-0000	312110	901.52
*EFT01600	09/02/2021	M4258100131		2791781	10-1110-442-000-30-020-000-000-0000	310242	901.52
*EFT01600	09/02/2021	M4258100132		2791781	10-1110-442-000-10-040-000-000-0000	310402	901.52
*EFT01600	09/02/2021	M4258100133		2791781	10-1110-442-000-10-030-000-000-0000	310302	300.61

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01600	09/02/2021	M4258100134		2791781	10-1110-442-000-10-060-000-000-0000	310602	300.61
Vendor:	**253210 - XEROX FINANCIAL SERVICES**				**Check Date: 09/02/2021**	**Check Amount:**	**3,906.85**
*EFT01601	09/24/2021	M4258100135		INV262842	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
*EFT01601	09/24/2021	M4258100136		INV262843	10-2250-599-000-10-000-000-000-0000	311004-4	336.50
*EFT01601	09/24/2021	M4258100137		INV262843	10-1211-599-000-10-000-000-000-0000	340311-4	92.55
*EFT01601	09/24/2021	M4258100138		INV262841	10-1110-329-000-30-000-000-000-0000	310705-4	306.82
*EFT01601	09/24/2021	M4258100139		INV262841	10-1110-329-000-00-000-000-000-0000	310700-4	2,041.02
*EFT01601	09/24/2021	M4258100140		INV262841	10-1110-329-000-10-000-000-000-0000	310704-4	2,854.76
*EFT01601	09/24/2021	M4258100141		INV262841	10-1110-329-000-30-000-000-000-0000	310705-4	2,354.51
*EFT01601	09/24/2021	M4258100142		INV262841	10-1211-329-000-10-000-000-000-0000	340321-4	160.08
*EFT01601	09/24/2021	M4258100143		INV262841	10-1211-329-000-30-000-000-000-0000	340322-4	146.74
*EFT01601	09/24/2021	M4258100144		INV262841	10-1241-329-000-30-000-000-000-0000	340326-4	526.93
Vendor:	**231001 - SOURCE4TEACHERS**				**Check Date: 09/24/2021**	**Check Amount:**	**8,953.31**
*EFT01602	09/27/2021	M4258100145			78-0478-000-000-00-000-000-029-0000	178478LOC	6.78
Vendor:	**200800 - MUNICIPAL & SCHOOL INCOME TAX**				**Remit # 1 Check Date: 09/27/2021**	**Check Amount:**	**6.78**
*EFT01606	09/27/2021	M4258100151		86119-21458	10-2620-422-000-00-090-000-000-0000		97.48
*EFT01606	09/27/2021	M4258100152		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	6,382.26
*EFT01606	09/27/2021	M4258100153		46119-21454	10-2620-422-000-00-090-000-000-0000		636.98
*EFT01606	09/27/2021	M4258100154		85342-32005	10-2620-422-000-00-090-000-000-0000		31.38
*EFT01606	09/27/2021	M4258100155		36950-58017	10-2620-422-000-00-090-000-000-0000		53.51
*EFT01606	09/27/2021	M4258100156		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,395.14
*EFT01606	09/27/2021	M4258100157		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	34.33
*EFT01606	09/27/2021	M4258100158		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,916.48
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 09/27/2021**	**Check Amount:**	**20,547.56**
*EFT01607	09/27/2021	M4258100159		71942489	10-2620-531-000-00-070-000-000-0000	311756	288.07
*EFT01607	09/27/2021	M4258100160		71942489	10-2620-531-000-30-010-000-000-0000	310134	240.06
*EFT01607	09/27/2021	M4258100161		71942489	10-2620-531-000-30-020-000-000-0000	310227	192.04
*EFT01607	09/27/2021	M4258100162		71942489	10-2620-531-000-10-040-000-000-0000	310422	144.03
*EFT01607	09/27/2021	M4258100163		71942489	10-2620-531-000-10-060-000-000-0000	310620	48.01
*EFT01607	09/27/2021	M4258100164		71942489	10-2620-531-000-10-030-000-000-0000	310317	48.01
*EFT01607	09/27/2021	M4258100165		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	715.00
*EFT01607	09/27/2021	M4258100166		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	595.82
*EFT01607	09/27/2021	M4258100167		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	476.66
*EFT01607	09/27/2021	M4258100168		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	357.49

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01607	09/27/2021	M4258100169		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	119.16
*EFT01607	09/27/2021	M4258100170		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	119.16
*EFT01607	09/27/2021	M4258100171		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	343.31
Vendor: 243970 - VERIZON					**Remit # 1 Check Date: 09/27/2021**	**Check Amount:**	**3,686.82**
*EFT01608	09/28/2021	M4258100172		73784711	10-2540-442-000-00-000-000-000-0000	311024	973.35
Vendor: 135828 - DE LAGE LANDEN FINANCIAL SERVICES, INC.					**Check Date: 09/28/2021**	**Check Amount:**	**973.35**
*EFT01610	09/28/2021	M4258100174		HS12651220	10-2620-621-000-10-040-000-000-0000	310488	132.23
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 09/28/2021**	**Check Amount:**	**132.23**
*EFT01611	09/27/2021	M4258100177			10-1110-121-000-30-000-000-000-0000	310701	8,400.00
*EFT01611	09/27/2021	M4258100178			10-1241-191-000-10-000-000-000-0000	360138	4,000.00
*EFT01611	09/27/2021	M4258100179			10-1110-121-000-10-000-000-000-0000	310700	4,200.00
*EFT01611	09/27/2021	M4258100180			10-2515-131-000-00-000-000-000-0000	360027	2,000.00
Vendor: 248476 - WEX HEALTH, INC.					**Check Date: 09/27/2021**	**Check Amount:**	**18,600.00**
*EFT01612	09/27/2021	M4258100175		411007863565	10-2620-621-000-00-080-000-000-0000	343772	27.07
*EFT01612	09/27/2021	M4258100176		411007368144	10-2620-621-000-10-040-000-000-0000	310488	176.04
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 09/27/2021**	**Check Amount:**	**203.11**
*EFT01615	09/01/2021	M4258100183		2769030	10-1110-442-000-30-010-000-000-0000	312110	395.00
Vendor: 253210 - XEROX FINANCIAL SERVICES					**Check Date: 09/01/2021**	**Check Amount:**	**395.00**
*EFT01616	09/02/2021	M4258100184			10-1110-442-000-30-010-000-000-0000	312110	395.00
Vendor: 253210 - XEROX FINANCIAL SERVICES					**Check Date: 09/02/2021**	**Check Amount:**	**395.00**

10-GENERAL FUND	**3,344,408.50**
50-FOOD SERVICE FUND	**9,808.76**
78-PAYROLL FUND	**35,296.72**
Grand Total Manual Checks :	**3,389,513.98**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**3,389,513.98**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01614	09/21/2021	M4258100182			10-0471-000-000-00-000-000-000-0000	110471	1,531,386.70
*EFT01614	09/21/2021	M4268500001			10-0471-000-000-00-000-000-000-0000	110471	-1,531,386.70
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 09/21/2021**	**Check Amount:**	**0.00**
*EFT01617	09/21/2021	M4268500002			10-0471-000-000-00-000-000-000-0000	110471	1,531,386.74
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 09/21/2021**	**Check Amount:**	**1,531,386.74**

10-GENERAL FUND	**1,531,386.74**
Grand Total Manual Checks :	**1,531,386.74**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**1,531,386.74**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10059085	09/24/2021	C4263700001			78-0479-000-000-00-000-000-023-0000	178479CD	960.52
10059085	09/24/2021	C4263700002			78-0479-000-000-00-000-000-077-0000	178479VPAL	6.00
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/27/2021**	**Check Amount:**	**966.52**
10059086	09/24/2021	C4263700007			78-0479-000-000-00-000-000-057-0000	178479125I	27,944.02
10059086	09/24/2021	C4263700008			78-0479-000-000-00-000-000-075-0000	178479VSIN	532.95
10059086	09/24/2021	C4263700009			78-0479-000-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 09/27/2021**	**Check Amount:**	**28,485.97**
10059087	09/24/2021	C4263700003			78-0479-000-000-00-000-000-036-0000	178479JSEA	131.40
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 09/27/2021**	**Check Amount:**	**131.40**
10059088	09/24/2021	C4263700005			78-0479-000-000-00-000-000-067-0000	178479BDP	311.50
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 09/27/2021**	**Check Amount:**	**311.50**
10059089	09/24/2021	C4263700004			78-0479-000-000-00-000-000-042-0000	178479UF	72.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 09/27/2021**	**Check Amount:**	**72.00**
10059090	09/24/2021	C4263700006			78-0479-000-000-00-000-000-076-0000	178479LTD	2,542.26
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					**Check Date: 09/27/2021**	**Check Amount:**	**2,542.26**

78-PAYROLL FUND **32,509.65**

Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**32,509.65**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**32,509.65**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01569	09/08/2021	M4258100026			78-0479-000-000-00-000-000-403-0000	178403	18,914.92
Vendor: 148003 - EPARS					**Check Date: 09/08/2021**	**Check Amount:**	**18,914.92**
*EFT01570	09/08/2021	M4258100027			78-0479-000-000-00-000-000-058-0000	178479 125F	345.00
*EFT01570	09/08/2021	M4258100028			78-0479-000-000-00-000-000-059-0000	178479 125D	100.00
Vendor: 123600 - CBIZ					**Check Date: 09/08/2021**	**Check Amount:**	**445.00**
*EFT01572	09/10/2021	M4258100046			78-0471-000-000-00-000-000-000-0000	178471	88,969.21
*EFT01572	09/10/2021	M4258100047			78-0479-000-000-00-000-000-040-0000	178479PS	243.34
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 09/10/2021**	**Check Amount:**	**89,212.55**
*EFT01575	09/13/2021	M4258100052			78-0471-000-000-00-000-000-000-0000	178471	891.92
*EFT01575	09/13/2021	M4258100053			10-0471-000-000-00-000-000-000-0000	110471	729.74
Vendor: 310900 - VOYA FINANCIAL					**Check Date: 09/13/2021**	**Check Amount:**	**1,621.66**
*EFT01578	09/13/2021	M4258100056			78-0478-000-000-00-000-000-028-0000	178478FED	57,552.04
*EFT01578	09/13/2021	M4258100057			78-0472-000-000-00-000-000-000-0000	178472	80,425.50
*EFT01578	09/13/2021	M4258100058			78-0472-000-000-00-000-000-000-0000	178472	18,809.30
Vendor: 141900 - EFTPS					**Check Date: 09/13/2021**	**Check Amount:**	**156,786.84**
*EFT01588	09/03/2021	M4258100089			78-0478-000-000-00-000-000-031-0000	178478STAT	19,895.69
Vendor: 141960 - E-TIDES					**Check Date: 09/03/2021**	**Check Amount:**	**19,895.69**
*EFT01590	09/22/2021	M4258100113			78-0479-000-000-00-000-000-403-0000	178403	18,914.92
Vendor: 148003 - EPARS					**Check Date: 09/22/2021**	**Check Amount:**	**18,914.92**
*EFT01591	09/22/2021	M4258100114			78-0479-000-000-00-000-000-058-0000	178479 125F	345.00
*EFT01591	09/22/2021	M4258100115			78-0479-000-000-00-000-000-059-0000	178479 125D	100.00
Vendor: 123600 - CBIZ					**Check Date: 09/22/2021**	**Check Amount:**	**445.00**
*EFT01596	09/27/2021	M4258100122			78-0471-000-000-00-000-000-000-0000	178471	1,234.25
*EFT01596	09/27/2021	M4258100123			10-0471-000-000-00-000-000-000-0000	110471	1,009.85
Vendor: 310900 - VOYA FINANCIAL					**Check Date: 09/27/2021**	**Check Amount:**	**2,244.10**
*EFT01598	09/21/2021	M4258100125			78-0478-000-000-00-000-000-031-0000	178478STAT	21,292.33
Vendor: 141960 - E-TIDES					**Check Date: 09/21/2021**	**Check Amount:**	**21,292.33**
*EFT01599	09/27/2021	M4258100126			78-0478-000-000-00-000-000-028-0000	178478FED	60,089.60
*EFT01599	09/27/2021	M4258100127			78-0472-000-000-00-000-000-000-0000	178472	85,989.04
*EFT01599	09/27/2021	M4258100128			78-0472-000-000-00-000-000-000-0000	178472	20,110.46
Vendor: 141900 - EFTPS					**Check Date: 09/27/2021**	**Check Amount:**	**166,189.10**
*EFT01603	09/24/2021	M4258100146			78-0471-000-000-00-000-000-000-0000	178471	26.49
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 09/24/2021**	**Check Amount:**	**26.49**
*EFT01604	09/21/2021	M4258100147			78-0479-000-000-00-000-000-040-0000	178479PS	63.57

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2021 To 09/30/2021

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT01604	09/21/2021	M4258100148			78-0471-000-000-00-000-000-000-0000	178471	1,531,386.74
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 09/21/2021**	**Check Amount:**	**1,531,450.31**
*EFT01605	09/27/2021	M4258100149			78-0472-000-000-00-000-000-000-0000	178472	52.56
*EFT01605	09/27/2021	M4258100150			78-0472-000-000-00-000-000-000-0000	178472	12.30
Vendor: 141900 - EFTPS					**Check Date: 09/27/2021**	**Check Amount:**	**64.86**
*EFT01609	09/24/2021	M4258100173			78-0478-000-000-00-000-000-031-0000	178478STAT	13.01
Vendor: 141960 - E-TIDES					**Check Date: 09/24/2021**	**Check Amount:**	**13.01**

10-GENERAL FUND	**1,739.59**
78-PAYROLL FUND	**2,025,777.19**
Grand Total Manual Checks :	**2,027,516.78**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**2,027,516.78**

*** Denotes Non-Negotiable Transaction**

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

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

Date	Amount	Reason
General Fund Transfers:		
9/27/21	$ 456.33	To Food Service - Due to/Due from
9/10/21	658,520.19	Gross Payroll
9/10/21	48,906.22	FICA Employer Share
9/24/21	695,998.49	Gross Payroll
9/24/21	51,702.89	FICA Employer Share
Total:	$ 1,455,584.12	
Food Service Fund Transfers:		
9/27/21	$ 456.33	To General Fund - Due to/Due from
9/10/21	9,556.37	Gross Payroll
9/10/21	711.18	FICA Employer Share
9/24/21	18,289.98	Gross Payroll
9/24/21	1,379.29	FICA Employer Share
Total:	$ 30,393.15	
Accounts Payable Fund Transfers:		
9/2/21	$ 0.78	To General Fund - Due to/Due from
Total:	$ 0.78	

Book	Board Policy Manual
Section	200 Pupils
Title	Discipline of Student Convicted/Adjudicated of Sexual Assault
Code	218.3
Status	
Legal	1. 24 P.S. 1318.1 2. 18 Pa. C.S.A. 3121 3. 18 Pa. C.S.A. 3122.1 4. 18 Pa. C.S.A. 3123 5. 18 Pa. C.S.A. 3124.1 6. 18 Pa. C.S.A. 3125 7. 18 Pa. C.S.A. 3126 8. Pol. 218 - Student Discipline 9. Pol. 233 - Suspension and Expulsion 10. Pol. 103 - Discrimination/Title IX Sexual Harassment Affecting Students 11. Pol. 252 - Dating Violence 12. 20 U.S.C. 1400 et seq 13. 34 CFR Part 300 14. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities 15. Pol. 113.1 - Discipline of Students with Disabilities 16. Pol. 113.2 - Behavior Support 17. Pol. 113.3 - Screening and Evaluations for Students with Disabilities 18. Pol. 200 - Enrollment of Students

Purpose

The Board recognizes the importance of a safe school environment for students who are victims of sexual assault. This policy addresses disciplinary requirements for a student convicted or adjudicated delinquent of sexual assault upon another district student.[1]

Definitions

Conviction – means the finding of guilty by a judge or a jury or the entry of a plea of guilty or nolo contendere for sexual assault whether or not judgment of sentence has been imposed.[1]

School setting – means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

School-sponsored activity – means any assemblies, field trips, class trips, graduation ceremonies, athletics, extracurricular activities, clubs, groups, teams or any activities sponsored, held or approved by the district.[1]

Sexual assault – means any of the following offenses:[1]

1. Rape.[2]
2. Statutory sexual assault.[3]
3. Involuntary deviate sexual intercourse.[4]
4. Sexual assault.[5]
5. Aggravated indecent assault.[6]
6. Indecent assault.[7]

Authority

The Board shall comply with the disciplinary requirements established by state law regarding students who have been convicted or adjudicated delinquent of sexual assault upon another student enrolled in this district, regardless of whether the sexual assault took place inside or outside of the school setting.[1][8][9]

Delegation of Responsibility

A student who is convicted of sexual assault upon another student enrolled in this district shall be required to notify the Superintendent or designee of the conviction no later than seventy-two (72) hours after the conviction.[1]

Upon report of a conviction or adjudication of sexual assault upon a district student, the Superintendent or designee shall take one (1) of the following actions against the convicted or adjudicated student:[1]

1. Recommend that the Board expel the student, in accordance with law and Board policy.[9]
2. Transfer the student to an alternative education program.
3. Reassign the student to another school or educational program within the district.

If the convicted or adjudicated student has already been expelled, transferred or reassigned, or if the victim does not attend the same school, no additional action regarding expulsion, transfer or reassignment is required by the district. Although action is not required, the district maintains the authority to make an alternative assignment or provide alternative educational services during or after an expulsion at the discretion of the Superintendent or designee.[1]

Upon report of a conviction or adjudication of sexual assault upon a district student that occurred in the school setting, the Superintendent or designee shall notify the Title IX Coordinator to determine whether the incident has been addressed in accordance with applicable Board policy.[10][11]

Guidelines

In the case of a student with a disability, including a student for whom an evaluation is pending, prior to implementing any disciplinary removal or considering a change of placement for the student, the district shall coordinate with the student's Individualized Education Program (IEP) team and take all steps required to comply with state and federal laws and regulations, and Board policies.[1][12][13][14][15][16][17]

The district shall ensure that the convicted or adjudicated student is prohibited from taking part in the following activities at the same time as the victim:[1]

1. Being educated in the same school building.
2. Being transported on the same school vehicle.
3. Participating in the same school-sponsored activity.

Return of Student to School

The district may return the student who is expelled, transferred or reassigned, to the student's originally assigned school if one (1) of the following circumstances occur:[1]

1. The victim is no longer enrolled in the district.
2. The conviction or adjudication has been reversed and is not pending appeal.

Transfer Students

When the school district receives a student who transfers from a public or private school during or after an expulsion period for an act or offense involving a sexual assault conviction or adjudication, the district may assign that student to an alternative assignment or may provide alternative education services.[1][18]

Book	Board Policy Manual
Section	300 Employees
Title	Drug and Substance Abuse
Code	351
Status	
Legal	1. 35 P.S. 780-101 et seq 2. 41 U.S.C. 8101 3. 24 P.S. 111 4. 41 U.S.C. 8103 5. 24 P.S. 527 6. 41 U.S.C. 8104 7. 24 P.S. 1302.1-A 8. 24 P.S. 1303-A 9. 22 PA Code 10.2 10. 22 PA Code 10.21 11. 35 P.S. 780-102 12. Pol. 805.1 - Relations with Law Enforcement Agencies 41 U.S.C. 8101 et seq Pol. 317 - Conduct/Disciplinary Procedures

Purpose

The Board recognizes that the misuse of drugs by **administrative, professional and classified employees** is a serious problem with legal, physical and social implications for the whole school community and is concerned about the problems that may be caused by drug use by district employees, especially as the use relates to an employee's safety, efficiency and productivity.

The primary purpose and justification for any district action will be for the protection of the health, safety and welfare of students, staff and school property.

Definitions

Drugs - shall be defined as those outlined in the Controlled Substance, Drug, Device and Cosmetic Act.[1]

Conviction - a finding of guilt, including a plea of nolo contendere, an imposition of sentence, or both by any judicial body charged with the responsibility to determine violations of the federal or state criminal drug statutes.[2]

Criminal Drug Statute - a federal or state criminal statute involving the manufacture, distribution, dispensation, use or possession of a controlled substance.[2]

Drug-free Workplace - the site for the performance of work at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance.[2]

Authority

The Board requires that each administrative, professional and classified employee be given notification that, as a condition of employment, the employee will abide by the terms of this policy and notify the district of any criminal drug statute conviction for a violation occurring in the workplace **immediately,** but no later than **seventy-two (72) hours,** after such conviction.[3][4]

Any employee convicted of delivery of a controlled substance or **convicted of** possession of a controlled substance with the intent to deliver shall be terminated from his/her employment with the district.[5][1]

Delegation of Responsibility

A statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the employee's workplace shall be provided by the Superintendent **or designee** and shall specify the actions that will be taken against the employee for violation of this policy, up to and including termination and referral for prosecution. [4][6]

Within ten (10) days after receiving notice of the conviction of a district employee, the district shall notify any federal agency or department that is the grantor of funds to the district.[4]

The district shall take appropriate personnel action within thirty (30) days of receiving notice against any convicted employee, up to and including termination, **or** require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.[4][6]

In establishing a drug-free awareness program, the Superintendent **or designee** shall inform employees about:[4]

1. Dangers of drug abuse in the workplace.

2. **Board's** policy of maintaining a drug-free workplace.

3. Availability of drug counseling, drug rehabilitation, and employee assistance programs.

4. Penalties that may be imposed for drug abuse violations occurring in the workplace.

The district shall make a good faith effort to continue to maintain a drug-free workplace through implementation of this policy.[4]

Guidelines

The Superintendent or designee shall immediately report incidents involving the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act by any employee while on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school’s property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local

law enforcement and Board policies.[7][8][9][10][11][12]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of controlled substances or drug paraphernalia to the Office for Safe Schools on the required form.[8][12]

Book	Board Policy Manual
Section	700 Property
Title	Building Security
Code	709
Status	
Legal	1. Pol. 805 - Emergency Preparedness 2. Pol. 805.2 - School Security Personnel 3. Pol. 907 - School Visitors 24 P.S. 510 Pol. 705 - Facilities and Workplace Safety
Adopted	February 27, 2017

Purpose

The Board recognizes the need to maintain security of school facilities for reasons of safety, vandalism and theft.

Delegation of Responsibility

Building security shall be **coordinated** by the **School Safety and Security Coordinator**, with the cooperation of **district administrators,** building principals **and district staff**.**[1][2]**

The Superintendent or designee shall **develop administrative regulations designating** who **may be** authorized **to** access district building(s)**, the designated level of access** and who may have after-hours access to district facilities.

Guidelines

After the start of the school day, access to **school** buildings shall be limited to one (1) entrance **that is monitored and capable of controlling visitor entry**. All other entrances shall be locked**, and designated school staff shall follow established Board policy and procedures for entry of school visitors and other authorized individuals into school buildings**.**[3]**

A log of employees with access codes and building keys shall be maintained in the office of the Superintendent or a designee.

A set of master and/or duplicate keys shall be kept in the custody of the Superintendent or designee and maintained in a safe and secured location.

After hours entry to school buildings shall be controlled by the school security officer/custodian on duty.

Entry to a school building shall be prohibited when a person authorized as a district representative (paid district employee) for the building is not present.

Book	Board Policy Manual
Section	800 Operations
Title	Relations With Law Enforcement Agencies
Code	805.1
Status	

Legal

1. 22 PA Code 10.1
2. 24 P.S. 1303-A
3. Pol. 805 - Emergency Preparedness
4. Pol. 805.2 - School Security Personnel
5. 22 PA Code 10.11
6. 22 PA Code 10.2
7. 35 P.S. 780-102
8. Pol. 218 - Student Discipline
9. Pol. 218.1 - Weapons
10. Pol. 218.2 - Terroristic Threats
11. Pol. 222 - Tobacco/Nicotine
12. Pol. 227 - Controlled Substances/Paraphernalia
13. 22 PA Code 10.23
14. 22 PA Code 14.104
15. Pol. 113 - Special Education
16. Pol. 113.2 - Behavior Support
17. 22 PA Code 14.133
18. Pol. 113.4 - Confidentiality of Special Education Student Information
19. Pol. 216 - Student Records
20. Pol. 333 - Professional Development
21. Pol. 806 - Child Abuse
22. Pol. 819 - Suicide Awareness, Prevention and Response
23. Pol. 824 - Maintaining Professional Adult/Student Boundaries
24. 22 PA Code 10.21
25. 22 PA Code 10.22
26. 24 P.S. 1302.1-A
27. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities
28. Pol. 113.1 - Discipline of Students with Disabilities
29. Pol. 323 - Tobacco and Vaping Products
30. Pol. 351 - Drug and Substance Abuse
31. Pol. 904 - Public Attendance at School events

22 PA Code 10.24

Pol. 909 - Municipal Government Relations

Adopted October 12, 2015

Purpose

The Board recognizes that cooperation with law enforcement agencies is considered essential for protecting students and staff, maintaining a safe environment in schools, and safeguarding district property.

Authority

It shall be the policy of the Board to establish and maintain a cooperative relationship between the school district and local police departments in **maintaining school safety and security; responding to school safety and security reports; and** reporting and resolution of incidents that occur on school property, at any school-sponsored activity, or on any conveyance providing transportation to or from a school or school-sponsored activity.[1][2]**[3][4]**

The Board directs the Superintendent to execute and update, on a biennial basis, a memorandum of understanding with each local police department that has jurisdiction over school property in accordance with state law and regulations.[2][5]

Definition

Incident - an instance involving an act of violence; the possession of a weapon by any person; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol or tobacco by any person on school property; or conduct that constitutes an offense listed under the Safe Schools Act.[2][6][7]

Guidelines

Memorandum of Understanding

In accordance with state law and regulations, the Superintendent shall execute and update, every two (2) years, a memorandum of understanding with each local police department that has jurisdiction over school property. The memorandum of understanding shall be signed by the Superintendent, police chief and each building principal, and be filed with the Office for Safe Schools.[2][5]

In developing and updating the memorandum of understanding, the district shall consult and consider the State Board of Education model memorandum of understanding. If the district's memorandum of understanding with local law enforcement contains substantive differences from the State Board of Education model memorandum of understanding, the Superintendent shall provide a written statement which identifies the differences and the reasons for the differences as part of the biennial filing with the Office for Safe Schools.[2][5]

The memorandum of understanding shall comply with state law and regulations and set forth procedures to be followed regarding incidents that include, but are not limited to, acts of violence, weapons, terroristic threats, controlled substances, alcohol and tobacco.[8][9][10][11][12]

The memorandum of understanding may specify other matters related to crime prevention mutually agreed upon by the Superintendent and the local police department that has jurisdiction over the school property.[2]

Students With Disabilities

The district shall provide a copy of its administrative regulations and procedures for behavior support, developed in accordance with the Special Education Plan, to each local police department that has jurisdiction over school property. Updated copies shall be provided each time the administrative regulations and procedures for behavior support are revised by the district.[13][14][15][16]

The district shall invite representatives of each local police department that has jurisdiction over school property to participate in district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to student behavior that may require intervention, as included in the district's Special Education Plan and positive behavior support program.[13][14][15][16][17]

Training

The district shall invite representatives of each local police department that has jurisdiction over school property to participate in district training related to subjects that enhance understanding of and build positive relationships with students, which may include but not be limited to training on trauma-informed approaches, restorative practices, suicide awareness and prevention, child abuse recognition and reporting, maintaining confidentiality of students' personally identifiable information and maintaining professional adult/student boundaries.[18][19][20][21][22][23]

Referral to Law Enforcement

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[2][6][8][9][10][11][12][16][24][25][26][27][28][29][30][31]

Safe Schools Report

Annually, by July 31, the Superintendent shall report on the designated form, to the Office for Safe Schools, all new incidents as required by state law.[2]

Prior to submitting the Safe Schools report, the Superintendent and each police department having jurisdiction over school property shall do all of the following:

1. No later than thirty (30) days prior to the deadline for submitting the Safe Schools report to the Office for Safe Schools, the Superintendent shall submit the report to the police department that has jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine whether the report accurately reflects police incident data.

2. No later than fifteen (15) days prior to the deadline for the Superintendent to submit the report to the Office for Safe Schools, the police department shall notify the Superintendent, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.

3. Where a police department fails to take action as required above, the Superintendent shall submit the report to the Office for Safe Schools and indicate that the police department failed to take the required action.

BRADFORD LYCOMING SULLIVAN TIOGA
2400 Reach Road
PO Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

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

www.iu17.org

TO: Jersey Shore Area SD, Business Manager

DATE: September 29, 2021

RE: IDEA Section 619 Pass-Through Use of Funds 2021-2022 Agreement

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between *BLaST IU 17* (hereinafter called "IU") and **Jersey Shore Area SD** (hereinafter called "LEA") enter into for the project period July 1, 2021, through June 30, 2022.

The LEA hereby agrees and assures that:

A. The development and execution of this agreement shall be in accordance with IDEA Section 619; Program Guides issued by USDE; Guidelines and Directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this Agreement; and the provisions of the State IDEA Plan applicable to the period of this Agreement. This Agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract and Contract between BLaST Intermediate Unit # 17 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.

B. Funds must be used to provide special education and related services to five-year-old children with disabilities enrolled in kindergarten.

C. The LEA will maintain complete cost records of all expenditures made in association with this Agreement, as well as employee, programmatic, statistical records, and supporting documents. Allowable costs as outlined in **Attachment A**. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.

D. **Project Number:** 131-21-0017 **CFDA Number:** 84.173

Allocation: **$7,308** **Project Name:** IDEA 619 Pass Through

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

Sara McNett
BLaST IU 17 Representative

Date: October 5, 2021

Jersey Shore Area SD Representative Signature

Date:

Attachment A

Allowable costs for IDEA 619 can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten special education expenses:
  - Teachers
  - Teacher Aides/Assistants
  - Paraprofessionals
  - Substitutes
  - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payer of last resort), OT, PT, Personal Care
  - Assistants, Physician Services, Psychiatry, Social Work, Vision Services

- Benefits for salaried positions as related to kindergarten special education expenses including:
  - FICA. Please ensure a rate of 3.825% is used OR an explanation is provided why that rate was not used.
  - Employer contribution rate. Ensure the rate used doesn't exceed 16.72% of salaries.
  - Unemployment Compensation
  - Workman's Compensation
  - Group Insurance
  - Other benefits required through a collective bargaining agreement

- As related to Kindergarten special education expenses:
  - Contracts for technical services supporting the instructional program
  - Rentals for instructional, assessment, therapy services
  - Equipment leases that support State EI personnel
  - Maintenance (charged as a pro-rated share of all funding)
  - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support State EI personnel
  - Advertising
  - Field Trips
  - Staff travel costs for service delivery for staff charged to the State EI budget
  - Audit Costs (charged as a pro-rated share of all funding)
  - Supplies, books and other pertinent reference materials
  - Equipment
  - Dues and Fees for organizational memberships
  - Indirect Costs not to exceed the school district's approved rate

The following costs are not allowable for State EI:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for State EI paid staff or attendance at State EI paid activities
- Any costs in excess of the school district's allocation

Book	Board Policy Manual
Section	200 Pupils
Title	Admission of Students
Code	201
Status	
Legal	1. 22 PA Code 11.12 2. 22 PA Code 11.41 3. 24 P.S. 1301 4. 22 PA Code 11.15 5. 24 P.S. 1304 6. 24 P.S. 1326 7. 22 PA Code 11.16 8. 22 PA Code 11.14 9. Pol. 200 - Enrollment of Students 10. Pol. 203 - Immunizations and Communicable Diseases 24 P.S. 503 22 PA Code 4.41
Adopted	January 26, 2009

Authority

The Board shall establish age requirements for the admission of students to first grade and to kindergarten that are consistent with state law and regulations.[1][2][3]

Guidelines

First Grade

Beginners are students entering the lowest grade of the primary school above the kindergarten level. The Board establishes the district's entry age for beginners as 6 years by September 1, in accordance with state law and regulations.[4][5][6]

The Board may admit as a beginner a child who is five (5) years old and demonstrates readiness for entry by the first day of the school term, upon the written request of the parent/guardian, recommendation of the district psychologist, and approval of the Superintendent.[7]

The Board is not required to admit as a beginner any child whose age is less than the district's established admission age for beginners.[7]

Kindergarten

The Board establishes the district's entry age for kindergarten as 5 years by September 1, in accordance with state law and regulations.[8]

Delegation of Responsibility

The Superintendent or designee shall require that the parent/guardian of each student who registers for entrance to school shall submit proof of age, residency, and required immunizations.[9][10]

Book	Board Policy Manual
Section	200 Pupils
Title	Student Accident Insurance
Code	211
Status	
Legal	1. 24 P.S. 511

Purpose

The Board recognizes the need for insurance coverage for unforeseen accidents that may occur to students in the course of attendance at school or participation in the athletic and extracurricular programs of the schools.

Authority

The Board shall require parents/guardians of students who participate in an interscholastic sport, cheerleader program, band program and designated extracurricular programs to purchase the student accident insurance available through the school district or provide proof of comparable insurance, prior to the student's participation.

The Board shall provide, at no cost to the Board, parents/guardians the opportunity to purchase insurance coverage for students while participating in:

1. Any activity during school hours.
2. Any activity sponsored by the school.
3. Any activity round-the-clock.

The premium will be paid by the parents/guardians.

Delegation of Responsibility

The Superintendent or designee shall be responsible to:

1. Prepare specifications and secure suitable coverage from qualified insurance carriers for recommendation and Board approval.
2. Notify all students and parents/guardians of students who may be eligible for insurance purchase.
3. Ensure that where the Board assumes the full cost of insurance, each eligible student is properly insured.

Book	Board Policy Manual
Section	800 Operations
Title	School Security Personnel
Code	805.2
Status	

Legal

1. 24 P.S. 1301-C
2. 24 P.S. 1309-B
3. Pol. 146 - Student Services
4. Pol. 227 - Controlled Substances/Paraphernalia
5. Pol. 236 - Student Assistant Program
6. Pol. 249 - Bullying/Cyberbullying
7. Pol. 351
8. Pol. 805 - Emergency Preparedness
9. Pol. 819 - Suicide Awareness, Prevention and Response
10. 24 P.S. 1305-B
11. Pol. 006 - Meetings
12. Pol. 235.1 - Surveys
13. Pol. 805.1 - Relations with Law Enforcement Agencies
14. 24 P.S. 1302-C
15. 24 P.S. 1310-C
16. 24 P.S. 1311-C
17. Pol. 304 - Employment of District Staff
18. Pol. 818 - Contracted Services
19. 24 P.S. 1303-C
20. 24 P.S. 1304-C
21. 24 P.S. 1305-C
22. 22 PA Code 10.23
23. 22 PA Code 14.104
24. 22 PA Code 14.133
25. Pol. 113.2 - Behavior Support
26. 24 P.S. 1306-C
27. 24 P.S. 1307-C
28. Pol. 909 - Municipal Government Relations
29. 24 P.S. 1313-C
30. 24 P.S. 1314-C
31. Pol. 907 - School Visitors
32. 24 P.S. 1309-C
33. 42 Pa. C.S.A. 8953
34. 53 Pa. C.S.A. 2303

53 Pa. C.S.A. 2301 et seq

Pol. 705 - Facilities and Workplace Safety

Pol. 709 - Building Security

Authority

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

Definitions

School security personnel - school police officers, school resource officers and school security guards.[1]

Independent contractor - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the district for the purpose of performing school security services.[1]

Third-party vendor - a company or entity approved by the Office for Safe Schools of the PA Department of Education or the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[1]

Delegation of Responsibility

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law.[2]

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:[2]

1. Oversee all School Resource Officers (SROs), school security guards and event staff.

2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.

3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying, substance abuse, and emergency procedures and training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat.[3][4][5][6][7][8][9]

4. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.

5. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.

6. Coordinate School Safety and Security Assessments and respond to School Safety and Security surveys, as applicable.[8][10]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[2][11]

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Reports of required emergency preparedness, fire, bus evacuation and school security drills.[8]

2. Information on required school safety and security training and resources provided to students and staff.

3. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety

reports received.

4. Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the district, information on referrals and services accessed by students and families, and identification of additional resources needed in the district.[12]

5. Office for Safe Schools reports for the previous year(s) and/or data collected to date for the current year.

6. Updates regarding the district's Memorandum of Understanding with local law enforcement agencies.[13]

7. Updates to laws, regulations and/or Board policies related to school safety and security.

8. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs.

9. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report shall be submitted to the state's School Safety and Security Committee.[2]

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School security personnel shall carry weapons, including firearms, in performance of their duties **only if**, and to the extent, authorized by the Board, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Board.

Guidelines

School Resource Officers (SROs)

The district shall establish an agreement with Tiadighton Valley Regional Police Department, in accordance with the provisions of law, for the assignment of a School Resource Officer(s) to specified district schools.[1][28]

School Resource Officer (SRO) - a law enforcement officer commissioned and employed by a law enforcement agency whose duty station is located in the district and whose stationing is established by an agreement between the law enforcement agency and the district. The term includes an active certified sheriff or deputy sheriff whose stationing in the district is established by a written agreement between the county, the sheriff's office and the district.[1]

The agreement shall address the powers and duties conferred on SROs, which shall include but not be limited to:[29]

1. Assist in identification of physical changes in the environment which may reduce crime in or around a school.

2. Assist in developing Board policy, administrative regulations or procedures which address crime, and recommending procedural changes.

3. Develop and educate students in crime prevention and safety.

4. Train students in conflict resolution, restorative justice and crime awareness.

5. Address crime and violence issues, gangs and drug activities affecting or occurring in or around

a school.

6. Develop or expand community justice initiatives for students.

7. Other duties as agreed upon between the district and municipal agency.

SROs shall successfully complete required training, in accordance with law.[29]

School Security Guards

The district shall employ one or more school security guards, in accordance with the provisions of law.[1][17][18][30]

School security guard - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the school property is located, in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy, and the provisions of applicable law.[1][16][18][30]

School security guards shall provide the following services, as directed by the district:[30]

1. School safety support services.

2. Enhanced campus supervision.

3. Assistance with disruptive students.

4. Monitoring visitors on campus.[31]

5. Coordination with law enforcement officials, including SROs.

6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy.[30]

The district shall employ one or more event staff.

Event Staff

Event staff shall provide the following services, as directed by the district and head security guard:

1. Assist Security guard(s) in providing a safe and secure environment.

2. Assist law enforcement as directed by the head security guard or district administrator.

3. Direct traffic and parking.

The district shall enter into a cooperative police service agreement(s) with a municipality(ies), in accordance with the provisions of law.[28][32][33][34]

The district shall enter into an intergovernmental agreement(s) otherwise providing for School Resource Officers with other political subdivisions, in accordance with the provisions of law.[28][29][34]

Book	Board Policy Manual
Section	900 Community
Title	Public Participation in Board Meetings
Code	903
Status	
Legal	1. 65 Pa. C.S.A. 710 2. 65 Pa. C.S.A. 710.1 3. 65 Pa. C.S.A. 712.1 4. 24 P.S. 407 5. Pol. 006 - Meetings 6. 65 Pa. C.S.A. 711 7. 65 Pa. C.S.A. 709 65 Pa. C.S.A. 701 et seq Pol. 906 - Public Complaints

Purpose

The Jersey Shore Area School District Board of Directors (Board) recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. The Board also recognizes its responsibility for proper governance of the Jersey Shore Area School District (school district) and the need to conduct its business in an orderly and efficient manner.

Authority

The Board adopts this policy to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[1]

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action or deliberation which are or may be before the Board prior to official action by the Board. The Board will have two (2) public comment sessions each being a maximum of 30 minutes in length. [2]**[3]**

The Board shall require that the first public comments be made at the Courtesy of the Floor before each meeting to pertain to the evening's agenda only.

The Board shall require that the second public comments be made after the business of the evening to pertain to anything other than the evening's agenda.

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[2]

When an item is added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added item(s).**[2][3]**

Delegation of Responsibility

The presiding officer at each open Board meeting shall follow Board policy for the conduct of open meetings. Where the presiding officer's ruling is disputed, it may be overruled by a majority of those school directors present and voting.[4][5]

Guidelines

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures and the organizational structure of the district.

The Board requires that public participants be residents or taxpayers of this district or:

1. anyone representing a group in the community or school district.
2. any representative of a firm eligible to bid on materials or services solicited by the Board.
3. any district employee.
4. any district student.

Participants must sign in to be addressed; before the Board meeting for the first Courtesy of the Floor to be recognized by the presiding officer and must preface their comments by an announcement of their name, address, topic (i.e., agenda item) and group affiliation if applicable.

The second Courtesy of the Floor participants must be recognized by the presiding officer and must preface their comments by an announcement of the name, address, topic and group affiliation if applicable.

Each recognized organization shall designate one (1) individual to address the Board.

Each statement made by a participant shall be limited to three (3) minutes duration, unless the Board President extends the time limit.

No participant may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually. Questions of fact asked by the public will, when appropriate, be answered by the Superintendent or designee. Questions requiring investigation will be referred by the Superintendent to the appropriate employee for later reporting to the Board and public. As appropriate, questions submitted may be referred to the "Right to Know" process by the presiding officer or Superintendent (Administration).

The presiding officer may:

1. interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.
2. request any individual to leave the meeting when that person does not observe reasonable decorum.
3. request the assistance of law enforcement officers to remove a disorderly person when the person's conduct interferes with the orderly progress of the meeting.

4. call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
5. waive these rules with the approval of the Board.
6. omitted agenda items will not be addressed during the first Courtesy of the Floor.

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings under guidelines established by the Board.**[6]**

No placards or banners will be permitted within the meeting room.

The meeting agenda and all pertinent documents shall be available to the press and public at the meetings, with reasonable attempts to publish electronically on the school district's website (www.jsasd.org) on the date of the respective meeting. **[7]**

Board Meeting Sign IN Sheet.pdf (8 KB)

Book	Board Policy Manual
Section	900 Community
Title	Title I Parent and Family Engagement
Code	918
Status	
Legal	1. 20 U.S.C. 6318 2. Pol. 102 - Academic Standards 3. 20 U.S.C. 6312 4. 24 P.S. 510.2 5. Pol. 138 - English as a Second Language/Billingual Education Program 6. Pol. 916 - Volunteers 7. Pol. 127 - Assessment System 8. Pol. 814 - Copyright Material 9. Pol. 333 - Professional Development 10. 20 U.S.C. 7845 11. 29 U.S.C. 3271 et seq 12. 29 U.S.C. 701 et seq 13. 42 U.S.C. 11301 et seq 14. 42 U.S.C. 9831 et seq 15. Pol. 212 - Reporting Student Progress
Adopted	August 10, 2015

Purpose

The Board recognizes that meaningful parent and family engagement contributes to the achievement of state academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents and family members, and community.**[1][2]**

Definition

Parent and Family (Family Member) - these terms are used interchangeably and shall include caregivers, a legal guardian or other person standing in loco parentis such as a grandparent or stepparent with whom the child lives, a person who is legally responsible for the child's welfare, or a legally appointed Education Decision Maker of a child participating in a Title I program.

Authority

The Board directs the district and each of its schools with a Title I program to:[1]

1. Conduct outreach to all parents and family members.
2. Include parents and family members in development of the district's overall Title I Plan and process for school review and improvement.**[3]**
3. Include parents and family members in the development of the Title I Parent and Family Engagement Policy. Following adoption of the policy by the Board, the policy shall be:
   a. Distributed in writing to all parents and family members.
   b. Incorporated into the district's Title I Plan.**[3]**
   c. Posted to the district's publicly accessible website.**[4]**
   d. Evaluated annually with parent and family involvement.
4. Provide opportunities and conduct meaningful collaborations with parents and family members in the planning and implementation of Title I programs, activities and procedures.

Accessibility

The district and each of its schools with a Title I program shall provide communications, information and school reports to parents and family members who are migrants or who have limited English proficiency, a disability, limited literacy, or racial and ethnic minority backgrounds, in a language they can understand.**[1][5]**

Delegation of Responsibility

The Superintendent or designee shall ensure that the district's Title I Parent and Family Engagement Policy, plan and programs comply with the requirements of federal law.**[1][3]**

The Superintendent or designee shall ensure that the district and its schools with Title I programs provide opportunities for the informed participation of parents and family members by providing resources, information and school reports in an understandable and uniform format or, upon request, in another format. Such efforts shall include:

1. Providing communications in clear and simple language.
2. Posting information for parents and family members on the district's website.
3. Including a telephone number for parents and family members to call with questions.
4. Partnering with community agencies which may include libraries, recreation centers, community-based organizations and faith-based organizations to assist in sharing information.
5. Provide language access services to families with limited English proficiency through on-site or telephonic translation and interpretation services, as appropriate.**[5]**

The building principal and/or Title I staff shall notify parents and family members of the existence of the Title I programs and provide:

1. An explanation of the reasons supporting their child's selection for the program.
2. A set of goals and expectations to be addressed.
3. A description of the services to be provided.

4. A copy of this policy and the School-Parent and Family Compact.[1]

Parents and family members shall actively carry out their responsibilities in accordance with this policy and the School-Parent and Family Compact. At a minimum, parents and family members shall be expected to:[1]

1. Volunteer in their child's classroom.**[6]**

2. Support their child's learning.

3. Participate, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time.

Guidelines

Each district school operating a Title I program shall hold an annual meeting of parents and family members at a convenient time, to explain the goals and purposes of Title I programs and to inform them of their right to be involved. Parents and family members shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents and family members shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.[1]

The schools with Title I programs shall offer a flexible number of meetings which shall be held at various times of the morning and evening. Title I funds may be used to enable parent and family member attendance at meetings through payment of transportation, child care costs or home visits.[1]

The schools shall involve parents and family members in an organized, ongoing and timely way, in the planning, review and improvement of Title I programs, the Title I Parent and Family Engagement Policy and the joint development of the Title I Plan.[1][3]

At these meetings, parents and family members shall be provided:[1]

1. Timely information about programs provided under Title I.

2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the **achievement** levels of the academic standards.

3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.

To ensure the continuous engagement of parents and family members in the joint development of the Title I Plan and with the school support and improvement process, the district shall:

Establish meaningful, ongoing two-way communication between the district, staff and parents and family members.

Communicate with parents and family members about the plan and seek their input and participation through the use of newsletters, the district website, email, telephone, parent and teacher conferences, and home visits if needed.

Train personnel on how to collaborate effectively with parents and family members with diverse backgrounds that may impede their participation, such as limited literacy or language difficulty.

Analyze and share the results of the Title I Parent/Family Survey.

Post school performance data on the district's website.

Distribute and discuss the School-Parent and Family Compact.

Host various parent and family nights at each school building with a Title I program.

Establish and support active and engaged Title I parent and family advisory councils. The council will include a majority of parents and family members of students participating in Title I programs, as well as the building principal, teachers or other appropriate staff, students and community members. The purpose of the council shall be to focus on improved student achievement, effective classroom teaching, parent/family/community engagement in the educational process, and to facilitate communications and support.

Actively recruit parents and family members to participate in school review and improvement planning.

Assign district representatives to be available to work collaboratively with parents and family members, and to conduct school-level trainings to promote understanding of school data, comprehensive plans and the budgeting process.

Invite participation of parents and family members at the regular comprehensive planning committee meetings, Title I budget meetings and school improvement plan meetings to obtain input and propose school improvement initiatives.

If the Title I Plan is not satisfactory to parents and family members, the district shall submit any parent or family member comments with the plan when the school makes the plan available to the Board.**[1][3]**

Building Capacity for Parent and Family Engagement

The district shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve academic achievement and school performance through:**[1]**

1. Providing assistance to parents and family members in understanding such topics as the academic standards, state and local academic assessments, the requirements of parent and family involvement, how to monitor a child's progress and work with teachers to improve the achievement of their children.**[2][7]**

2. Providing material and training to help parents and family members work with their children to improve academic achievement and to foster parent and family engagement, such as:

    a. Scheduling trainings in different locations on a variety of topics including how to support their child in school, literacy, school safety, cultural diversity and conflict resolution.

    b. Using technology, including education about the harms of copyright piracy, as appropriate.**[8]**

    c. Providing information, resources and materials in a user friendly format.

    d. Providing, as requested by a parent or family member, other reasonable support for parent and family engagement activities.

    e. Training on how to use the Parent Portal as a tool to monitor grades and achievement.

3. Educating teachers, specialized instructional support personnel, principals and other school leaders and staff, with the assistance of parents and family members, on the value and usefulness of contributions of parents and family members and in how to reach out to, communicate with, and work with them as equal partners, implement and coordinate parent and family programs, and build ties between parents and family members and the school.**[9]**

4. To the extent feasible and appropriate, coordinating and integrating Title I parent and family involvement efforts and activities with other federal, state and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents and family members in more fully participating in the education of their children.[1][5][10][11][12][13][14][15]

5. Engage the PTA/PTO to actively seek out and involve parents and family members through regular updates, information sessions and assistance with the identification of effective communication strategies.
6. Adopt and implement model approaches to improving parent and family engagement.
7. Establish a district-wide parent and family advisory council to provide advice on all matters related to parent and family engagement in Title I programs.

8. Engage community-based organizations and businesses in parent and family engagement activities.

Coordinating Parent and Family Engagement Strategies

The district shall coordinate and integrate Title I parent and family engagement strategies with other parent and family engagement strategies required by federal, state, and local laws by:[1][5][10][11][12][13][14][15]

1. Involving district and program representatives to assist in identifying specific parent and family member needs.

2. Sharing data from other programs to assist in developing initiatives to advance academic achievement and school improvement.

Annual Parent and Family Engagement Policy Evaluation

The district shall conduct, with meaningful participation of parents and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all district schools with a Title I program.[1]

The evaluation shall identify:[1]

1. Barriers to parent and family member participation, with particular attention to those who are migrants, are economically disadvantaged, have a disability, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.

2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers.

3. Strategies to support successful school and parent and family interactions.

The district shall use the findings of the annual evaluation to design evidence-based strategies for more effective parent and family engagement, and to revise, if necessary, the district's Title I Parent and Family Engagement Policy.[1]

School-Parent and Family Compact

Each school in the district receiving Title I funds shall jointly develop with parents and family members a School-Parent and Family Compact outlining the manner in which parents and family members, the entire school staff and students will share responsibility for improved student academic achievement and the means by which the school and parents and family members will build and develop partnerships to help children achieve the state's academic standards. The compact shall:[1]

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in Title I programs to meet the academic standards.

2. Describe the ways in which parents and family members will be responsible for supporting their child's learning; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time.**[6]**

3. Address the importance of ongoing two-way, meaningful communication between parents/family members and teachers through, at a minimum, annual parent-teacher conferences at the elementary level, frequent reports to parents and family members on their child's progress, reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.**[6]**

Title I Funds

Unless exempt by law, the district shall reserve at least one percent (1%) of its Title I funds to assist schools in conducting parent and family engagement activities. Parents and family members shall be involved in the decisions regarding how the Title I reserved funds are used for parent and family engagement activities.**[1]**

Not less than ninety percent (90%) of the reserved funds shall be distributed to district schools with a Title I program, with priority given to high need schools. The district shall use the Title I reserved funds to conduct activities and strategies consistent with this policy, including:**[1]**

Engaging in any other activities and strategies that the district determines are appropriate and consistent with this policy.

Documentation of Parent and Family Engagement Practices

Documentation to track the implementation of this policy is an essential part of compliance and may include, but not be limited to, sign–in sheets at workshops, meetings and conferences; schedules, training and informational materials; communications and brochures; and meeting notes.

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]

<u>Appeal Procedure</u>

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)

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

Health & Welfare Benefits Consulting

Conrad Siegel

Submitted By:
Frederick J. Gard, A.S.A.
Consulting Actuary

501 Corporate Circle
P.O. Box 5900
Harrisburg, PA 17110

conradsiegel.com

Proposal for

Jersey Shore Area School District

2021 ACA Employer Reporting

August 20, 2021

About Us

Conrad Siegel is an independently owned firm based in Harrisburg for 50 years. We offer a comprehensive approach to employee benefit issues from all types of retirement plans to health and welfare benefit plans using proven actuarial principles and expertise.

We work with hundreds of clients ranging from small, closely held businesses to Fortune 500 companies with international offices. We tailor our services to precisely and cost-effectively meet your goals. Our formula for success is rooted in our actuarial expertise and our clients' satisfaction with the quality of service we provide.

Independent, Objective Advice

- Committed to providing objective, unbiased advice, always in our client's best interest.
- A fee-based philosophy – our fees are fully disclosed and completely transparent.
- **NO HIDDEN COSTS** – we eliminate commissions from insurance policies, where possible, and return them to you through lower premiums.

Proactive, Cost-Effective Solutions

- Our strategic planning process removes the reactive "crisis management" aspect of employee benefits administration and allows you to regain a proactive role in designing and managing your employee benefits programs.
- We simplify your role in managing the employee benefit programs.
- We provide assurance to you that your benefit programs are administered in the most cost efficient manner possible.
- We anticipate issues before they develop into problems.

Precision

- Our in-house benefits attorney and a compliance committee ensure compliance with reporting requirements and plan operation.
- Peer review of all major consulting assignments and supervision by a qualified actuary.
- A professional staff that pays attention to detail for you.

Expertise

- With 90+ professionals, including over 20 actuaries on staff, we are one of the 25 largest actuarial firms in the United States measured by number of actuaries on staff.
- We have computer specialists who make sure our systems are technologically up-to-date and ready to meet your needs.
- We provide benefits consultation to more than 1,200 corporations, partnerships, professional associations, school districts, and governmental entities at the national, state and local levels.

- Our knowledge of the central Pennsylvania employee benefits marketplace is second to none! We have access to all benefits products available to meet your needs.
- Our Health and Welfare Benefit Survey results provide valuable information about benefit strategies used by over 300 local employers.
- We are central Pennsylvania's premier employee benefits firm with the resources and expertise of a large national firm. This means you will receive the personalized service you deserve but on a cost-effective basis.

With Conrad Siegel, you are assured that your employees are getting the greatest value for the money spent.

Firm Representatives

Jonathan A. Sapochak, F.S.A., Partner and Consulting Actuary – Jon specializes in health and welfare benefit plans and works with school district trusts, private sector employers, large associations and Taft-Hartley health and welfare trusts. He is proficient in budget/fund projections, reserve and rate calculations, benefit and claim analysis, prescription drug benefit analysis and contracting, excess loss pricing and analysis, employee cost-sharing arrangements, and insurance company rate negotiations. Jon joined Conrad Siegel in 2004, and has a B.S. degree in mathematics, magna cum laude from Clemson University. His professional affiliations include: Fellow of the Society of Actuaries and Member of the American Academy of Actuaries.

James P. Pyne, Partner and Benefit Consultant – Jim works with private sector employers, school district trusts, and other tax exempt organizations. Jim has special expertise in consulting with and preparing employers for the impact of healthcare reform. He is proficient in health and welfare plan design strategy, plan funding, insurance company rate negotiations, claim analysis, reserve and rate calculations, and welfare compliance related topics. Jim joined Conrad Siegel in 2006 and is a member of the firm's Health and Welfare Compliance Committee. He has a B.S. degree in mathematics, cum laude from Villanova University.

Frederick J. Gard, A.S.A., Consulting Actuary – As a member of Conrad Siegel's Health & Welfare team, Fred works with many self-funded health benefit plans on their claims tracking, projections, and annual ratings. Fred uses his actuarial expertise to help his clients understand the potential impact of plan design changes on reserve and rate/budget calculations. Prior to his work in healthcare, Fred specialized in analyzing funding, accounting, and termination liabilities for corporate defined benefit plans. Fred joined Conrad Siegel in 2016, after graduating with a B.S. degree in mathematics, summa cum laude with distinction, from Syracuse University. His professional affiliations include: Associate of the Society of Actuaries and Member of the American Academy of Actuaries.

Robert M. Glus, F.S.A., Partner and Consulting Actuary – Rob is a Healthcare Actuary who specializes in group health benefit plan consulting (including medical, prescription drug, dental, vision, disability, life, paid-time off, etc.). He works with private sector employers, tax-exempt organizations, large associations, and Taft-Hartley health and welfare trusts. Rob specializes in consulting with school district health trusts. He is proficient in postretirement medical plan valuations under SFAS 106 and GASB 45, benefit and claims analysis, health and welfare plan design and funding, reserve and rate calculations, insurance company rate negotiations, and employee cost-sharing arrangements. He is a partner of the firm and is the chairperson for the firm's Health and Welfare Committee and is a member of the Marketing Committee. Prior to joining Conrad Siegel in 1996, Rob worked in the pension department of a large actuarial consulting firm in New York City. Rob has a B.S. degree in mathematics from Bucknell University. His professional affiliations include: Fellow of the Society of Actuaries and Member of the American Academy of Actuaries.

As a Conrad Siegel Health & Welfare client, you have unlimited access to the knowledge base and expertise of the entire Health & Welfare department, which is comprised of 11 full-time benefits professionals, including Consulting Actuaries, Benefit Consultants, Actuarial Analysts and Benefit Specialists.

Our mission is to provide excellent, independent, professional actuarial consulting, employee benefit consulting, and employee benefit administration services to our clients

Summary of Proposed Services

Compliance with §6055 & §6056 Employer Reporting Mandate under the Affordable Care Act

In early 2022, employers must complete government form filings with respect to the individual mandate (§6055 reporting) and the large employer mandate (§6056 reporting), as required by law. Filing requirements include IRS reporting and employee notices detailing calendar year 2021 health care offerings, coverage elections and employee status information. Outlined below is the scope of services included under this proposal:

- **Assistance with tracking employee data.** We will assist in establishing what data elements need recorded, and assist with establishing tracking requirements for non-hourly employees.
- **Review of benefit eligibility and employee premium cost-sharing.** We will analyze your organization's benefit eligibility and cost-sharing provisions with regard to the Employer Shared Responsibility mandates and the Affordable Care Act regulations regarding full-time status.
- **Determination of "full-time" employees.** §6056 reporting must be provided for all full-time employees, as defined under the Affordable Care Act (ACA). Using the data provided by your organization, we will determine the full-time employees that must be reported.
- **Completion, filing and mailing of §6055 and §6056 reporting, as applicable to your organization.** We will complete, file and mail §6055 reporting, forms 1094-B and 1095-B and/or §6056 reporting, forms 1094-C and 1095-C, as applicable to your organization.
- **Risk Analysis.** We will evaluate any potential financial penalty exposure associated with the Employer Shared Responsibility requirements, and provide recommendations to mitigate those exposures in the future.
- **Active support for questions during and after the filing process.** We will assist your organization with understanding the reporting requirements, the filing process and addressing any employee questions that arise with regard to the forms the employees receive.
- **Assistance with employee communications.** We will assist your organization with crafting employee communication language to help your employees understand the importance and implications of the ACA Reporting process and documents.
- **Filing of corrected forms.** We will provide comprehensive assistance with resolving errors identified in the electronic filing process, and complete filings of corrected forms with the IRS.
- **Consulting regarding ACA Marketplace notices.** We will assist with review of the ACA Marketplace notices, and help the employer determine whether or not there is a need to appeal any notices of advance premium credits.

Compliance with Employer Reporting at State/District Levels

In early 2022, plan sponsors must also provide certain individual coverage information to applicable states or districts. We will assist your organization in completing filings with applicable jurisdictions as needed, including New Jersey, California, and Washington D.C.

Our Philosophy Is To Fully Disclose All Fees.

Our fee for the proposed consulting services is $6,850.

Quote Assumptions:

This quote assumes that the data provided in the request is complete and error free and will be provided in an electronic format (spreadsheet format) that allows for easy editing and sorting. If significant data work is required, extra fees may apply (we would discuss this possibility in advance of performing the extra data work).

This quote assumes that census data and supplemental information necessary to complete the filing will be provided to us in a timely manner allowing for adequate time to complete the filing.

This quote does not include onsite Board presentation meetings, in-depth consulting memorandums and/or substantial data integrity fixes.

This quotes does not include responses to IRS inquiries. The cost of this service would depend on the scope of the work involved, and the fee would be discussed with you prior to any work being performed.

To the extent that you would like our involvement in other areas beyond the scope of services listed, we would bill you at our hourly rates. For 2021, these rates would be:

Consulting Actuary	$340 per hour
Benefit Consultant	$290 per hour
Associate Actuary	$255 per hour
Actuarial/Benefit Analyst	$185-$220 per hour

We are pleased to present our proposal for Health & Welfare consulting services and are prepared to begin working with you immediately.

References are available upon request.