

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of January 10, 2022

A. Opening

1. Call to Order: Mrs. Mary Thomas, President, called the meeting to order at 7:35 p.m.

2. Roll Call:

Members Present: Mr. Michael Allen, Mrs. Kayla Calhoon, Ms. Patrice Doeblor, Ms. Jessie Edwards, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler, Mrs. Mary Thomas and Dr. Brian Ulmer, Superintendent.

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

3. Pledge of Allegiance

Mrs. Thomas announced that 2 disciplinary hearings were held prior to the board meeting beginning at 6:00 p.m.

B. Presentations

1. Communications: None

2. President's Report:

a. The following Board Member Committee Assignments were made:

1. PSBA Legislative Representative – Patrice Doeblor and Nancy Petrosky
2. Professional Learning Committee Representative – Angela Grant
3. Comprehensive Planning Steering Committee Representative – Kayla Calhoon, Michelle Stemler and Nancy Petrosky
4. CTE General Advisory Committee Representative – Kayla Calhoon, Michael Allen and Jessie Edwards
5. IU17 Representative – Jessie Edwards
6. Negotiations Committee – Michelle Stemler, Angela Grant and Wayne Kinley
7. Capital Projects Committee – Wayne Kinley (chairman), Patrice Doeblor and Nancy Petrosky

3. Intermediate Unit Report: None

4. Student Representative Report: None

4. Superintendent's Report:

- a. Football Team Recognition - Brian Ulmer
- b. FBLA presentation - FBLA students and Dolly Oden, Advisor
- c. Enrollment Staffing Report - Brian Ulmer
- d. 2022-2023 Preliminary Budget Presentation - Benjamin Enders

C. Courtesy of the Floor on Agenda Items: None

D. Personnel

1. Personnel Items:

Motion: A motion was made by Wayne Kinley and seconded by Angela Grant to approve the following Personnel items as listed on the Agenda:

- a. Aubrey Schilling as a volunteer Girls Basketball coach, effective January 11, 2022.
- b. accepting a letter of resignation from Jason P. Smith, Middle School custodian, effective December 1, 2021.
- c. accepting a letter of resignation from Angela Bertin, High School custodian, effective January 5, 2022.
- d. the retention of the following fall sport head coaches and sports as listed for the 2022-2023 school year:

Thomas Gravish	Football
Mitch Cornelius	Varsity Boys Soccer
Benjamin Comfort	Varsity Girls Soccer
- e. accepting a letter of resignation from Matthew Heydrich as Assistant Varsity Track and Field coach effective December 14, 2021.
- f. accepting a letter of resignation from Ty Kanouff as Co-Head Varsity Girls Track and Field coach effective December 22, 2021.
- g. accepting a letter of resignation from Robert Fox as Co-Head Varsity Girls Track and Field coach effective January 3, 2022.
- h. appointment of Matthew Hartman as Head Girls Varsity Track and Field coach, at a stipend of \$4800.00, (level 5 of the coaches' salary matrix), effective January 11, 2022.
- i. appointment of Frank Stetts as Assistant Softball coach, at a stipend of \$2880.00, (level 5 of the coaches' salary matrix), effective January 11, 2022.
- j. Timothy Dershem as a volunteer Tennis coach, effective January 11, 2022.
- k. Heidi Russel as a volunteer Softball coach, effective January 11, 2022.
- l. FMLA from November 30, 2021 thru December 2, 2021, for employee 2021-22-08.
- m. FMLA from January 3, 2022 thru April 1, 2022, for employee 2021-22-09.
- n. appointment of Robin Wall to a Crossing Guard position, effective January 11, 2022, at an hourly rate of \$13.45.
- o. Kim Verne as a van driver/aide for Susquehanna Transit.
- p. Christina Bremigen as a bus aide for Marden's Inc.

q. appointment of Xavier Barlet, a Senior at Jersey Shore Area Senior High School, to a Technology Co-op student position, effective January 11, 2022, at an hourly rate of \$8.66.

r. appointment of Timothy Shearon, Jr. as a Technology Department Intern, effective January 11, 2022, at an hourly rate of \$9.75.

s. the 2021-2022 winter sports coaching staff and stipends per the attached listing. (Attachment)

t. a day without pay for employee 2021-22-10 on Monday, February 28, 2022.

The vote was 8 - Yes and 0 - No. Motion carried. (Mrs. Petrosky stepped out of the room during the time of this vote)

E. Curriculum and Instruction: None

F. Building and Grounds: None

G. Finance:

Finance Item:

Motion: A motion was made by Patrice Doeblner and seconded by Kayla Calhoon to approve the following Finance item as listed on the Agenda:

a. BLaST IU 17 2021-2022 ARP-American Rescue Plan IDEA Agreement. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Miscellaneous:

Miscellaneous Items:

Motion: A motion was made by Kayla Calhoon and seconded by Michael Allen to approve the following Miscellaneous items as listed on the Agenda:

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

Policy 125 - Adult Education
Policy 137.1 - Extracurricular Participation by Home Education Students
Policy 118 - Independent Study

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

Policy 338 - Sabbatical Leave
Policy 338.1 - Compensated Professional Leave
Policy 339 - Uncompensated Leave
Policy 341 - Benefits for Part-Time Employees
Policy 707 - Community Use of School Facilities

c. a donation from EQT Corporation, Williamsport, PA; of \$1,000.00 towards 'Stuff the Bus' Food Drive.

d. a donation from National Consumer Panel Cares Program; of \$5,000.00 towards Jersey Shore Area Elementary Special Education Supplies and Equipment.

- e. a donation of a CAT Motion Platform base upgrade by the Jersey Shore School Education Foundation for the High School.
- f. amendment 1 to Subrecipient Letter of Agreement between Lancaster-Lebanon IU 13 and Jersey Shore Area School District effective December 13, 2021. (Attachment)
- g. the class of 2023 to hold the 2021-2022 Prom at Bald Birds, Jersey Shore on May 28, 2022.
- h. rejecting the bids received on Municibid for the Ford Focus, VIN 1AFAFP33P0YW195788.
- i. the administration to place the 2000 Ford Focus, VIN 1AFAFP33P0YW195788, for sale on Municibid.com with a minimum bid of \$300, if no bids are received the item will be disposed of.
- j. to adopt and approve adjudication for a student disciplinary matter for Student 21-22-10.
- k. to adopt and approve adjudication for a student disciplinary matter for Student 21-22-11.

The vote was a unanimous Yes. Motion carried.

I. Old Business:

- a. President Thomas asked that JSASD Policy 237 – Electronic Devices be reevaluated.
- b. Mrs. Grant asked if the Maintenance truck that was approved for purchase had been received and Dr. Ulmer responded that it had not and that a delivery date has not be secured due to component receipt issues in the auto industry.

J. Courtesy of the Floor on Items not on the Agenda: None

K. Executive Session: An Executive Session was held beginning at 8:38 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 9:49 p.m.

L. Adjournment

The January 10, 2022 Regular Board Meeting was adjourned at 9:50 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

2021-22 Level	2021-22 Stipend	First Name	Last Name	Sport	Position
5	\$4,086.00	Joseph	Herman	Basketball	Girls-Head Jr High
5	\$2,960.00	Adam	Kline	Basketball	Girls-Jr High Assistant
5	\$7,400.00	Darrin	Bischof	Basketball	Girls-Varsity Head Coach
3	\$4,440.00	Joshua	Eichenlaub	Basketball	Girls-Varsity Assistant
5	\$7,400.00	Scott	Munro	Basketball	Boys-Varsity Head Coach
5	\$4,440.00	Jon	Boob	Basketball	Boys-Varsity 1st Assistant
5	\$4,086.00	Adam	Kline	Basketball	Boys-Head Jr High
5	\$2,960.00	Brody	Smith	Basketball	Boys-Jr High Assistant
5	\$2,960.00	Randy	Smith	Basketball	Boys-Jr High Assistant
5	\$5,184.00	Jonathan	Palumbo	Swimming	Head Coach
2	\$2,753.15	Todd	Moore	Swimming	Asst Coach
5	\$7,400.00	David	Herman	Wrestling	Head-Varsity
5	\$4,086.00	Aaron	Hager	Wrestling	1st Assistant-Varsity
2	\$3,473.10	Collin	Glorioso	Wrestling	Assistant-Varsity
5	\$4,086.00	Ty	Kanouff	Wrestling	Head Jr High
Unfilled				Wrestling	Assistant-Jr High
Unfilled				Wrestling	Assistant-Jr High



Department of Student Services

Williamsport, PA 17701
570-323-8561

Canton, PA 17724
570-673-6001

ARP-American Rescue Plan IDEA 21-22

IDEA Agreement-Project # 062-22-0-017—CFDA #84.027

Federal Award # H027X210093

This Agreement entered into this **1st day of July, 2021**, by and between the Board of Education of *Bradford, Lycoming, Sullivan and Tioga (BLaST) Intermediate Unit #17*, hereinafter called (“BLaST”), and **Jersey Shore Area School District** hereinafter called (“School District”).

Background

BLaST, on the first day of July 1999, entered into a Contract with the Department of Education of the Commonwealth of Pennsylvania, hereinafter called (“Department”). BLaST agreed to furnish all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in the Grant Agreement and to comply with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines, which contract, grant agreements, and guidelines are set forth as Exhibit 1 of this Agreement and are hereby incorporated by reference into this Agreement.

The Department has authorized BLaST to enter into an Agreement with the School District whereby the furnishing of all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in Grant Agreement and compliance with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines set forth in Exhibit 1 will be the sole obligations of the School District and will no longer be a responsibility of BLaST. BLaST has determined that the estimated IDEA allocation for the School District is **\$92,340** as set forth in Exhibit 2 which is hereby incorporated by reference into this Agreement. The said funds must be used to

supplement the provision of special educational and related services for eligible school age children as set forth in Exhibit 3 which is hereby incorporated by reference into this contract.

Witnesseth

In Consideration of the mutual covenants, and intending to be legally bound, the parties hereto agree as follows:

1. BLaST hereby agrees to transfer the funds (estimated) set forth in Exhibit 2 to the School District to be administered in accordance with Exhibits 1 and 3 of this Agreement.
2. The School District agrees to accept the funds set forth in Exhibit 2 and to comply with the provisions set forth in Exhibits 1 and 3 of this Agreement.
3. The School District agrees and assumes sole responsibility for compliance with all of the terms and conditions set forth in Exhibits 1 and 3 of this Agreement. Upon the execution of this Agreement, the School District consents to a delegation of all duties and responsibilities imposed upon BLaST as set forth in Exhibits 1 and 3, and BLaST is hereby relieved of any and all responsibility for compliance with the terms and conditions of Exhibits 1 and 3 and the duties and responsibilities set forth therein.
4. The undersigned authorized representatives of the School District hereby certify that the School District's governing body has adopted the terms of this Agreement and has authorized the undersigned in its behalf to enter into this Agreement.
5. Upon execution of this Agreement, the School District hereby agrees to indemnify and save and hold harmless BLaST, members of the Board, officers, agents, servants, and employees from any loss, liability, damages, costs (including, without being limited to, court costs or administrative proceedings, and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, administrative proceeding, or arbitration proceeding instituted against BLaST, members of the Board, officers, agents, servants, and employees, arising

from duties performed by School District hereunder of from the payment or administration by BLaST of the District IDEA allocations

The School District agrees that the foregoing is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Pennsylvania, and that if any portion thereof is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

The parties hereto, intending to be legally bound hereby, execute this Agreement the 1st day of July 2021.

BLaST, IU #17 Representative

A handwritten signature in blue ink, reading "Sara McDett", is written over a horizontal line.

**Jersey Shore Area School District
Representative**

A solid horizontal line, intended for a signature, is positioned below the text for the Jersey Shore Area School District Representative.



Book	Board Policy Manual
Section	100 Programs
Title	Independent Study
Code	118
Status	
Legal	1. 22 PA Code 4.4 2. 22 PA Code 4.24 22 PA Code 4.12
Adopted	September 22, 2008

Purpose

The Board shall consider approval of a course of independent study for a properly qualified student, as recommended by the Superintendent, on the condition that the student shall demonstrate achievement of established educational goals and academic standards as a result of participation in the independent study.

Authority

The Board shall approve each course of independent study and may designate the number of credits toward graduation to be awarded upon successful completion of each course, except that the Board reserves the right to assign no credit for an approved course.[\[1\]](#)[\[2\]](#)

Courses of independent study may not be limited to participation by a single student but may involve a group of students, subject to Board approval.

Each course of independent study must meet the requirements of applicable laws and regulations.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement independent study programs.

The Superintendent shall prepare recommendations for Board approval of courses of independent study, based on the recommendation of the building principal.



Book	Board Policy Manual
Section	100 Programs
Title	Adult Education
Code	125
Status	
Legal	1. 24 P.S. 502 2. 24 P.S. 1901 3. 24 P.S. 1903 4. 24 P.S. 1906 5. 24 P.S. 1923 24 P.S. 1904 24 P.S. 1905
Adopted	September 22, 2008

Purpose

The Board recognizes the value of opportunities for educational growth and advancement to adult members of the community and the need of both adults and minors for educational programs.

Authority

The Board may establish and maintain a program of adult education based upon the needs and interests of the residents, consistent with the district's educational goals and objectives and Board policies.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

The Board may employ staff, utilize available facilities, supply instructional and supplementary materials and provide administrative leadership required to maintain the adult education program. The Board shall establish the tuition rate for each course offered in the adult education program.[\[3\]](#)[\[5\]](#)

Guidelines

Admission to an adult education program shall be open to:

1. All adult residents of this district.
2. Adult residents of other districts who apply and whose admittance will not deprive admittance to a district resident.

Delegation of Responsibility

The Superintendent or designee shall:

1. Utilize appropriate staff members.
2. Assess the needs and resources of the community.
3. Develop a program of adult education and present that program to the Board for approval.
4. Develop and implement means to inform the public of adult education offerings.



Book	Board Policy Manual
Section	100 Programs
Title	Extracurricular Participation by Home Education Students
Code	137.1
Status	
Legal	1. 24 P.S. 1327.1 2. 24 P.S. 511 3. Pol. 122 4. Pol. 123 5. Pol. 137 6. 10 U.S.C. 2031 7. Pol. 204 8. Pol. 218
Adopted	November 10, 2008
Last Revised	September 26, 2016

Authority

The Board shall approve participation in the district's extracurricular activities and interscholastic athletic programs by a student enrolled in a home education program who meets all the conditions stated in Board policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The Board shall not provide individual transportation for students enrolled in home education programs who participate in the district's extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.

Guidelines

Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district extracurricular activities and interscholastic athletic programs, including, as applicable, Junior Reserve Officers' Training Corps (JROTC) units.[\[6\]](#)

A home education student may participate in extracurricular activities and interscholastic athletic programs only at the school building the student would be assigned to if the student was enrolled in the school district.

Prior to trying-out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee.

To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program and submitted documentation.[5][7]

The following conditions shall govern participation in the district's extracurricular activities and interscholastic athletic programs by home education students, who shall:

1. Be a resident of the school district.
2. Meet the required eligibility criteria.[3][4]
3. Maintain appropriate insurance coverage, consistent with the coverage requirements for district students.[4]
4. Comply with Board policies and school rules and regulations regarding extracurricular activities, interscholastic athletics, and student discipline.[3][4][8]
5. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.[1][2]
6. Meet attendance and reporting requirements established for all participants of the activity or program.[7]
7. Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.[1][4]
8. Comply with all requirements and directives of the district staff, coaches and administrators involved with the extracurricular activity or interscholastic athletic program.

Delegation of Responsibility

The building principal or designee shall ensure that home education students have access to information regarding the district's extracurricular activities and interscholastic athletic programs.

The building principal or designee shall receive and review verification from the parent/guardian that a student has met and continues to meet the established eligibility criteria for an extracurricular activity or interscholastic athletic program.

The building principal or designee shall distribute information regarding eligibility criteria and student participation in extracurricular activities and interscholastic athletics to all affected by them.



Book	Board Policy Manual
Section	300 Employees
Title	Compensated Professional Leaves
Code	338.1
Status	
Legal	1. 24 P.S. 1166.1 2. 24 P.S. 522.2 3. 24 P.S. 1166 4. 24 P.S. 1167 5. 24 P.S. 1171 6. 24 P.S. 1168 7. 24 P.S. 522.1 8. 24 P.S. 1170 9. 24 P.S. 1169
Adopted	January 25, 2010

Purpose

This policy shall establish the district's parameters for granting professional development and classroom occupational exchange leaves for certificated administrative and professional employees.

Definitions

Professional Development Leave - shall be defined as a leave of absence granted for the purpose of improving professional competency or obtaining a professional certificate or commission. Such leave shall be directly related to an employee's professional responsibilities, as determined by the Board, and be restricted to activities required by state regulation or law. [\[1\]](#)

Classroom Occupational Exchange Leave - shall be defined as a leave of absence granted for the purpose of acquiring practical work experience in business, industry or government. [\[2\]](#)

Authority

The Board shall have sole authority to adopt and enforce policy establishing the conditions for approval of a professional development leave for eligible employees. All requests for such leave shall be subject to review by the Board. The Board may approve or reject a proposed plan for professional development leave. [\[1\]](#)

The Board may grant a leave to eligible employees for classroom occupational exchange leave for the

specified purpose.[\[2\]](#)

Guidelines

PROFESSIONAL DEVELOPMENT LEAVE

Eligibility

To qualify for professional development leave, an eligible employee shall have completed ten (10) years of satisfactory service in the public schools of the Commonwealth; at least five (5) consecutive years of such service shall be in this school district.[\[3\]](#)

A leave for professional development may be taken for a half or full school term or for two (2) half school terms during a period of two (2) years, at the employee's option.[\[3\]](#)

The total number of administrative employees on such leaves of absence shall not exceed ten percent (10%) of the number of eligible employees. The total number of professional employees on such leaves of absence shall not exceed ten percent (10%) of the number of eligible employees.[\[4\]](#)

Application

Professional development leaves shall be granted only to employees participating in an academic program for the purpose of retaining a professional certificate or commission, further preparation and improvement in an area(s) of certification, additional certification, attaining other appropriate and identifiable educational positions within the school district, or as the Board may require, and upon the recommendation of the Superintendent.[\[1\]](#)

Requests for professional development leave shall be submitted on the district form and forwarded with a detailed plan to the Superintendent.

All required application materials shall be submitted by April 1 for the following school year and by October 1 for the following semester.

Documentation

Applicants for professional development leave shall submit with the application form a detailed plan describing the professional development activities to be undertaken and a statement specifying the benefits of the leave to the employee and the school district. The plan shall provide sufficient information to permit the Board to adequately evaluate the request.[\[1\]](#)

The Board may at any time require additional information from the employee in order to assist the Board in determining whether the leave is being used for the purpose for which it was granted.[\[5\]](#)

The minimum requirements for leave for a half school term shall consist of any one or a combination of the following:[\[1\]](#)

1. Nine (9) graduate credits.
2. Twelve (12) undergraduate credits.
3. One hundred eighty (180) hours of professional development activities.

The minimum requirements for leave for a full school term shall consist of any one or a combination of the following:[\[1\]](#)

1. Eighteen (18) graduate credits.
2. Twenty-four (24) undergraduate credits.

3. Three hundred sixty (360) hours of professional development activities.

Applicants who propose to take graduate or undergraduate credits shall submit notification of acceptance and enrollment from an accredited institution of higher learning for study in courses approved by the Superintendent. The employee shall successfully complete the approved courses and receive passing grades. Upon return from professional development leave, the employee shall submit to the Superintendent within the first month an official transcript of all courses completed. Failure to receive passing grades or to submit required transcripts on time shall result in forfeiture of monies paid by the district. [\[1\]](#)[\[5\]](#)

Applicants who propose to undertake professional development activities shall submit to the Board a detailed plan listing the specific activities. Upon return from professional development leave, the employee shall submit to the Superintendent within the first month a formal report describing the educational activities pursued and their benefits and relevancy. Failure to submit required reports on time shall result in forfeiture of monies paid by the district. [\[1\]](#)[\[5\]](#)

Commitment of Employee

Acceptance of professional development leave incurs a commitment by the employee to return to active duty in this district immediately following the leave for one (1) full school term, unless prevented by illness or physical disability. [\[1\]](#)[\[6\]](#)

Employees shall submit required reports on time or forfeit all compensation and benefits.

Commitment of Employer

At the expiration of the professional development leave, the employee shall be reinstated in the same position held at the time of the granting of the leave. [\[6\]](#)

Time on professional development leave shall be counted as time on the job for purposes of seniority and for retirement fund purposes, but for no other purpose. [\[7\]](#)[\[8\]](#)

Compensation

During the period of professional development leave, an employee shall be compensated at least one-half the salary to which s/he would have been entitled had the employee not taken leave. [\[9\]](#)

While on leave, the employee shall be entitled to insurance benefits provided other employees of a similar classification.

A leave of absence granted for professional development shall also serve as a leave of absence without pay from all other school activities. [\[3\]](#)

Compensable employment may not be engaged in while the employee is on professional development leave.

CLASSROOM OCCUPATIONAL EXCHANGE LEAVE

Application

Requests for classroom occupational exchange leave shall be submitted on the approved district form and forwarded with appropriate documentation to the Superintendent.

All required application materials shall be submitted by April 1 for the following school year.

Documentation

Applicants for classroom occupational exchange leave shall submit with the application form a statement from the employer agreeing to the terms and conditions of the leave, as specified in Board policy.

Upon return from such leave, the employee shall submit to the Board a final report detailing the work experience and its benefits. [\[2\]](#)[\[1\]](#)[\[5\]](#)

Commitment of Employee

Acceptance of classroom occupational exchange leave incurs a commitment by the employee to return to active duty in this district immediately following the leave for one (1) full school term, unless prevented by illness or physical disability. [\[6\]](#)

Commitment of Employer

At the expiration of the classroom occupational exchange leave, the employee shall be reinstated in the same position held at the time of the granting of the leave. [\[6\]](#)

Time on classroom occupational exchange leave shall be counted as time on the job for purposes of seniority and for retirement fund purposes, but for no other purpose. [\[2\]](#)

Compensation

The business, industry or government to whom the employee is assigned during the leave shall fully compensate the school district for all salary, wages, pension and retirement contributions, and other benefits as if the employee were in full-time active service. [\[2\]](#)



Book	Board Policy Manual
Section	300 Employees
Title	Sabbatical Leave
Code	338
Status	
Legal	1. 24 P.S. 1166 2. 24 P.S. 1167 3. 24 P.S. 1171 4. 24 P.S. 1168 5. 24 P.S. 1170 6. 24 P.S. 1169
Adopted	January 25, 2010

Authority

This policy shall establish the district's parameters for granting sabbatical leaves for restoration of health to certificated administrative and professional employees.

The Board shall grant sabbatical leaves to eligible administrative and professional employees for the purpose of restoration of health and for other purposes at the discretion of the Board.[\[1\]](#)

The Board reserves the right to specify the conditions under which sabbatical leaves for restoration of health or other purposes may be taken, consistent with law.

Guidelines

Eligibility

To qualify for sabbatical leave, an eligible employee shall have completed ten (10) years of satisfactory service in the public schools of the Commonwealth; at least five (5) consecutive years of such service shall be in this school district.[\[1\]](#)

A sabbatical leave may be taken for a half or full school term or for two (2) half school terms during a period of two (2) years, at the employee's option.[\[1\]](#)

The total number of administrative employees on sabbatical leave at any one time shall not exceed ten percent (10%) of the number of eligible employees. The total number of professional employees on sabbatical leave at any one time shall not exceed ten percent (10%) of the number of eligible employees.[\[2\]](#)

Application

Requests for sabbatical leave shall be submitted on the approved district form and forwarded with medical documentation to the Superintendent or designee as soon as possible.

The Board shall review each application for sabbatical leave and shall approve those meeting the requirements of Board policy and applicable law.

Documentation

Applicants for sabbatical leave shall submit with the application form a supporting medical statement and recommendation from his/her physician.

At both the approximate midpoint of the leave and at least thirty (30) days prior to the conclusion of the leave, a physician's statement shall be submitted to the Superintendent or designee, indicating the extent to which the purpose of the leave has been achieved and evaluating the health status of the employee relative to his/her ability to return to employment.[\[3\]](#)

The Board reserves the right to require at its own expense additional examinations and reports by physicians of its choice to determine whether the leave is being used for the purpose for which it was granted.[\[3\]](#)

Commitment of Employee

Acceptance of a sabbatical leave incurs a commitment by the employee to return to active duty in this district immediately following the sabbatical leave for one (1) full school term, unless prevented by illness or physical disability.[\[4\]](#)

The Board reserves the right to require at its own expense additional examinations and reports by physicians of its choice to determine the employee's ability to return to work.

Commitment of Employer

At the expiration of the sabbatical leave, the employee shall be reinstated in the same position held at the time of the granting of the leave.[\[4\]](#)

Time on sabbatical leave shall be counted as time on the job for purposes of seniority and for retirement fund purposes, but for no other purpose.[\[5\]](#)

Compensation

During the period of sabbatical leave, an employee shall be compensated, per current school code, at least one-half the salary to which s/he would have been entitled had the employee not taken leave and the current PSERS contribution requirement.[\[6\]](#)

A sabbatical leave granted for restoration of health shall also serve as a leave of absence without pay from all other school activities.[\[1\]](#)

Compensable employment may not be engaged in while the employee is on sabbatical leave.



Book	Board Policy Manual
Section	300 Employees
Title	Uncompensated Leave
Code	339
Status	
Legal	1. 24 P.S. 1154
Adopted	January 25, 2010

Authority

The Board recognizes that in certain situations an administrative, professional or classified employee may request extended leave for personal reasons, and the district could benefit from the return of the employee. This policy establishes parameters for granting uncompensated leaves of absence.

The Board reserves the right to specify the conditions under which uncompensated leave may be taken. All applications for uncompensated leave require approval by the Board, upon recommendation of the Superintendent. [\[1\]](#)

Uncompensated leave shall be granted in accordance with provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.

Guidelines

Application

Requests for uncompensated leave shall be made on the district form to the Superintendent.

Special consideration will be given to emergencies.

Period of Leave

An uncompensated leave may be granted for a period of one (1) semester or one (1) school year. Extensions shall be considered upon proper application.

Commitment of Employee

The employee granted an uncompensated leave of absence shall inform the Board of his/her intentions prior to the scheduled return date.

Commitment of Employer

At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.

Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for benefits.



Book	Board Policy Manual
Section	300 Employees
Title	Benefits for Part-Time Employees
Code	341
Status	
Legal	1. 24 Pa. C.S.A. 8301 24 Pa. C.S.A. 8301 et seq
Adopted	January 25, 2010

Authority

Benefits for regularly employed part-time administrative, professional and classified employees shall be determined in accordance with the terms of an administrative compensation plan, individual contract, applicable collective bargaining agreement, or Board resolution.

Whenever regularly employed, part-time employees are entitled to fringe benefits normally provided for full-time employees of the same classification, such benefits will be established at the time of employment, and the manner of proration determined at that time.

Part-time employees shall be included in the School Employees' Retirement System upon reaching either 500 hours or eighty (80) days of employment, in accordance with law.[\[1\]](#)



Book	Board Policy Manual
Section	700 Property
Title	Community Use of School Facilities
Code	707
Status	
Legal	1. 24 P.S. 775 2. 24 P.S. 511 3. 10 P.S. 328.101 et seq 4. 61 PA Code 901.701 5. 35 P.S. 1223.5 6. 20 U.S.C. 7182 7. 20 U.S.C. 7183 8. Pol. 330 - Overtime 9. Pol. 804 - School Day 24 P.S. 779 22 PA Code 403.1 61 PA Code 901.1 20 U.S.C. 7181 et seq 20 U.S.C. 7905
Adopted	October 12, 2015

Purpose

The Board recognizes that although the primary purpose of the school buildings, facilities and property is to provide students with an appropriate learning environment, the Board may make school facilities available to individuals and community groups without discrimination and in accordance with this policy, provided that the use does not interfere with the educational programs of the schools. This policy establishes conditions, restrictions and procedures for the use of school facilities for nonschool-sponsored purposes.

Recognizing the community need for school facilities for recreational, social and educational purposes, the Board has devised this policy which encourages public use of the district's facilities. The Board believes that these endeavors are consistent with the spirit of the public schools. The Board further believes that the district facilities should not be used for individual or corporate financial gain.

Authority

It is the intention of the Board that the school facilities will be available primarily for use by organized residents and community groups within the boundaries of the district. These groups are permitted to use school facilities when such use conforms to the established regulations and does not interfere with the school programs or school maintenance. School facilities may not be used for any activity and/or event forbidden by law or policy.

The Board believes that appropriate fees shall be assessed to the user to cover operation and maintenance costs, particularly additional energy consumption and operating fees. The Board further believes that time during the year must be allowed for detailed maintenance and cleaning of the school facilities. Maintenance/cleaning has priority over public use of the school facilities during June, July, and August. It is during this period that the schools are readied for the coming school year and most maintenance is completed.

The Board directs that the use of school facilities may be granted to individuals and community groups for one (1) of the following prioritized classifications:

Class A	1. District related non-profit organizations directly related to school-sponsored activities or the support of educational activities in the district. Examples include: student clubs, yearbook and other organizations of a similar purpose. 2. School-related activities, which may include PIAA events. 3. School-related non-profit organizations such as booster clubs, PTOs and organizations of similar purpose.
Class B	1. Non-profit organizations unrelated to school activities that provide a beneficial service to the citizens and community of the district as a whole. Examples include: organizations such as the Jersey Shore Community Band, Jersey Shore YMCA, Town Meeting, community youth programs, such as Little League, or community adult programs. These organizations are primarily located and residing within the district for the benefit of the district's students and citizens. 2. Lycoming/Clinton region municipal and governmental organizations and related organizations/branches.
Class C	1. Non-profit/non-school related organizations that provide a beneficial service to the citizens and community of the district as a whole, but may not be primarily located within the district.
Class D	1. For-profit groups, private interest groups and other organizations that are not directly related to school activities or are not primarily located within the district and are considered nonresident, but may have some beneficial impact on the residents of the community. 2. Commercial and profit generating activities that have limited benefit for the district or the community as a whole.

The Board shall establish a schedule of fees for the use of school facilities by approved groups.[1]

Delegation of Responsibility

The Superintendent or designee shall implement administrative regulations or procedures for requesting and granting permission for use of school facilities and shall distribute the necessary information to individuals affected by them.

An application for use of school facilities may be disapproved by the Superintendent because of noncompliance with established policy and procedures.

The food service director or designee shall be responsible for the general supervision of use of school cafeterias with kitchens for functions requiring catering service.

Guidelines

A. General

1. This policy does not create any rights to the use of school buildings and grounds.
2. The Board reserves the right to refuse the use of school buildings and grounds for cause at any time.
3. The Board reserves the right to revoke any permit that has heretofore been approved.
4. The availability of the school facilities shall at all times be subject to the conveniences, requirements, and activities of the school.
5. The district reserves the right to assign necessary employees to staff the building at the expense of the organization using the facilities.
6. The district reserves the right to refuse any application if personnel are not available to accommodate the event(s).

B. Eligibility

1. School, school-related, community or civic/service and other organizations offering a program of sound educational, civic, recreational, or cultural value that is instructive and beneficial are eligible to use the school facilities. Governmental agencies may use school facilities for hearings and public meetings. Religious organizations may hold worship services during non-school hours.
2. At the secondary level, religious secular meetings that are student initiated and supervised by a school employee may be permitted during non-instructional time. School employees who are present, as monitors, may not direct, control, or participate in the meeting. Non-instructional time occurs before school convenes in the morning and after school is dismissed in the afternoon.
3. Non-school persons are prohibited from directing, conducting or regularly attending student-initiated meetings of a religious or political nature.
4. Eligibility will be verified by administrative review. If eligibility is contested, the request will be referred to the Board.

C. Ineligibility

1. The district has a compelling interest to shield its students and personnel from harassment as well as vulgar, obscene and/or inflammatory speech or other similar activities that are not compatible with the mission and function of the district. No organization shall utilize school facilities for any purpose that would tend to violate these interests.
2. No meeting shall be held in or on school facilities for purposes that are essentially commercial in nature.

D. Definitions

1. **School Organizations** - Organizations whose primary purpose and function is support of educational activities of the district. This includes student organizations, community education, PTO, booster clubs and other citizen advisory groups approved by the Board.
2. **Booster Club** - An organization that promotes, assists or augments the mission of the district. Acknowledgement by the district of such an organization's existence is confirmed by the club providing a current list of the names, addresses, phone numbers and email addresses of all officers as well as a copy of its constitution and bylaws.
3. **School-related, Community, Civic/Service Organization** - Any non-profit organization within the district whose primary purpose is the betterment of the community and the providing of service to the residents in general.
4. **Community** - The geographical area encompassed by the district.
5. **Personnel Fee** - Fee charged to building users for personnel costs incurred as a result of a given activity. This includes, but is not limited to, custodians, pool staff, technology staff, maintenance staff, food service staff and security staff.
6. **Operating Fee** - Fee charged for the additional maintenance and administration of an event, such as energy consumption fee or snow removal fee.
7. **Rental Fee** - Fee charged for the temporary use of space.

Application for Use

All requests for the use of facilities, including athletic fields, by internal or external organizations shall be made through the district's online request system, or paper-based forms if the online system is not accessible. Requests shall be submitted at least fourteen (14) days prior to the date the specified facilities shall be requested.

Organizations and groups using school facilities shall be required to designate one (1) adult member of its group to be in charge of and responsible to the applicable building principal for the program or activity at the time the use of the facilities application shall be submitted.

The application must specify the portion of the school facilities requested for use, proposed activities, number of individuals participating, including any anticipated number of swimmers, if requesting the pool, and the date, time and duration of the proposed event. The time of the event must include setup and tear down time and all events must end by the time specified on the application.

All applications for use of athletic fields must receive approval by the Athletic Director.

Along with all completed applications, the individual or group must submit the following:

1. Payment of the specified rental fee.
2. Certificate of insurance with liability coverage of at least \$1 million naming the district as an additional insured.
3. Documentation demonstrating that the user of any school facility assumes full responsibility for personal injury to participants and spectators in agreement with the district's hold harmless clause/statement.

A reservation shall not be made final until the application and the Certificate of Insurance shall be returned and approved by the district designee.

School facilities shall be subject to district inspection at any time during use by individuals or community groups.

Applications will be reviewed and approved, and applications for use of facilities shall not be considered accepted until approved in writing.

Applications for facilities use that are denied will be returned to the requesting organization with an explanation for the denial.

Activities may be postponed or canceled by the applicant, but a request to postpone or cancel must be received at least two days in advance, except in emergencies. Applicants that fail to comply with the cancellation notice will be required to pay 50% of their fee in order to cover the incurred operating costs.

All rental fees and/or other charges are due within thirty (30) days after the billing date.

Applications will be accepted up to one year in advance. Scheduling is completed on a first come/first serve basis with the following exceptions:

1. Class A groups will be given priority in use of any facilities. They may negate any previously approved events if a conflict occurs.
2. Class B groups will have second priority. Class B may negate Class C or D events, but not Class A events.
3. Interscholastic athletic events will have priority over all other events.

Restrictions in Use of Facilities

An organization/individual shall not be permitted to use school facilities if it interferes with school programs. The district may cancel any permits for school use in the event that a conflict with school programs develop. The district will strive to give as much advance notice as possible in the event of a cancellation.

No application to use school facilities shall be approved if the proposed activity would result in any of the following:

1. Access to school facilities closed due to renovations, maintenance, cleaning, school calendar conflicts or Board action.
2. Access to school facilities containing equipment or furnishings which would be detrimental to the operation of a district program if damaged or operated by an unqualified operator.
3. Access to school facilities that would prevent or encumber district personnel from preparing school facilities for their primary purpose, because of the nature or duration of the activity.

Limitations

When individuals or organizations receive written permission to use school facilities under this policy, such use shall be conditioned upon strict compliance with the following:

1. The use of any school facility will automatically be canceled when the facilities have been closed by school authorities because of a local, state or natural disaster or emergencies such as fire, flood, storms, mechanical failure, etc. When classes are canceled or dismissed early due to inclement weather, all building activities will be canceled.[9]
2. The district reserves the right to cancel any weekend activities at its discretion.
3. The use of the school facility must comply with all state laws, local ordinances and rules of the police and fire departments regarding public assemblies. The approved applicant must arrange adequate police protection for all public assemblies.

4. No chairs or other obstructions may be placed in aisle, entrances or exit areas.
5. Outdoor school facilities shall be closed and off limits after dark, except for those areas lighted for night time use.
6. Organizations/individuals which charge admission shall be fully responsible for paying any taxes as required by law.
7. Individuals shall not access or enter any portion of the school facilities or use the contents of the school facility not specified in the approved written application.
8. Organizations/Individuals using the approved, designated school facilities shall be responsible for the conduct of both participants and spectators and shall make adequate provisions to manage anticipated crowds.
9. Organizations/Individuals using the school facility shall not be permitted at any time to change the electrical or electronic circuits in the facility.
10. Organizations/Individuals must identify additional equipment to be used at the event which cannot be plugged into existing receptacles. Additional electrical equipment must be inspected by and approved by a member of the district Buildings and Grounds staff, and organizations may be charged additional fees for electrical use. The district will be the sole determiner if additional fees are needed.
11. Storage or scenery or other property in school facilities shall not be permitted without the prior permission of the building principal.
12. Putting up scenery or decorations or moving district furnishings/equipment shall be prohibited unless granted permission by the building principal.
13. All decorations, if approved, must be fire proof and subject to approval of school officials. No decorations shall be fastened to the floors, wall, and ceilings with nails, screws or any other fasteners/adhesives that will damage the finish of the floors, walls and ceilings.
14. No open flame decorations shall be used.
15. Any and all approved decorations, furnishings and equipment, and debris, shall be removed by the user immediately upon termination of the activity.
16. Individuals shall refrain from any conduct or activities not specifically identified in the approved written application form.
17. Only gym shoes or sneakers shall be permitted on gym floors when utilized for sports.
18. When advertising or promoting activities held at school facilities, individuals or organizations shall clearly identify that the activities are not being sponsored by the district.
19. School equipment used in conjunction with the facilities request shall be identified when the application is submitted. Users of school equipment must accept liability for any damage to or loss of equipment that occurs while in their use. Where rules so specify, no equipment may be used except by a qualified operator provided by the district.
20. All events involving elementary age children/elementary school facilities must end by 8:30 pm on nights when school is in session the following day.
21. All events involving middle school/high school age children/secondary school facilities must end by 9:30 pm on nights when school is in session the following day.

The district reserves the right to request any individual or organization to arrange for school security to be present at any event. The exact number of security staff required and applicable rates shall be determined by the district.

School authorities, at their discretion, may take action as may be necessary to preserve order and to protect school property and the taking of such action shall not in any way relieve the applicant of responsibility in that regard.

Prohibited Activities

The following activities are strictly prohibited in school facilities when individuals and organizations are granted written permission to use school facilities:[2]

1. Direct payments to district staff including overtime.
2. Possession of food or beverages in the auditorium, gym, pool or in any room not reserved for such purpose.
3. Possession, use or distribution of alcoholic beverages and/or controlled substances prohibited by state or federal law.
4. Possession of weapons.
5. Conduct that would alter, damage or be injurious to any district property, equipment or furnishings.
6. Conduct that would constitute a violation of the Pennsylvania Crimes Code and/or state and federal laws and regulations.
7. Gambling, games of chance, lotteries, raffles or other activities requiring a license under the Local Option Small Games of Chance Act, unless such activity has been expressly authorized by the Board or the Superintendent.[3][4]
8. Use of tobacco products and vaping products, including the product marketed as Juul and other e-cigarettes, as defined in the law.[4][5][6][7]

Products approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, are permitted, as long as the product is not inhaled.

9. Medical marijuana products as prohibited by federal law.
10. The Board may designate specific areas for tobacco use by the public on property owned, leased or controlled by the district that is at least fifty (50) feet from school buildings, stadiums and bleachers.[5]

Violations

The district reserves the right to remove from district premises any individual or organization that fails to comply with the terms and conditions of this policy and established procedures.[2]

In the event an individual or organization violates this policy or the terms under which permission was granted to use school facilities, that individual or organization forfeits the right to submit future written requests to use district property, unless otherwise approved by the Board.

Fee Schedule

Use of school facilities for activities directly related to the educational program and district operations shall be without cost to users, except that the user shall be responsible for personnel fees.

Payment of use of facilities fees shall be accordance with the schedule of usage fees or rental charges approved by the district. All checks shall be made payable to the Jersey Shore Area School District.

The fee schedule shall be reviewed and published annually on the district web site.

Fees will be assessed according to the following schedule, with additional fees for special use areas:

- Class A: No fee if during normal school/staff working hours
- Class B: Personnel Fee
- Class C: Personnel Fee, Operating Fee, Rental Fee
- Class D: Personnel Fee, Operating Fee, Rental Fee

Special Use Area Fees

1. Pool - All Class A, B, C and D will be assessed personnel fees. Class C and Class D will be assessed operating fees and rental fees.
2. Computer Labs - All Class B, C and D will be assessed personnel fees. Class C and Class D will be assessed operating fees and rental fees.
3. Stage - All Class B, C and D will be assessed personnel fees. Class C and Class D will be assessed operating fees and rental fees.
4. Athletic Fields - All Class A, B, C, and D will be assessed personnel fees and operating fees. Class C and Class D will be assessed operating fees and rental fees.
5. Kitchens - All Class A, B, C, and D will be assessed personnel fees and operating fees. Class C and Class D will be assessed rental fees.
6. Other - Fees may be assessed for use of any district owned equipment. Arrangements for any use of equipment must be requested and approved in advance. The district may require an applicant to secure police protection and assume associated costs for any event.

Wear and Tear

Individuals or organizations granted use of school facilities shall be required to restore to original condition any property destroyed or suffering from more than normal wear and tear. The district shall be the sole judge of destruction of property or excessive wear and tear.

Use of District Staff

Individuals or organizations requiring use of district staff shall be billed at the current hourly rate for overtime.

Payment of overtime for district staff shall be made by the district, in accordance with Board policy.[8]

Such district staff includes:

1. Off-duty custodians/maintenance staff to remain after the normal workday, including additional time for opening and closing a building.
2. Off-duty certified food service staff to be present for the use of school cafeterias with kitchens

for functions, including catering service requiring a member of the certified district staff to be on duty during the event.

3. Off-duty technology staff or other appropriate staff for use of stage facilities, audiovisual equipment, computer labs or other technology facility and to operate the district-owned equipment.
4. In the event that the required district staff shall not be available, the facility request shall be denied.

Use of Pool Facilities

A minimum of two (2) certified lifeguards shall be present during all pool activities. The fee for such staff shall be in addition to the pool rental costs. The ratio of certified lifeguards for the number of swimmers shall be strictly adhered to.



Contract PO #: C 2122445

**AMENDMENT # 1
TO SUBRECIPIENT LETTER OF AGREEMENT BETWEEN
LANCASTER-LEBANON INTERMEDIATE UNIT 13
AND
Jersey Shore Area School District**

WHEREAS, the Lancaster-Lebanon Intermediate Unit 13 (IU13) and Jersey Shore Area School District ("Contractor") entered into a Subrecipient Letter of Agreement, numbered C212-2445, effective 11/10/2021, (the "Original Contract"); and

WHEREAS, both IU13 and Contractor now wish to amend that original Contract.

NOW, THEREFORE, IU13 and Contractor, intending to be legally bound, hereby agree as follows:

1. **STRIKE** section 5 to the Original Contract, which currently reads:

"For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU13 will reimburse the SUBGRANTEE an amount not to exceed **\$10,000** total as follows: **Avis, Salladsburg & Jersey Shore Elementary Schools: Enhancing ELA Outcomes in Grades 5 – 9 Series: \$10,000** "

and **REPLACE** 5 to read in its entirety:

"For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU13 will reimburse the SUBGRANTEE an amount not to exceed **\$10,000** total as follows: **Avis Elementary School and Jersey Shore Elementary School: Enhancing ELA Outcomes in Grades 5 – 9 Series: \$10,000** "

2. Except as otherwise expressly provided herein, all terms and conditions of the Original Contract shall remain in full force and effect. All capitalized terms used but not otherwise defined herein shall have the same meanings as are ascribed to them under the Original Contract. In the event of any inconsistency between this Amendment and the Original Contract, the provisions of this Amendment shall control.

IN WITNESS WHEREOF, this Amendment is hereby agreed to by IU13 and Contractor effective as of 12/13/2021.

Contractor:

Lancaster-Lebanon Intermediate Unit 13:



Signature

Signature

12/16/2021

Date

Date



JERSEY SHORE AREA SCHOOL DISTRICT

SPACE UTILIZATION STUDY PART 1: EXISTING DATA PART 2: EDUCATIONAL SPACE PLANNING

JANUARY 24, 2022

*HUNT*_{E|A|S}

AGENDA

- Recap of BCS Summary and Costs
- Recap of Space Utilization of Existing Buildings
- Option 1: Upgrades to Existing Buildings to Remain
- Option 2: Educational Space Recommendations to Existing Buildings
- Open Discussion and Questions

BCS SUMMARY & RECAP

Major Building & Space Concerns:

- HVAC and climate control within the buildings
- Overall age and condition of the buildings
- Building envelopes and infrastructure condition
- High costs to update the aged infrastructure within the buildings
- Equity within all five educational buildings.

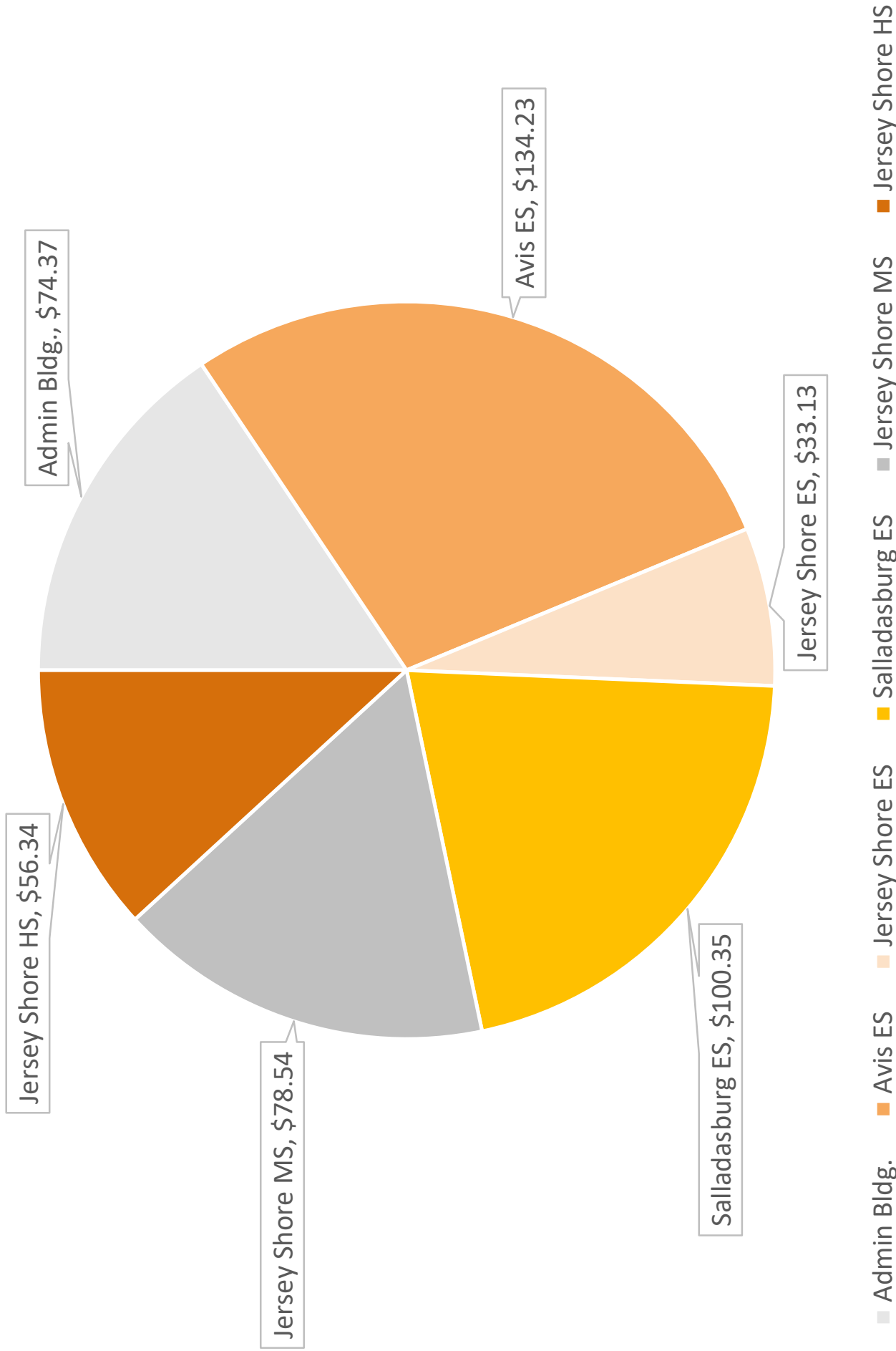
Athletic Field Concerns:

- Locker Rooms not adequate (basement of Middle School).
- Track is near end of useful life.
- Stadium Field surface is near end of useful life.
- Tennis Courts are split up and do not have adequate restrooms.
- Soccer field drainage issues.
- Softball field is not District owned.
- Baseball field needs new sod.

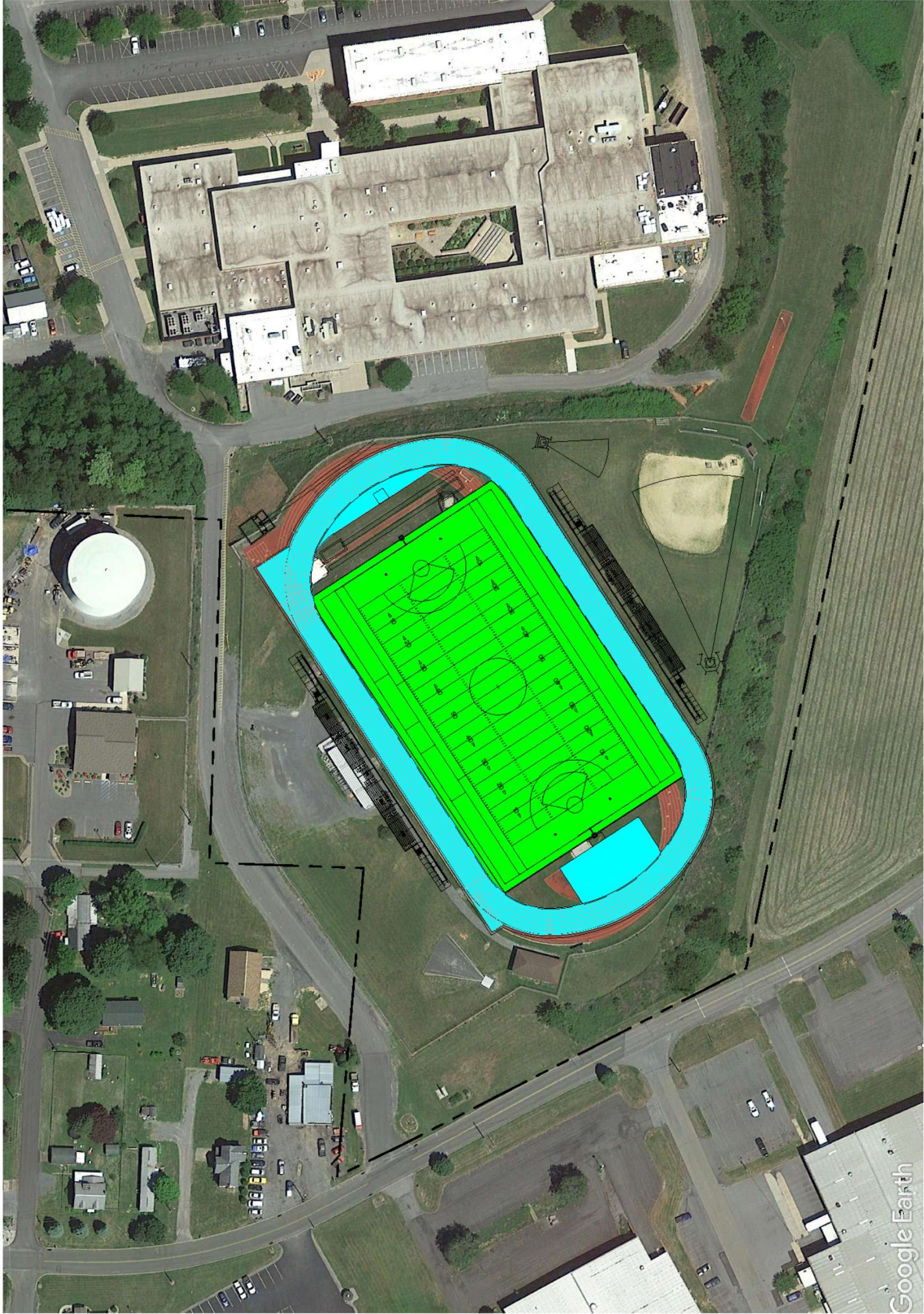
BCS RECAP –BUILDING CONSTRUCTION COSTS PER SF



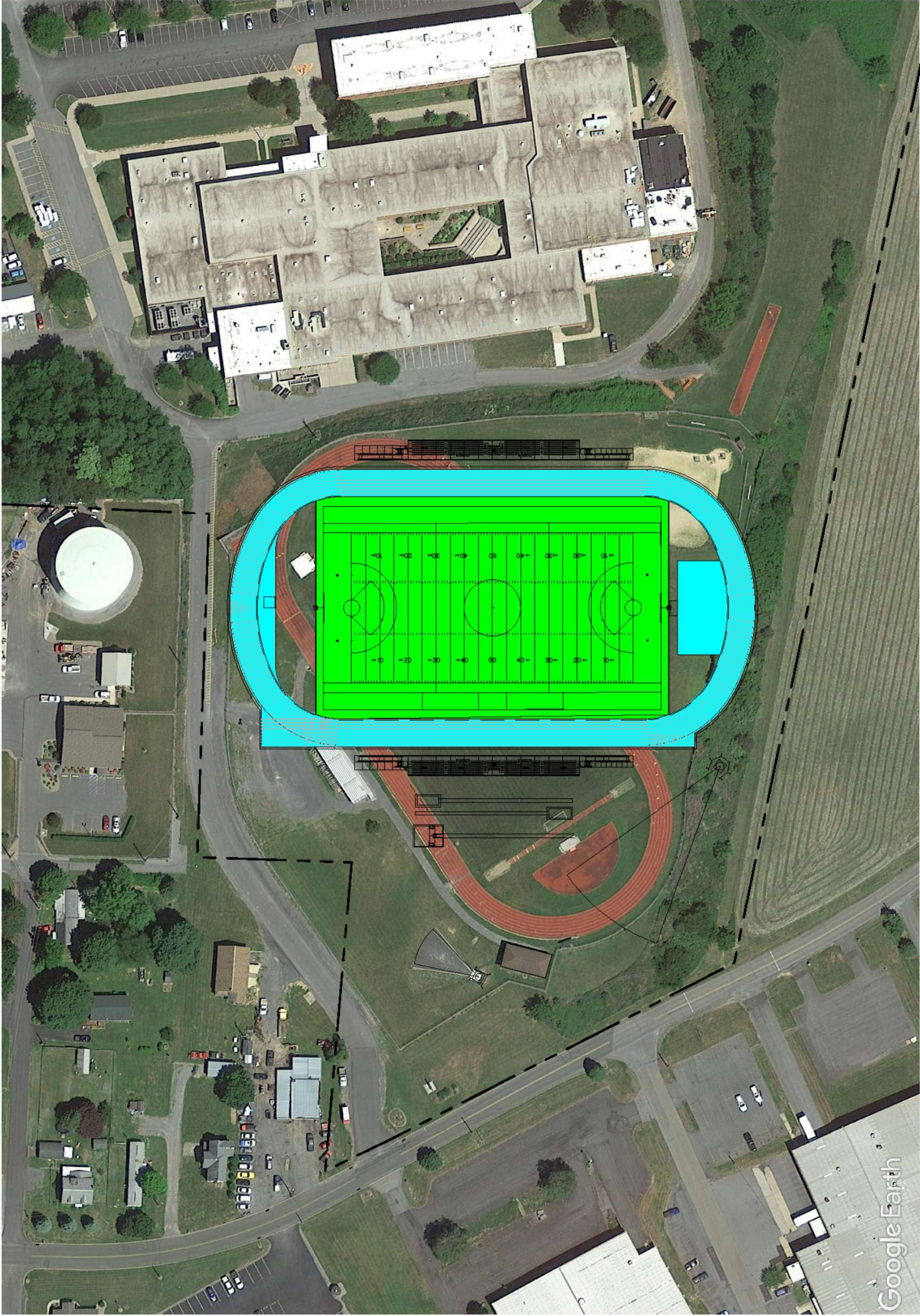
Overall Cost per SF



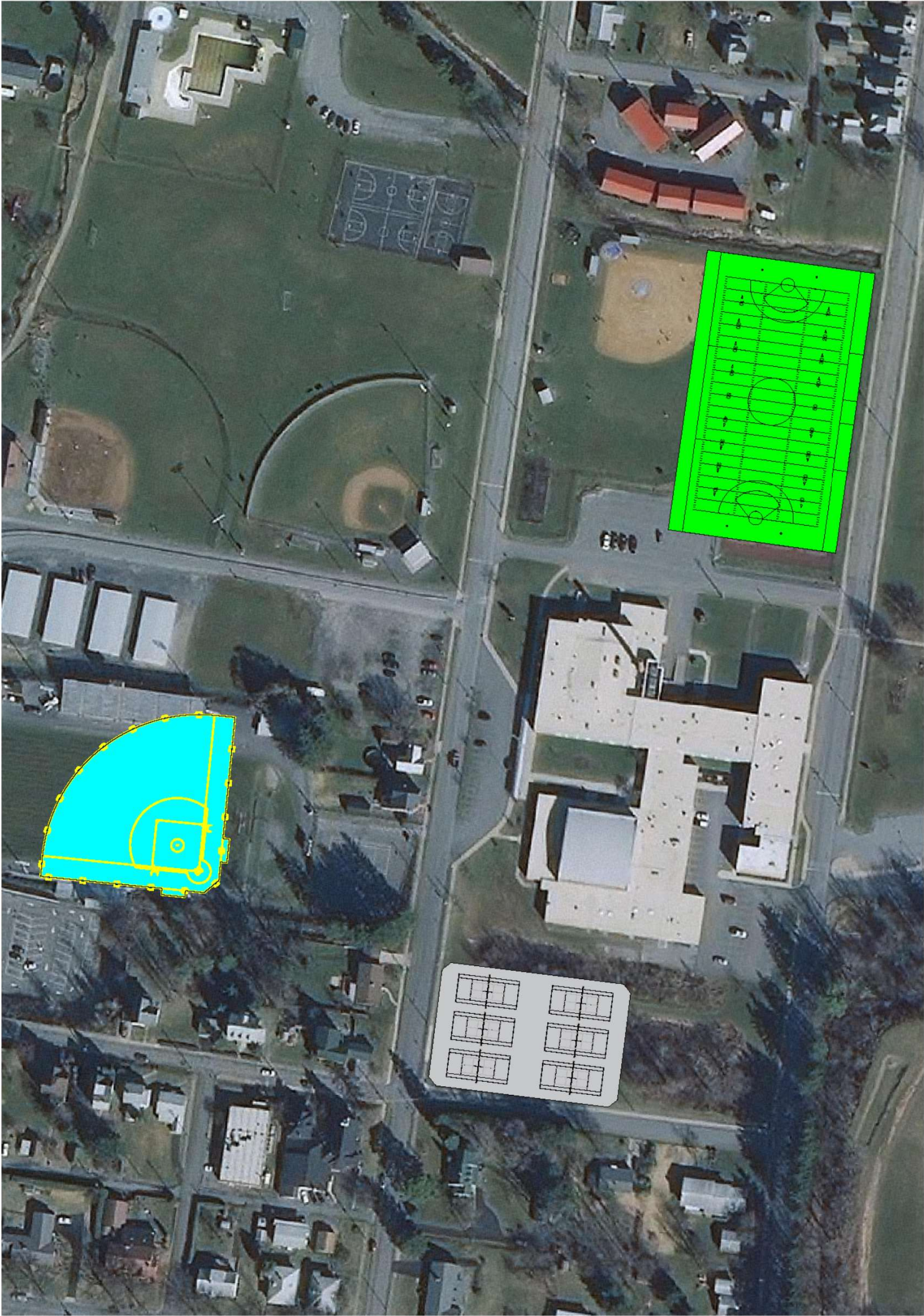
ATHLETIC FIELD CONCEPTS



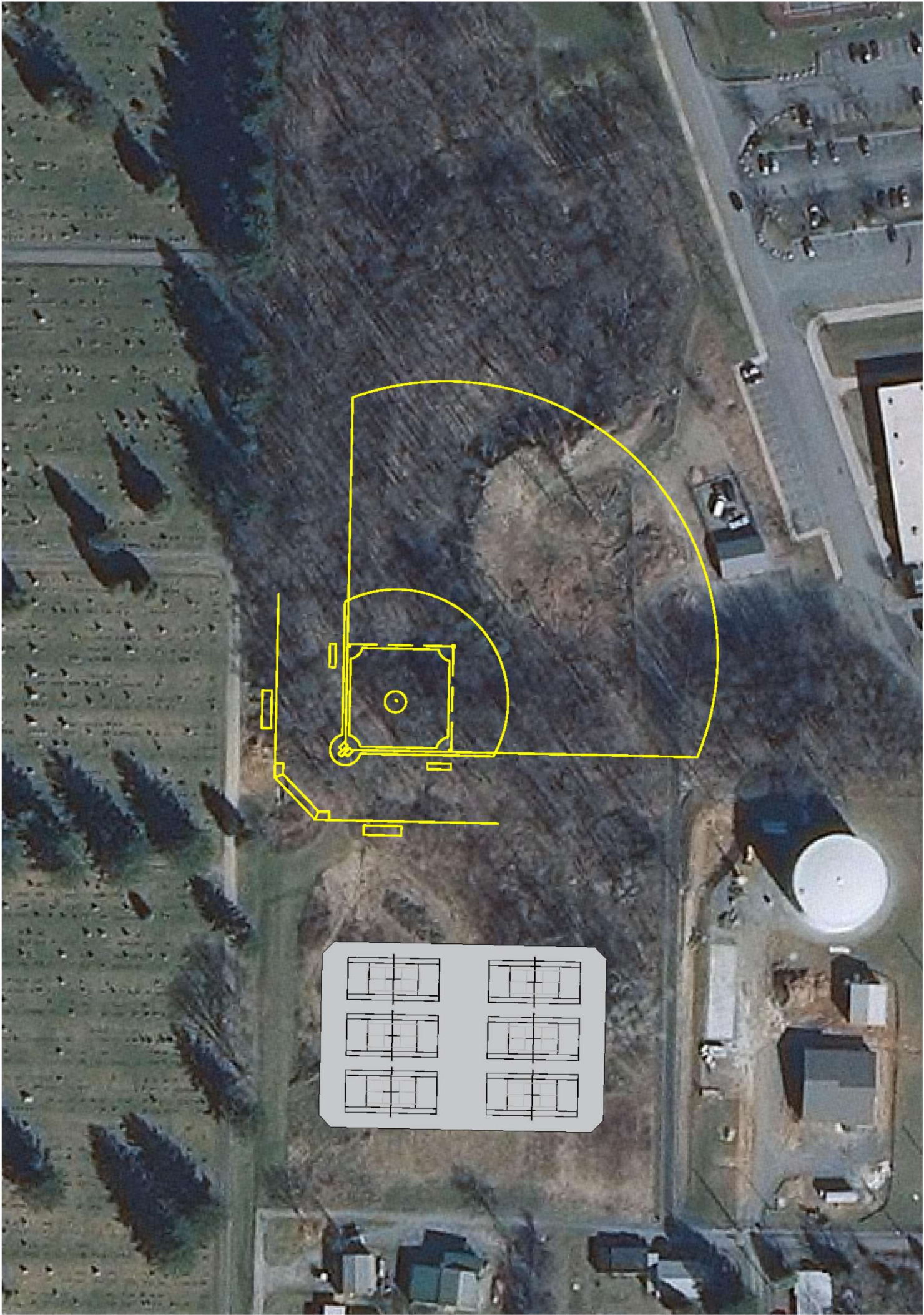
ATHLETIC FIELD CONCEPTS



ATHLETIC FIELD CONCEPTS



ATHLETIC FIELD CONCEPTS



BCS SUMMARY & RECAP

The Districts initial Long-term plan includes the following priorities:

- Year 1: HVAC replacements at the High School & Middle School
 - Essers ESCO project is ongoing, currently in the bidding phase
 - Construction Cost Budget \$1,380,000, Project Cost Budget:
 - \$2,000,000
- Year 2: Upgrade all facilities and systems with recommended Health & Safety, ADA, General Building & Site Renovations, with a focus on upgrading infrastructure.
 - Sorted into Priorities 1 to 3.
 - Project Cost Budget for Priorities 1 & 2:
 - \$30,156,304
- Year 3: Upgrade Athletic Fields, Courts, and Areas (Mainly at the HS and MS)
 - Includes a new stadium and other priority Athletic Field Items:
 - \$12,530,670



EXISTING SPACE UTILIZATION CHARTS & DATA

Building Use Comparison - Existing Break Down

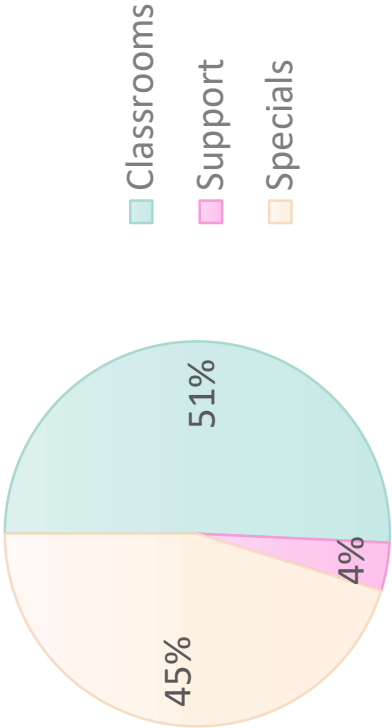
	Avis ES	Salladasburg ES	Jersey Shore ES	Jersey Shore MS	Jersey Shore HS
Classrooms	11,956	11,487	26,531	23,869	30,493
Support Spaces	955	1,467	7,852	6,855	7,565
Specials	10,657	12,951	23,275	34,923	72,436
<i>Subtotal</i>	23,568	25,905	57,658	65,647	110,494
Admin/Staff	3,285	1,634	3,426	6,902	6,753
Storage	2,104	1,443	3,149	3,862	7,062
Utility	5,051	4,606	8,717	24,466	19,045
Corridors/Stairs	7,671	6,302	15,053	26,597	31,010
<i>Subtotal</i>	18,111	13,985	30,345	61,827	63,870
Net Area	41,679	39,890	88,003	127,474	174,364
Gross Area	44,842	42,662	96,481	137,685	190,866
Unusable Space	3,163	2,772	8,478	10,211	16,502



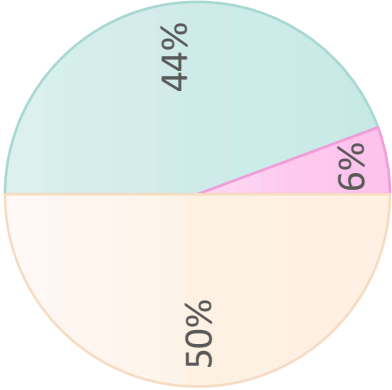
ACADEMIC USE COMPARISON

Square Feet per Academic Space

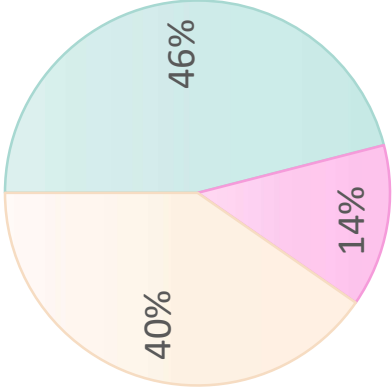
Avis ES



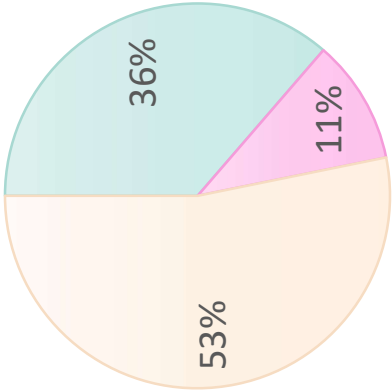
Salladasburg ES



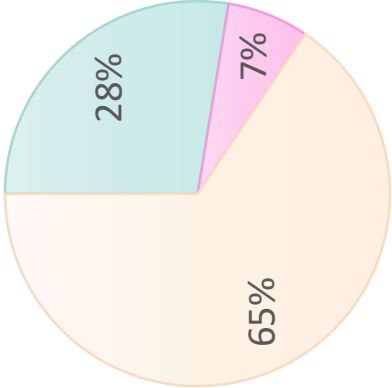
Jersey Shore ES



Jersey Shore MS



Jersey Shore HS

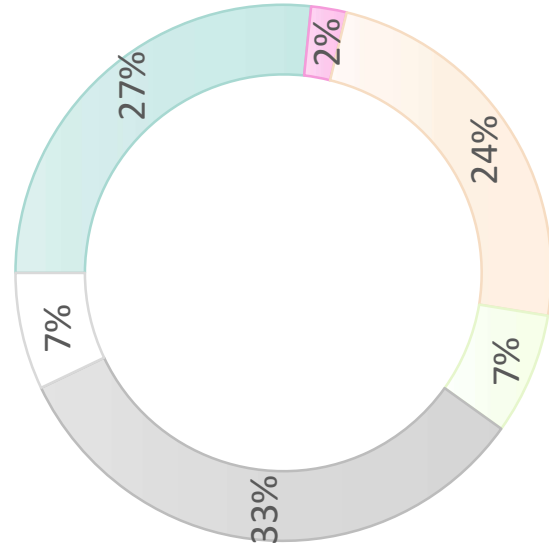


			Salladasburg		Jersey Shore		Jersey Shore		Jersey Shore		Average SF	
			Avis ES	ES	ES	ES	MS	HS	per Student			
Classrooms												
Total SF			11,956	11,487	26,531	23,869	30493					
SF per Student			66.1	66.0	44.0	48.5	40.7	53.1				
Support												
Total SF			955	1,467	7,852	6,855	7,565					
SF per Student			5.3	8.4	13.0	13.9	10.1	10.2				
Specials												
Total SF			10,657	12,951	23,275	34,923	72436					
SF per Student			58.9	74.4	38.6	71.0	96.7	67.9				
Total Student Count			181	174	603	492	749					
Total Academic SF			23,568	25,905	57,658	65,647	110,494					
SF per Student			130.21	148.88	95.62	133.43	147.52	127.0				

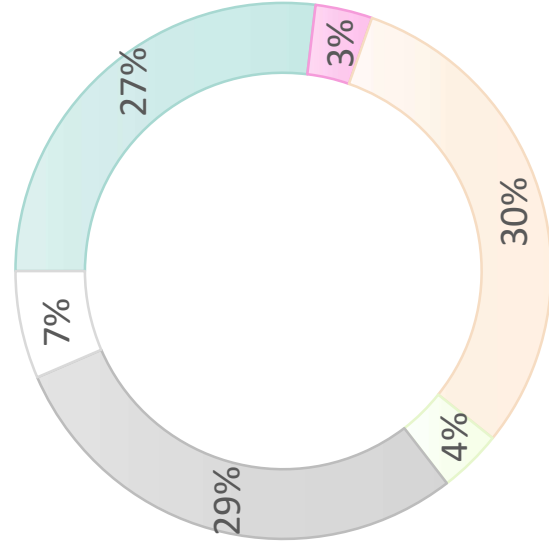
BUILDING USE COMPARISON

Existing Space

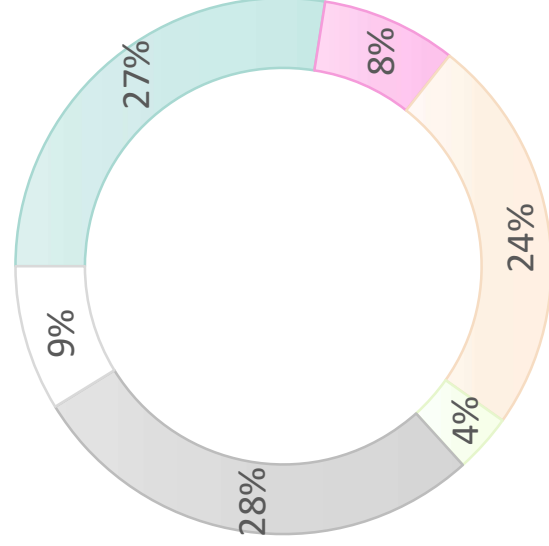
Avis Elementary



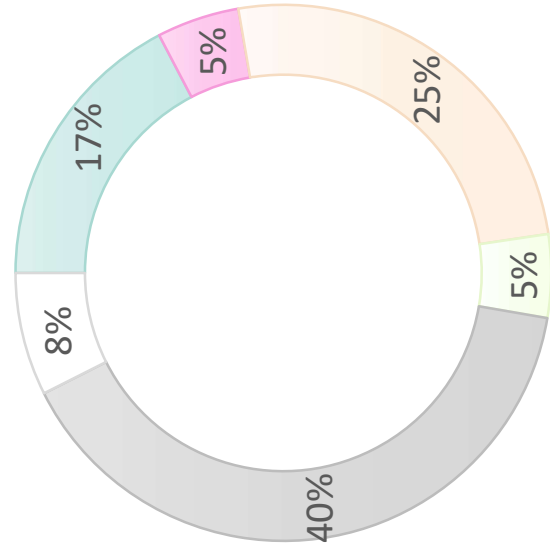
Salladasburg Elementary



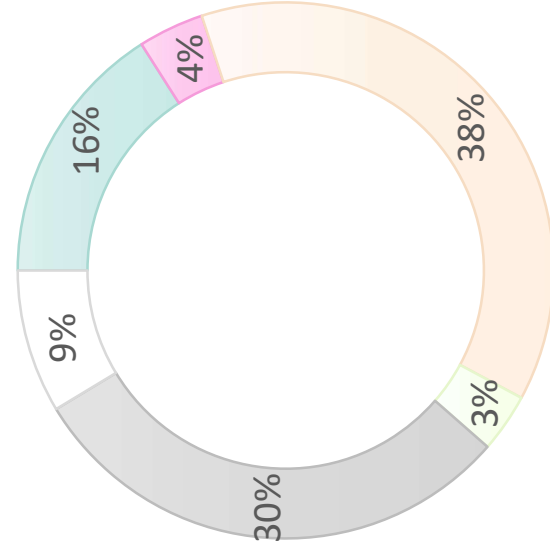
Jersey Shore Elementary



Jersey Shore Middle



Jersey Shore High



- Classrooms
- Support Spaces
- Specials
- Admin/Staff
- Storage/Utility/Corr.
- Unusable Space

SUMMARY OF EXISTING CAPACITY

Jersey Shore Area School District - District Wide							
School	Existing				Capacity		
	Current	Actual # of	Avg. Class		Avg Class		
	Enrollment	Rooms	Size		# of Rooms	SF	Size Capacity
Avis ES	181	11	17		12	900	23 275
Salladasburg ES	174	11	16		12	900	23 279
Jersey Shore ES	583	25	23		28	900	23 652
Jersey Shore MS	492	25	20		27	850	23 647
Jersey Shore HS	749	32	23		34	850	23 945

*Note: High School Capacity has been adjusted based on updated review of homeroom, SF, and schedule.

OPTION 1

The Districts initial Long-term plan includes the following priorities:

- Priority 1: HVAC replacements at the High School & Middle School
- Priority 2: Upgrade all facilities and systems with recommended Health & Safety, ADA, General Building & Site Renovations, with a focus on upgrading infrastructure.
- Priority 3: Upgrade Athletic Fields, Courts, and Areas (Mainly at the HS and MS)

Option 1 includes upgrading the Admin & all 5 existing educational facilities and systems with the items referenced above.

- a. Deficiency: Option does not include Educational Space upgrades to improve physical configuration of spaces.
- b. Deficiency: No Operational Savings
- c. Efficiency: Cost savings to only upgrade the life of the building, facilities, and systems, when compared to Option 2.
- d. Efficiency: Considers the community's feelings of neighborhood, small school environment.
- e. Unknown: Costs for a sprinkler system need to be considered throughout all buildings. Current costs in Option 1 include replacing the fire rated corridor doors in lieu of adding a sprinkler system.

OPTION 1 PROJECTED COST: \$42,686,974



OPTION 2

Upgrade all 5 existing facilities and systems with recommended HVAC, Health & Safety, ADA, General Building & Site/Athletic Field Renovations. (Option 1, \$42,723,202)

AND

Reconfigure and renovate buildings to meet the educational space needs and provide equity throughout the five buildings to remain.

- a. Deficiency: No Operational Savings
- b. Deficiency: Higher costs for buildings to remain, for upgrades and equity.
- c. Efficiency: Considers the community’s feelings of neighborhood, small school environment.
- d. Efficiency: Considers equity in systems, facilities, amenities, and spaces throughout the Buildings.

EDUCATIONAL SPACE COST: \$23,893,702
OPTION 1 PROJECTED COST: \$42,686,974
OPTION 2 PROJECTED COST: \$66,580,676



OPTION 2 - AVIS

Avis ES Educational Space Planning Highlights:

- Pod Classroom design is not efficient and leads to loss of SF for circulation
- Library to be enclosed for acoustics and better use of space
- Gym/Multi-purpose Room; Over utilized. Provide additional gym station for flexibility.
- Kitchen lacks functional space.
- Locker Rooms are not utilized.
- Provide an additional classroom for special ed use or teacher collaboration.
- Computer Lab already being converted to a STEM space.

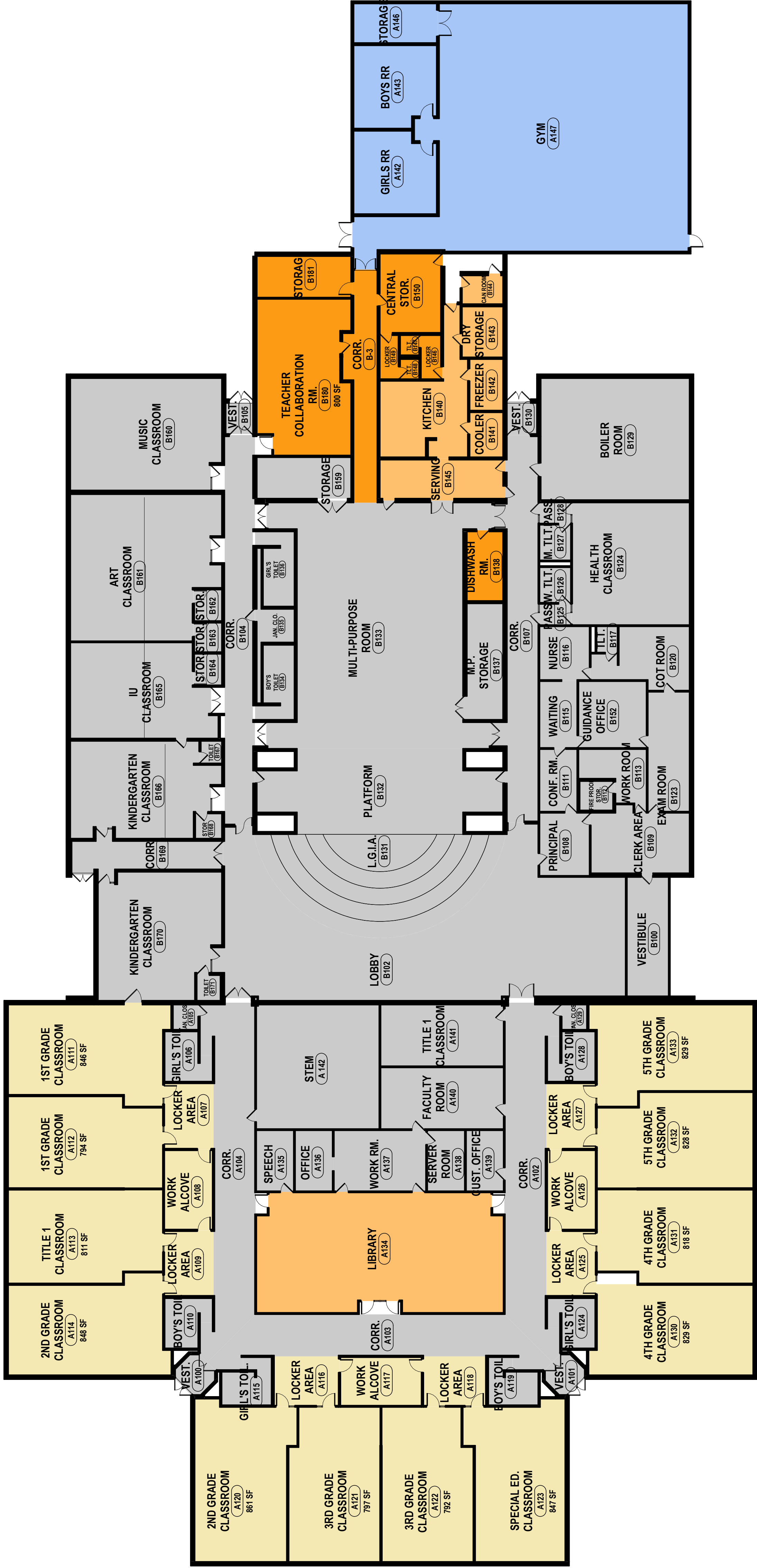


AVIS ES - CLASSROOM RENOVATIONS

JERSEY SHORE ASD

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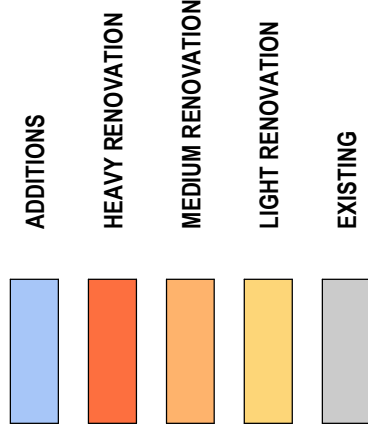
HUNT ENGINEERS | ARCHITECTS | SURVEYORS
HORSEHEADS, NY 607 - 358 - 1000 ROCHESTER, NY 585 - 327 - 7950 TOWANDA, PA 570 - 265 - 4868



1 FIRST FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

Occupancy	Area
ADDITION	4,762
EXISTING	24,966
HEAVY RENO	1,932
LIGHT RENO	11,666
MEDIUM RENO	2,774

ADDITIONS & ALTERATIONS LEGEND



OPTION 2 - SALLADASBURG

Salladasburg ES Educational Space Planning Highlights

- Lack of Special Ed Area- 1 of the 2 Classrooms used is typically used for general education when needed to match enrollment
- Gym/Multi-purpose room; Over utilized. Provide additional gym station for flexibility.
- Main Office space improvement needed
- Currently using the stage as a teacher collaboration space/ flex classroom.
- Kitchen lacks functional space.
- Computer Lab already being converted to a STEM space.

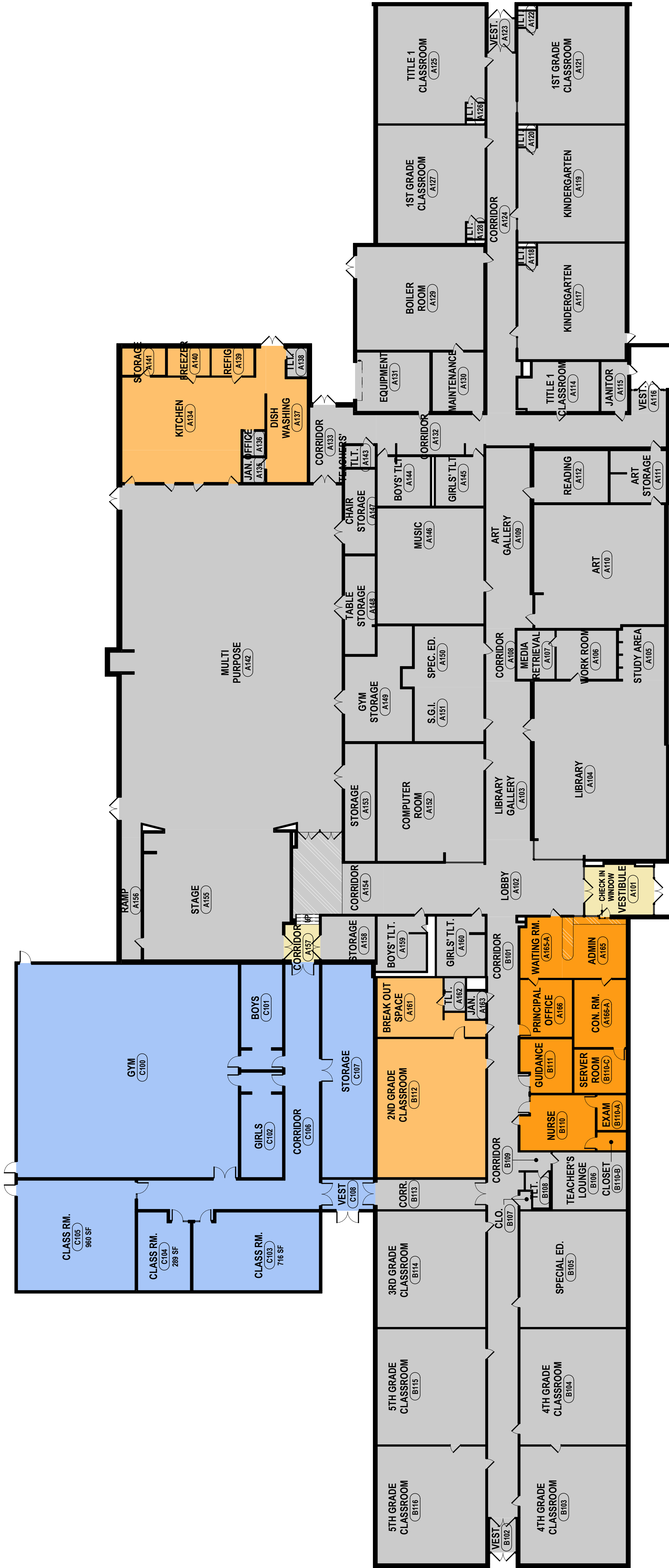


SALLADASBURG ELEMENTARY SCHOOL

JERSEY SHORE ASD

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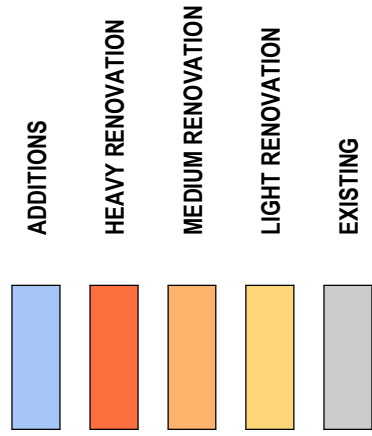
HUNT ENGINEERS | ARCHITECTS | SURVEYORS
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1 FIRST FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

Occupancy	Area
ADDITION	7,898
EXISTING	34,690
HEAVY RENO	1,737
LIGHT RENO	344
MEDIUM RENO	3,100

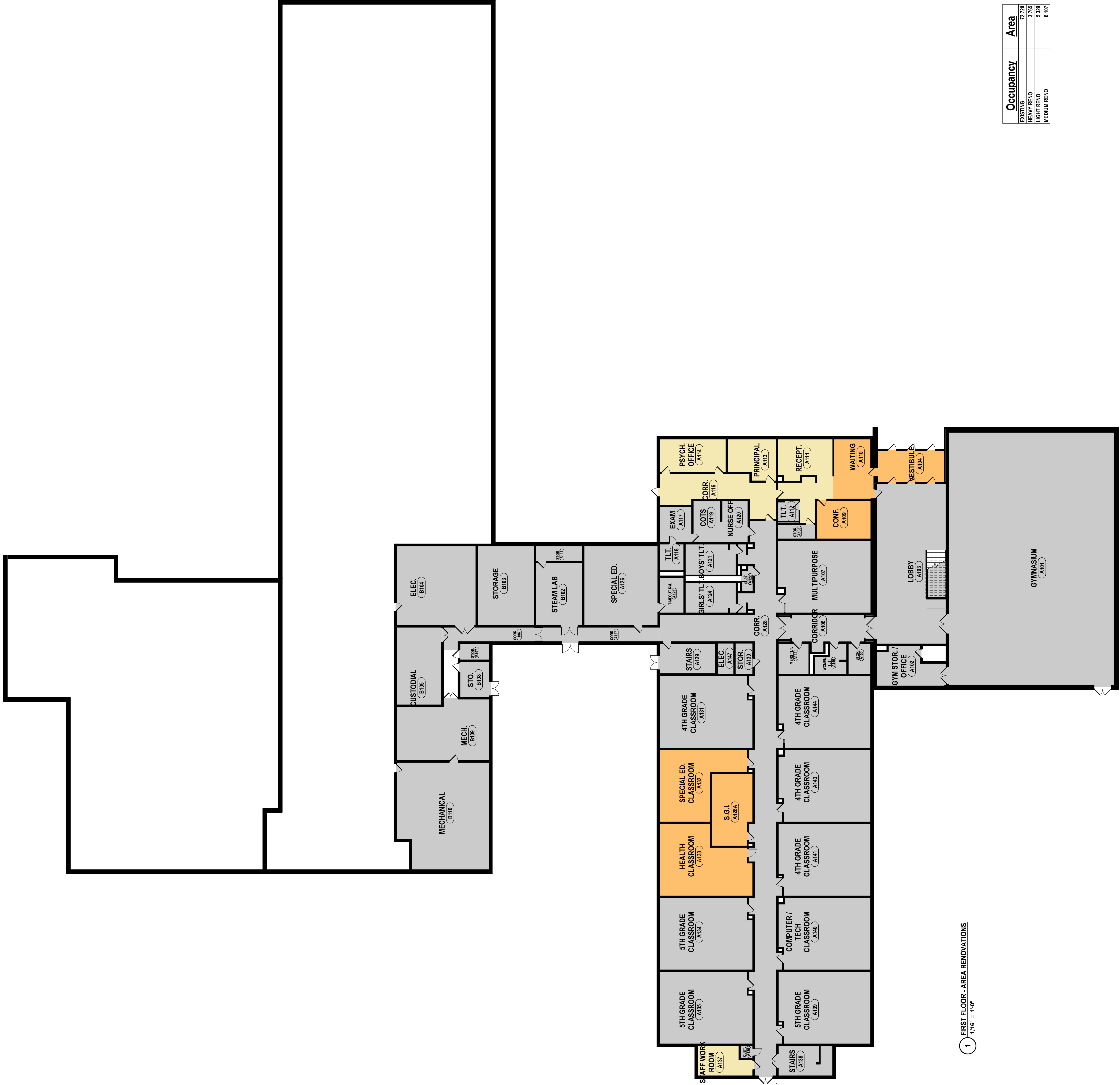
ADDITIONS & ALTERATIONS LEGEND



OPTION 2- JS ELEM

Jersey Shore ES Educational Space Planning Highlights

- Steam Lab created in a storage room , not a full educational space.
- Speech has a full-size classroom that may not be fully utilized.
- (1) Title 1 has a full-size classroom that may not be fully utilized.
- Renovated to create adequately sized support and teacher space.
- Separate Gymnasium functions well.



1 FIRST FLOOR - AREA RENOVATIONS
1/16" = 1'-0"

Occupancy	Area
EXISTING	11,729
HEAVY REN	1,185
LIGHT REN	5,329
MEDIUM REN	6,197

ADDITIONS & ALTERATIONS LEGEND

ADDITIONS

HEAVY RENOVATION

MEDIUM RENOVATION

LIGHT RENOVATION

EXISTING



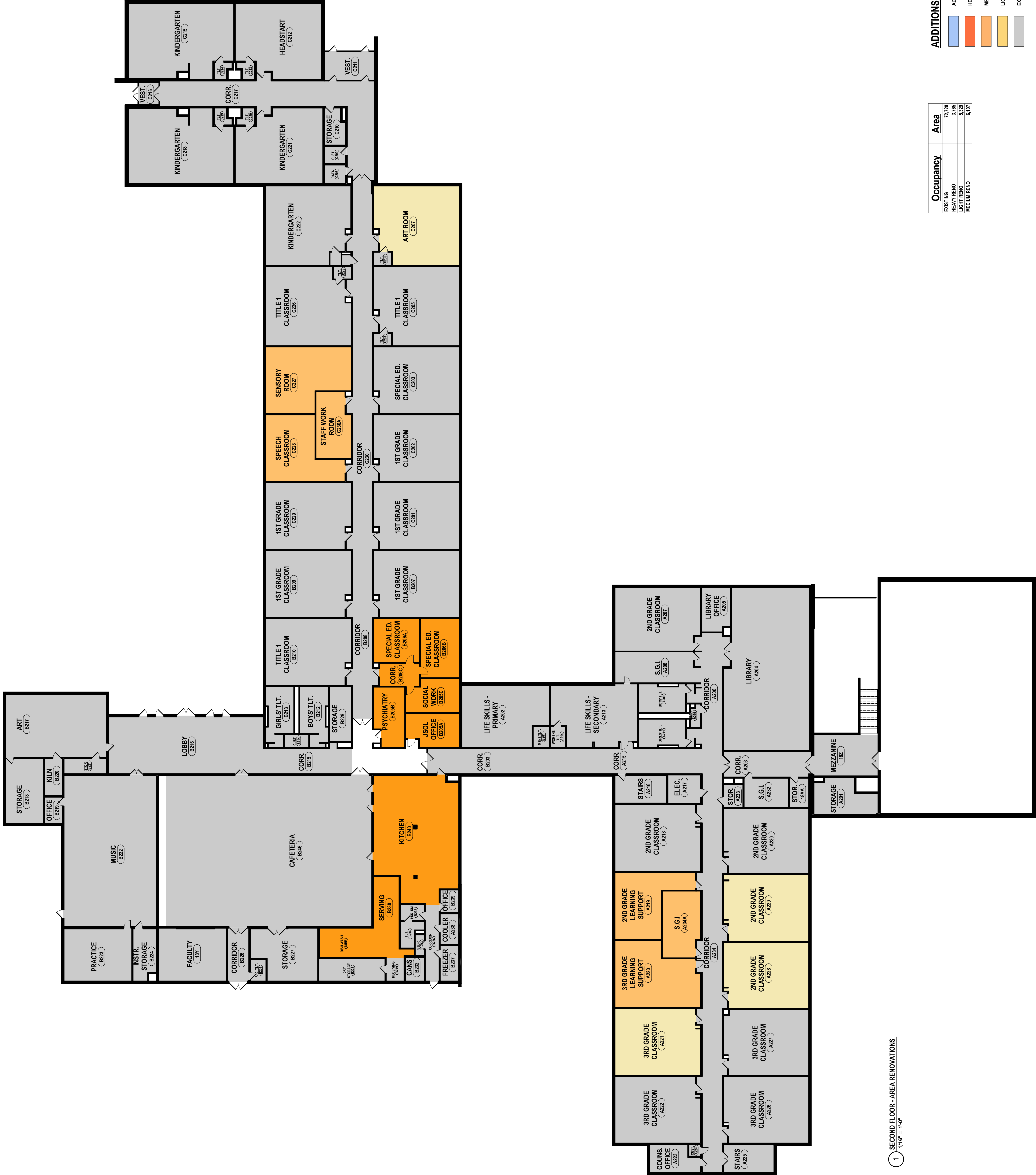
JERSEY SHORE ELEMENTARY SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



JERSEY SHORE ELEMENTARY SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



Occupancy	Area
EXISTING	11,729
HEAVY REN	1,165
LIGHT REN	5,139
MEDIUM REN	6,197

ADDITIONS & ALTERATIONS LEGEND

ADDITIONS	ADDITIONS
HEAVY RENOVATION	HEAVY RENOVATION
MEDIUM RENOVATION	MEDIUM RENOVATION
LIGHT RENOVATION	LIGHT RENOVATION
EXISTING	EXISTING

OPTION 2- JS MIDDLE

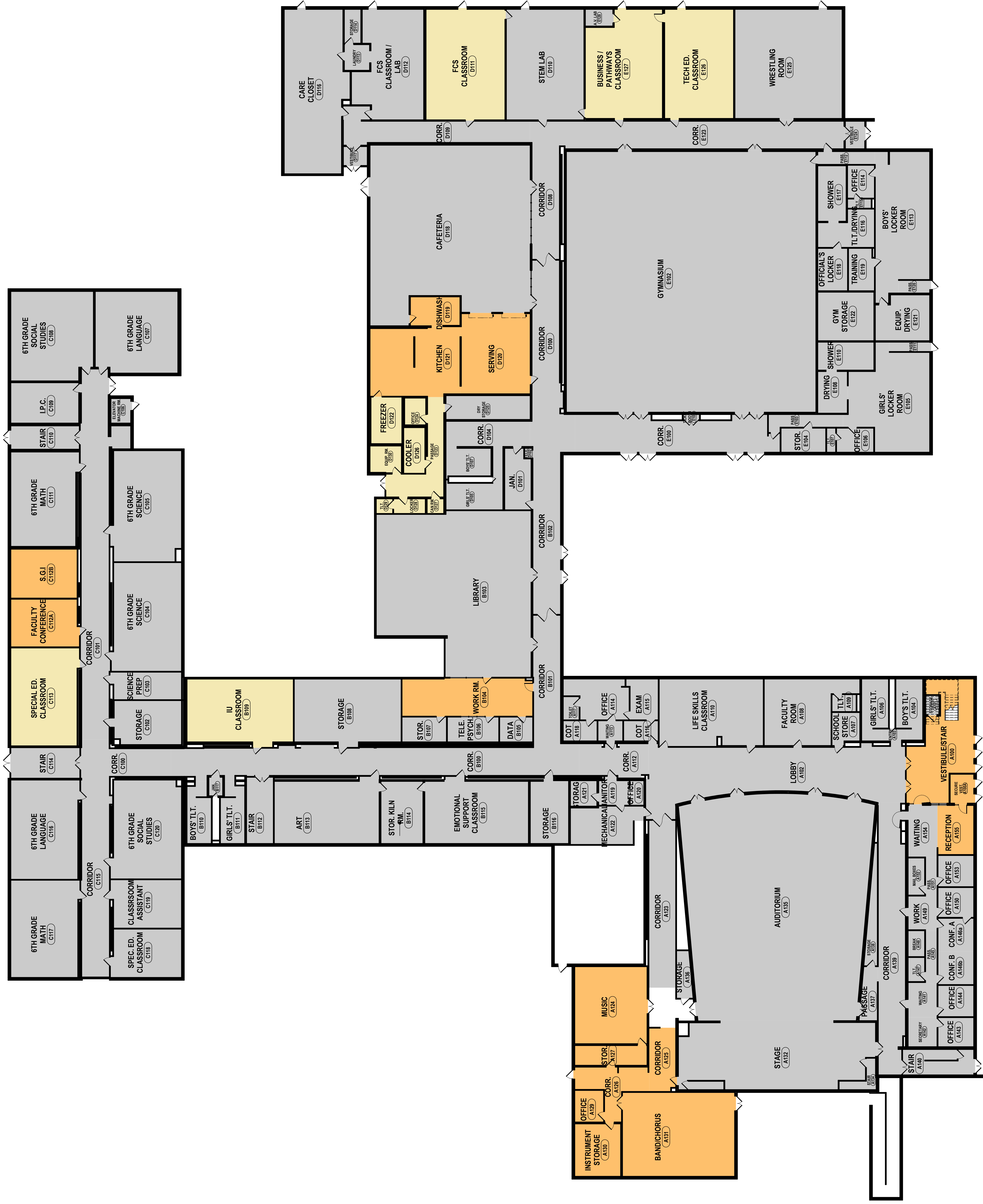
Middle School Educational Space Planning Highlights

- Weight Room, Locker Rooms, and Shower areas in the basement level are not preferred. (Note: some of these areas serve as the Locker Rooms for Football games).
- Music room is not large enough. Band uses the stage. Band/Music areas are not efficient.
- Under-utilized area; Computer Lab B108, Storage B109
- Faculty Room is a Classroom.
- Relocate FCS Classroom adjacent to FCS Lab.
- Renovate to create adequately sized support spaces and teacher work/collaboration spaces.



JERSEY SHORE MIDDLE SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



1 FIRST FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

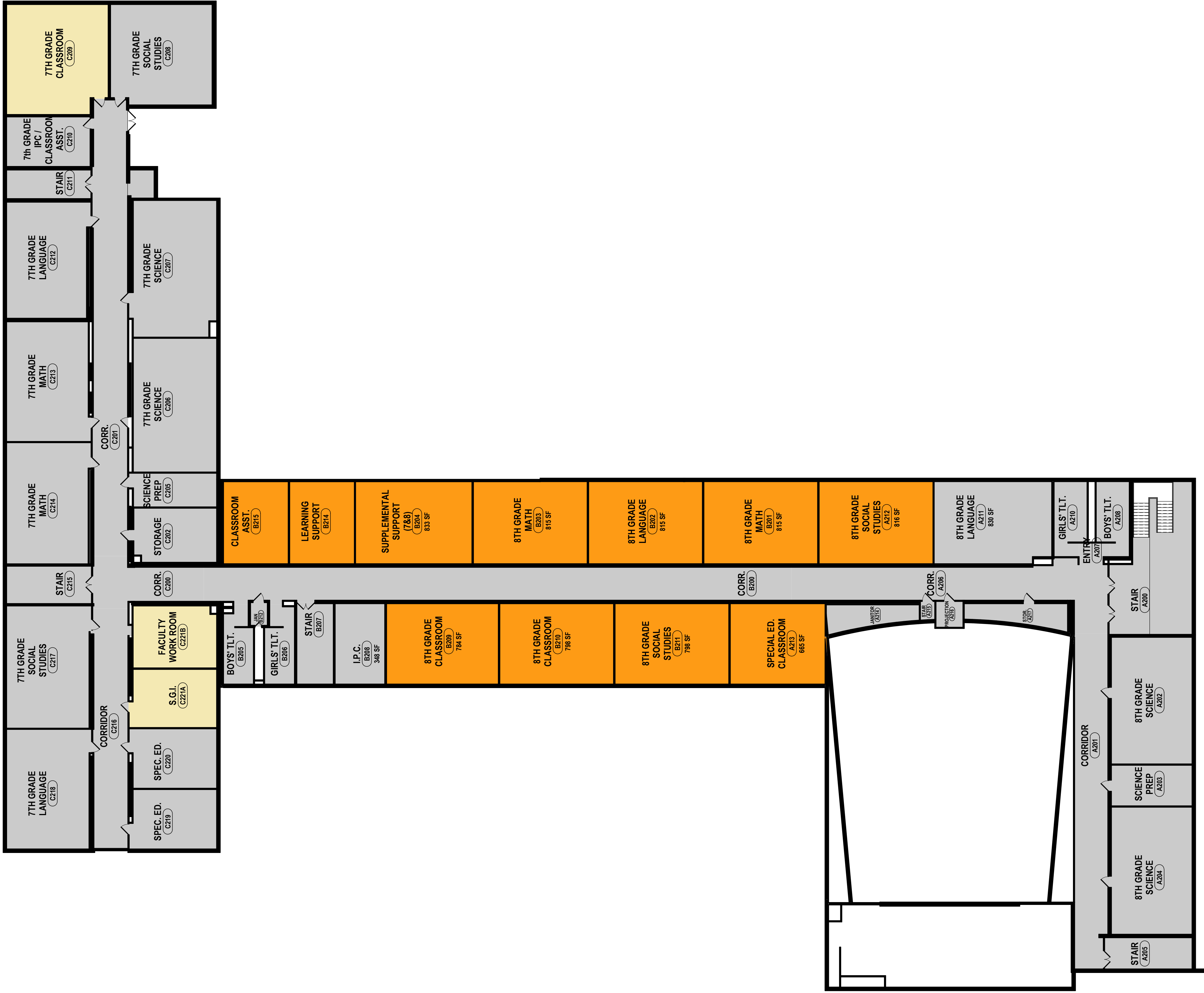
Occupancy	Area
EXISTING	100,564
HEAVY RENO	8,062
MEDIUM RENO	7,742
ADDITIONS	1,456

ADDITIONS & ALTERATIONS LEGEND	
ADDITIONS	ADDITIONS
HEAVY RENOVATION	HEAVY RENOVATION
MEDIUM RENOVATION	MEDIUM RENOVATION
LIGHT RENOVATION	LIGHT RENOVATION
EXISTING	EXISTING



JERSEY SHORE MIDDLE SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



1 SECOND FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

Occupancy	Area
EXISTING	106,594
ADDITIONS	8,066
HEAVY RENO	7,142
MEDIUM RENO	7,465

ADDITIONS & ALTERATIONS LEGEND

ADDITIONS
HEAVY RENOVATION
MEDIUM RENOVATION
LIGHT RENOVATION
EXISTING

OPTION 2- JS HIGH SCHOOL

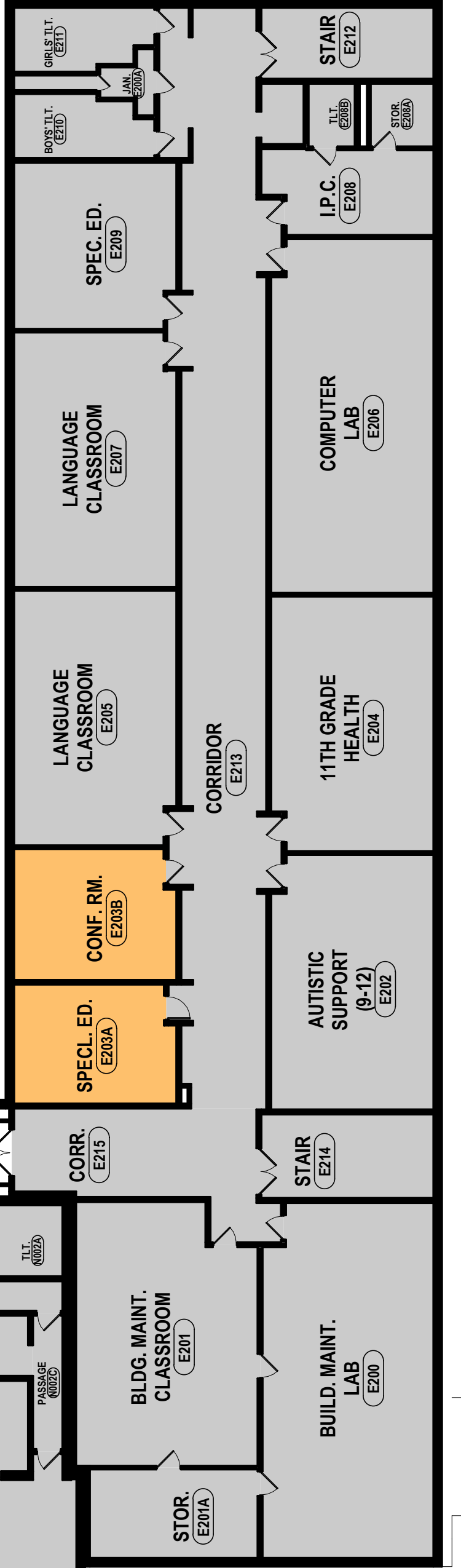
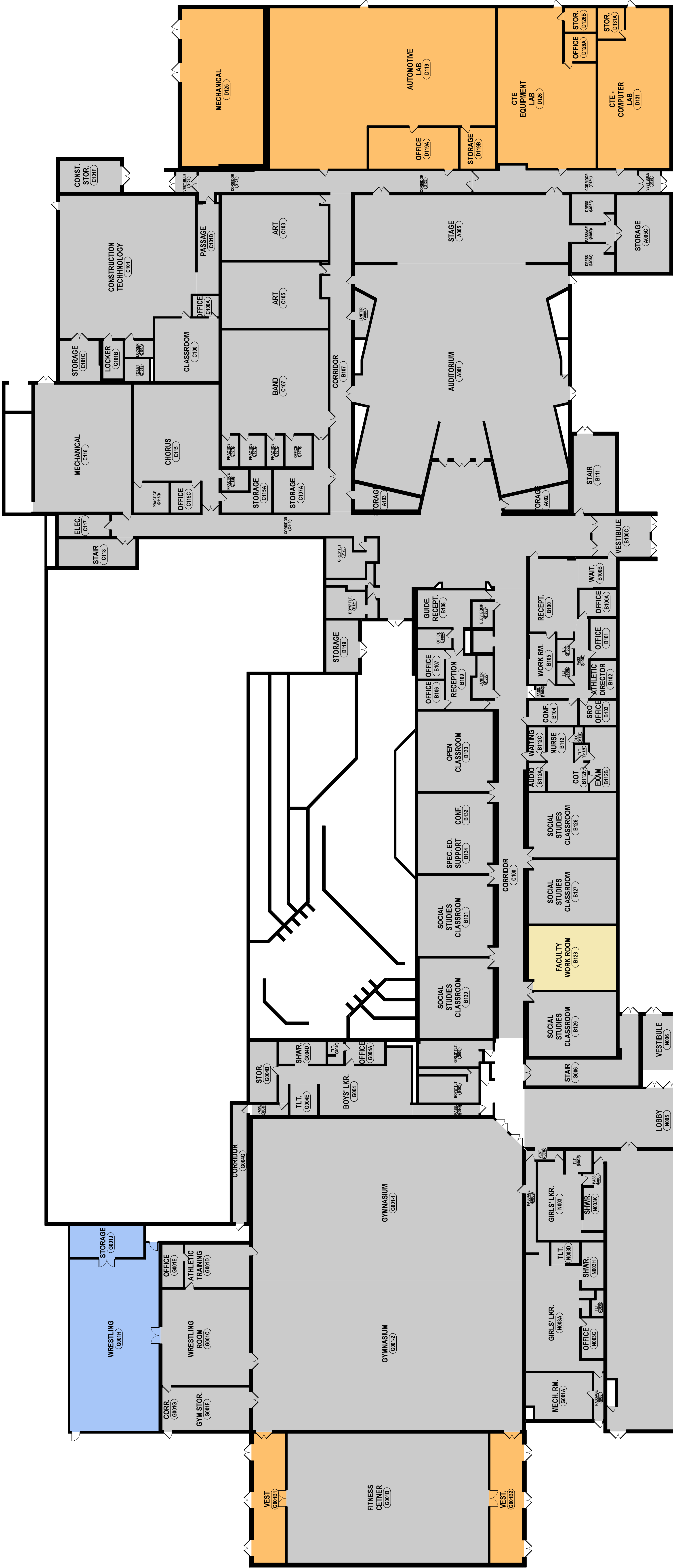
High School Educational Space Planning Highlights

- Classroom C108- Flexible space for conference room (adjacent to Main Office)
- CAD Lab D021, Yearbook Lab not utilized all day
- Fitness Center & Weight Room issues and lack of space.
- Tech classroom and shop spaces need to be reconfigured to provide more usable teaching space. Consider adding additional overhead doors.
- Renovate Lab spaces that are used for General Education into spaces that meet curriculum.
- Renovate to create adequately sized support spaces and teacher work/collaboration spaces.

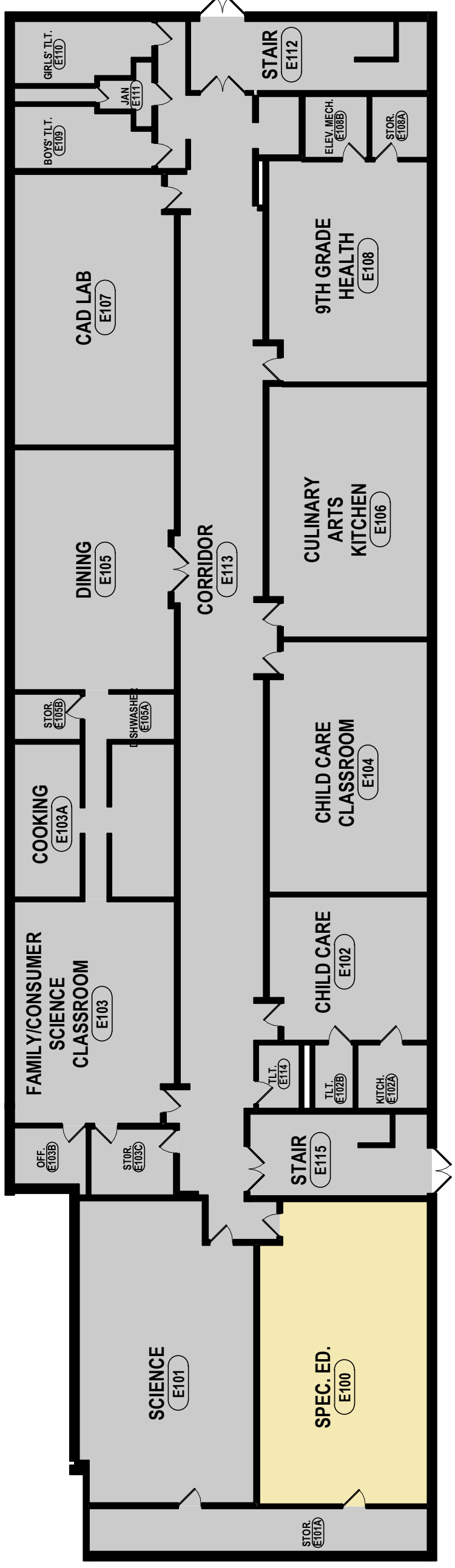


JERSEY SHORE HIGH SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



2 FIRST FLOOR - RENOVATION LEVELS
1/16" = 1'-0"



1 GROUND FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

Occupancy	Area
ADDITION	2,485
EXISTING	157,885
HEAVY RENOVATION	15,285
MEDIUM RENOV.	12,423

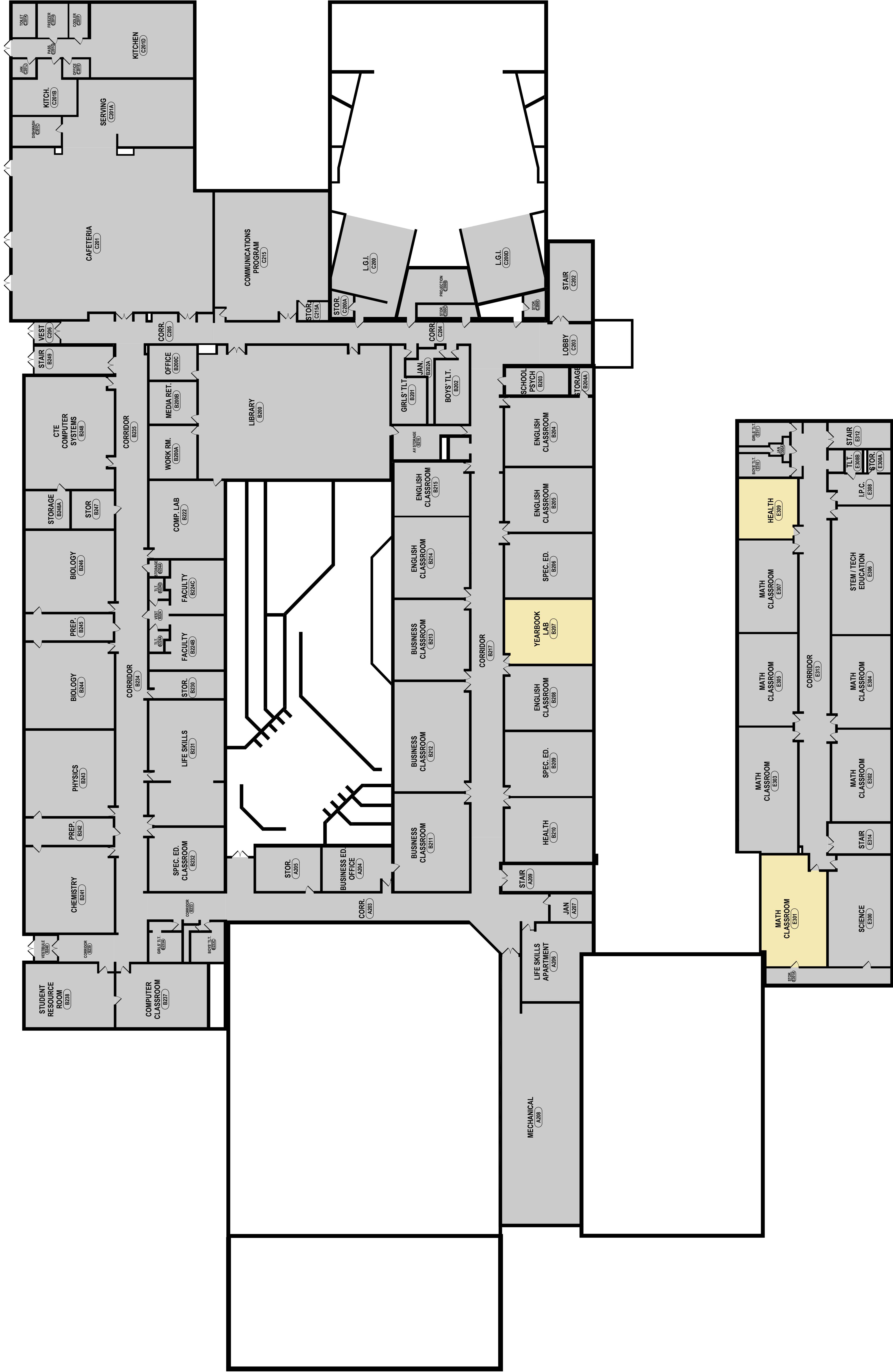
ADDITIONS & ALTERATIONS LEGEND

- ADDITIONS
- HEAVY RENOVATION
- MEDIUM RENOVATION
- LIGHT RENOVATION
- EXISTING



JERSEY SHORE HIGH SCHOOL

JERSEY SHORE AREA SCHOOL DISTRICT



1 SECOND FLOOR - RENOVATION LEVELS
1/16" = 1'-0"

Occupancy	Area
ADDITION	2,495
EXISTING	17,768
HEAVY RENOV.	1,438
MEDIUM RENOV.	12,423

ADDITIONS & ALTERATIONS LEGEND	
ADDITIONS	
HEAVY RENOVATION	
MEDIUM RENOVATION	
LIGHT RENOVATION	
EXISTING	

SUMMARY OF OPTIONS 1 & 2

HUNT Jersey Shore ASD - Option Budgets & Comparisons 1/21/2022						
OPTION / FACILITY	Upgrades (BCS Items- Priority 1)	Upgrades (BCS Items- Priority 2)	Athletic Field Master Plan BCS Updates	Option 1	(Educational Space) Renovations, Additions, New Construction Option 2	Total Additions & Alterations (Options 1 & 2)
Upgrade Existing (Options 1 & 2) - total	\$20,502,557	\$9,653,747	\$12,530,670	\$42,686,974	\$23,893,702	\$66,580,676
Admin Building	\$1,365,588	\$730,918		\$2,096,506		\$2,096,506
Avis ES (K-5)	\$3,667,292	\$1,030,539		\$4,697,831	\$6,136,635	\$10,834,466
Salladasburg ES (K-5)	\$4,405,169	\$1,356,302		\$5,761,471	\$5,308,482	\$11,069,953
Jersey Shore ES (K-5)	\$1,145,845	\$577,272		\$1,723,117	\$4,015,423	\$5,738,540
Jersey Shore Middle School (6-8)	\$4,223,572	\$1,829,692	\$3,472,900	\$9,526,164	\$3,868,423	\$13,394,587
Jersey Shore High School (9-12)	\$5,695,091	\$4,129,024	\$9,057,770	\$18,881,885	\$4,564,739	\$23,446,624



OPTION 1 - PRIORITY 1- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
AB	Architectural	GBI	Y 21 AB-A8	Exposed Wall System		\$12,000
AB	Architectural	GBI	Y 21 AB-A10	Carpet in High Traffic Areas		\$8,000
AB	Architectural	GBI	Y 21 AB-A12	Replace Aged VCT		\$9,000
AB	Architectural	GBI	Y 21 AB-A13	Replace Ceilings		\$60,000
AB	Architectural	GBE	Y 21 AB-A18	Roof Replacement & Upgrades		\$73,700
AB	Architectural	GBE	Y 21 AB-A19	CMU Repairs & Cleaning/Painting		\$30,000
AB	Architectural	GBE	Y 21 AB-A21	Missing Lintel in Wall Opening		\$1,500
AB	Architectural	GBE	Y 21 AB-A23	Clean Exterior Masonry Wall		\$20,000
AB	Architectural	GBE	Y 21 AB-A24	Deteriorated Masonry Wall		\$75,000
AB	Electrical	GBI	Y 21 AB-E1	Electrical Distribution Upgrades - MDP Switchboard		\$70,000
AB	Electrical	GBI	Y 21 AB-E2	Electrical Distribution Upgrades - Panelboards		\$58,000
AB	Electrical	GBI	Y 21 AB-E3	Interior Lighting LED Upgrades		\$190,000
AB	Electrical	GBE	Y 21 AB-E4	Exterior Lighting LED Upgrades		\$50,000
AB	Electrical	HS	Y 21 AB-E5	Fire Alarm System Upgrades		\$95,000
AB	Mechanical	GBI	Y 21 AB-M1	Replace Packaged Roof Top Units		\$160,000
AB	Mechanical	HS	Y 21 AB-M2	Replace Plumbing Fixture Flush Valves & Faucets		\$15,000
AE	Architectural	ADA	Y 21 AE-A5	Non ADA Drinking Fountains		\$9,000
AE	Architectural	GBI	Y 21 AE-A11	Carpet in Corridors		\$30,000
AE	Architectural	GBE	Y 21 AE-A12	Replace Aged Windows		\$112,500
AE	Architectural	GBI	Y 21 AE-A13	Replace Aged VCT		\$15,000
AE	Architectural	GBI	Y 21 AE-A14	Replace Ceiling in Lobby		\$45,000
AE	Architectural	GBE	Y 21 AE-A17	Loading Dock Repairs		\$15,000
AE	Architectural	GBE	Y 21 AE-A18	Replace Exterior Doors/Frames		\$125,000
AE	Architectural	GBE	Y 21 AE-A20	Brick Restoration		\$20,000
AE	Architectural	GBE	Y 21 AE-A21	Brick Control Joints		\$10,000
AE	Architectural	GBE	Y 21 AE-A26	Repoint Exterior Brick		\$30,000
AE	Architectural	GBE	Y 21 AE-A31	Rusted/Loose/Missing Metal Wall Panel		\$10,000
AE	Architectural	GBE	Y 21 AE-A32	Parapet or Brick Leak		\$3,500
AE	Electrical	GBI	Y 21 AE-E1	Electrical Distribution Upgrades - MDP Switchboard		\$95,000
AE	Electrical	GBI	Y 21 AE-E2	Electrical Distribution Upgrades - Panelboards		\$80,000
AE	Electrical	GBI	Y 21 AE-E4	Interior Lighting LED Upgrades		\$300,000
AE	Electrical	GBE	Y 21 AE-E5	Exterior Lighting LED Upgrades		\$225,000
AE	Electrical	HS	Y 21 AE-E7	Fire Alarm System Upgrades		\$110,000
AE	Mechanical	HS	Y 21 AE-M1	Provide Improved Relief Air Path		\$10,000
AE	Mechanical	GBI	Y 21 AE-M2	Replace Exhaust Fans		\$30,000
AE	Mechanical	GBI	Y 21 AE-M3	Provide Digital HVAC Control System		\$225,000
AE	Mechanical	GBI	Y 21 AE-M4	Replace Heating Plant		\$250,000
AE	Mechanical	GBI	Y 21 AE-M5	Replace Unit Ventilators		\$210,000
AE	Mechanical	GBI	Y 21 AE-M7	Replace Plumbing Fixtures		\$115,000
AE	Mechanical	GBI	Y 21 AE-M8	Provide Kitchen Makeup Air Unit		\$25,000

OPTION 1 - PRIORITY 1- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
AE	Mechanical	GBI	Y 2 1	AE-M9	Improve Kitchen Plumbing	\$20,000
AE	Mechanical	GBI	Y 2 1	AE-M10	Replace Air Handling Units	\$120,000
AE	Mechanical	GBI	Y 2 1	AE-M11	Replace Chiller	\$250,000
JSE	Architectural	GBE	Y 2 1	JSE-A7	Expansion Joint	\$10,000
JSE	Architectural	HS	Y 2 1	JSE-A8	U-Shaped Joists	\$15,000
JSE	Architectural	HS	Y 2 1	JSE-A14	Bottom of Column Rusting	\$50,000
JSE	Architectural	GBE	Y 2 1	JSE-A15	Brick Cracking	\$7,500
JSE	Architectural	GBE	Y 2 1	JSE-A17	Rusting Lintels	\$25,000
JSE	Electrical	GBI	Y 2 1	JSE-E1	Interior Lighting LED Upgrades	\$525,000
JSE	Electrical	GBE	Y 2 1	JSE-E2	Exterior Lighting LED Upgrades	\$55,000
JSE	Electrical	HS	Y 2 1	JSE-E4	Kiln Disconnect Switch	\$3,500
JSE	Mechanical	GBI	Y 2 1	JSE-M4	Sensored Plumbing Devices	\$87,000
JSH	Architectural	GBI	Y 2 1	JSH-A25	Cracked CMU - Vertical	\$15,000
JSH	Architectural	GBI	Y 2 1	JSH-A27	Cracked CMU - Horizontal	\$20,000
JSH	Architectural	GBI	Y 2 1	JSH-A36	Cracked CMU - Step	\$10,000
JSH	Architectural	GBI	Y 2 1	JSH-A38	Cracked Terrazzo	\$5,000
JSH	Architectural	GBI	Y 2 1	JSH-A39	Caulk Failure CMU/CMU	\$15,000
JSH	Architectural	GBI	Y 2 1	JSH-A40	Cracked CMU - Horizontal, Step and Vertical	\$25,000
JSH	Architectural	GBI	Y 2 1	JSH-A46	Flooring at Exterior Doors	\$20,000
JSH	Architectural	GBI	Y 2 1	JSH-A47	Door and Door Frame Replacement	\$5,400
JSH	Architectural	GBI	Y 2 1	JSH-A48	Exterior Door Replacement	\$9,600
JSH	Architectural	GBI	Y 2 1	JSH-A51	Replace ACT System	\$45,125
JSH	Architectural	GBI	Y 2 1	JSH-A52	Replace Carpet	\$55,700
JSH	Architectural	GBI	Y 2 1	JSH-A53	Replace Casework / Storage System	\$228,000
JSH	Architectural	GBI	Y 2 1	JSH-A54	Replace Casework - Science Labs A Wing	\$475,000
JSH	Architectural	GBI	Y 2 1	JSH-A55	Replace Folding Partition	\$35,000
JSH	Architectural	GBI	Y 2 1	JSH-A57	Replace VCT	\$120,000
JSH	Architectural	GBI	Y 2 1	JSH-A58	Pool Renovations	\$525,000
JSH	Architectural	GBI	Y 2 1	JSH-A62	Classroom Renovations - C Wing First Floor	\$480,000
JSH	Architectural	GBI	Y 2 1	JSH-A64	Drainage Piping from ACT	\$2,500
JSH	Architectural	GBI	Y 2 1	JSH-A67	Skylight Water Issues	\$30,000
JSH	Architectural	GBE	Y 2 1	JSH-A68	Roof Upgrades	\$42,000
JSH	Architectural	GBE	Y 2 1	JSH-A69	Brick Above Lintel	\$10,000
JSH	Architectural	GBE	Y 2 1	JSH-A70	Replace Older Window System	\$73,000
JSH	Architectural	GBE	Y 2 1	JSH-A71	General Brick Restoration	\$6,000
JSH	Electrical	GBI	Y 2 1	JSH-E1	Electrical Distribution Upgrades - MDP Switchboard	\$75,000
JSH	Electrical	GBI	Y 2 1	JSH-E2	Electrical Distribution Upgrades - Panelboards & Transformers	\$112,000
JSH	Electrical	GBI	Y 2 1	JSH-E3	Electrical Distribution Upgrades - Power Strips	\$10,000
JSH	Electrical	GBI	Y 2 1	JSH-E4	Interior Lighting LED Upgrades	\$1,030,000

OPTION 1 - PRIORITY 1- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
JSH	Site	HS	Y 2 1	JSH-L18	Tank labeling and Impact Protection	\$15,000
JSH	Site	GSR	Y 2 1	JSH-L23	Stormwater Drainage - Redirect or Install Trench Drain to Divert water away from bldg	\$12,500
JSH	Mechanical	GBI	Y 2 1	JSH-M2	Replace Pool Heating Boiler	\$80,000
JSH	Mechanical	GBI	Y 2 1	JSH-M3	Improve Kiln Exhaust	\$5,000
JSH	Mechanical	GBI	Y 2 1	JSH-M6	Replace Pool Dehumidification Unit	\$130,000
JSH	Mechanical	GBI	Y 2 1	JSH-M14	Improve Science and Art Exhaust	\$15,000
JSH	Mechanical	GBI	Y 2 1	JSH-M16	Area D Kitchen Lab	\$50,000
JSH	Mechanical	GBI	Y 2 1	JSH-M17	Improve Kitchen Plumbing	\$15,000
JSH	Mechanical	GBI	Y 2 1	JSH-M18	Improve Pool Treatment Exhaust	\$15,000
JSH	Mechanical	GBI	Y 2 1	JSH-M19	High School Tech Shop Ventilation	\$30,000
JSH	Mechanical	HS	Y 2 1	JSH-M20	Provide Individual Shower Drain Points	\$20,000
JSH	Mechanical	ESN	Y 2 1	JSH-M21	Replace 3 Chillers (NEED COST ESTIMATE)	\$0
JSM	Architectural	HS	Y 2 1	JSM-A2	Replace or Remove Ceilings	\$45,000
JSM	Architectural	HS	Y 2 1	JSM-A6	Replace Aged Doors	\$4,000
JSM	Architectural	HS	Y 2 1	JSM-A8	Secure Entrance Upgrades	\$20,000
JSM	Architectural	HS	Y 2 1	JSM-A11	Gymnasium Partition Safety System - Replace w/ Curtain	\$50,000
JSM	Architectural	HS	Y 2 1	JSM-A12	No 42" Guardrails & Handrail Extensions	\$50,000
JSM	Architectural	GBI	Y 2 1	JSM-A24	Replace Aged Ceilings in Toilet Rooms	\$36,000
JSM	Architectural	GBI	Y 2 1	JSM-A25	Replace Ceilings in Classrooms	\$360,000
JSM	Architectural	GBE	Y 2 1	JSM-A29	Upper Gym Wall	\$12,000
JSM	Architectural	GBI	Y 2 1	JSM-A30	VCT Deterioration	\$5,000
JSM	Architectural	GBI	Y 2 1	JSM-A31	Replace Aged Ceilings in Corridors	\$174,000
JSM	Architectural	GBI	Y 2 1	JSM-A32	Replace Aged Casework / Lack of Casework / ADA Sinks	\$200,000
JSM	Architectural	GBI	Y 2 1	JSM-A33	Flooring in Classrooms	\$16,200
JSM	Architectural	GBI	Y 2 1	JSM-A34	Wall Repairs, Wall and Frame Painting	\$8,000
JSM	Architectural	GBI	Y 2 1	JSM-A35	Boiler Room Concrete/Waterproofing	\$25,000
JSM	Architectural	GBE	Y 2 1	JSM-A38	Concrete Deterioration	\$45,000
JSM	Architectural	GBE	Y 2 1	JSM-A39	Brick Restoration	\$9,500
JSM	Architectural	GBE	Y 2 1	JSM-A40	Brick Control Joints	\$10,000
JSM	Architectural	GBE	Y 2 1	JSM-A41	Roof Replacement & Upgrades	\$233,000
JSM	Architectural	GBE	Y 2 1	JSM-A43	Brick Efflorescence	\$5,000
JSM	Architectural	HS	Y 2 1	JSM-A47	U-Shaped Joists	\$15,000
JSM	Architectural	HS	Y 2 1	JSM-A48	Tongue and Groove Gypsum Deck Over U-Shaped Joists	\$0
JSM	Architectural	GBI	Y 2 1	JSM-A49	Interior Expansion Joint	\$2,000
JSM	Architectural	GBI	Y 2 1	JSM-A50	Movement in Concrete Slab Above Crawl Space	\$5,000
JSM	Architectural	GBI	Y 2 1	JSM-A51	Masonry Wall Crack Below Beam Bearing	\$2,500
JSM	Architectural	GBI	Y 2 1	JSM-A52	Cracks in Concrete Floor	\$2,500
JSM	Architectural	GBI	Y 2 1	JSM-A54	Cracks in Concrete Floor	\$2,000
JSM	Architectural	GBI	Y 2 1	JSM-A57	Stepped Wall Cracking	\$3,000

OPTION 1 - PRIORITY 1- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
JSM	Architectural	GBI	Y 2 1	JSM-A58	VCT Deterioration	\$2,500
JSM	Architectural	GBE	Y 2 1	JSM-A60	Cracked Brick in Chimney- Remove Chimney	\$200,000
JSM	Architectural	GBE	Y 2 1	JSM-A61	Spalling Brick	\$5,000
JSM	Architectural	GBE	Y 2 1	JSM-A62	Deteriorated Brick	\$10,000
JSM	Architectural	GBE	Y 2 1	JSM-A64	Bowed Retaining Walls	\$0
JSM	Electrical	GBI	Y 2 1	JSM-E1	Interior Lighting LED Upgrades	\$750,000
JSM	Electrical	GBE	Y 2 1	JSM-E2	Exterior Lighting LED Upgrades	\$75,000
JSM	Site	GSR	Y 2 1	JSM-L12	Drainage Issue - Repair	\$26,750
JSM	Site	GSR	Y 2 1	JSM-L13	Stormwater - Catch Basin Grates	\$7,250
JSM	Site	GSR	Y 2 1	JSM-L25	Slope Stabilization at Stadium	\$124,500
JSM	Site	GSR	Y 2 1	JSM-L27	Storm Drainage Under Building	\$5,000
JSM	Mechanical	GBI	Y 2 1	JSM-M1	Locker room HVAC	\$105,000
JSM	Mechanical	GBI	Y 2 1	JSM-M2	Team room office ventilation	\$10,000
JSM	Mechanical	HS	Y 2 1	JSM-M3	Sensored Plumbing Devices	\$75,000
JSM	Mechanical	HS	Y 2 1	JSM-M5	Kitchen Hood	\$60,000
JSM	Mechanical	GBI	Y 2 1	JSM-M6	Library Office Ventilation	\$12,000
JSM	Mechanical	GBI	Y 2 1	JSM-M9	Refrigeration Compressor	\$25,000
JSM	Mechanical	GBI	Y 2 1	JSM-M11	Remove 100 ton Chiller	\$35,000
SE	Architectural	HS	Y 2 1	SE-A5	Gymnasium Partition Safety System	\$15,000
SE	Architectural	HS	Y 2 1	SE-A6	Stage Partition Safety System	\$15,000
SE	Architectural	GBI	Y 2 1	SE-A15	Replace Carpet with VCT	\$100,000
SE	Architectural	GBI	Y 2 1	SE-A17	VCT Deterioration	\$12,000
SE	Architectural	GBI	Y 2 1	SE-A19	Cracked Terrazzo	\$5,000
SE	Architectural	GBI	Y 2 1	SE-A20	Replace Aged Ceilings in Corridors	\$37,500
SE	Architectural	GBI	Y 2 1	SE-A21	Replace Aged Ceilings in Classrooms	\$150,000
SE	Architectural	GBI	Y 2 1	SE-A22	Wall Repairs, Wall and Frame Painting	\$8,000
SE	Architectural	GBE	Y 2 1	SE-A23	Brick Restoration	\$60,000
SE	Architectural	GBE	Y 2 1	SE-A24	Brick Efflorescence	\$20,000
SE	Architectural	GBE	Y 2 1	SE-A25	Replace Aged Windows	\$112,500
SE	Architectural	GBE	Y 2 1	SE-A26	Clean Brick	\$6,000
SE	Architectural	GBE	Y 2 1	SE-A27	Roof Replacement & Upgrades	\$366,000
SE	Architectural	GBE	Y 2 1	SE-A28	Repoint Expansion and Control Joints	\$10,000
SE	Architectural	GBE	Y 2 1	SE-A29	Multi-Purpose Room Wall	\$16,000
SE	Architectural	HS	Y 2 1	SE-A32	U-Joist	\$10,000
SE	Architectural	HS	Y 2 1	SE-A34	Top of Wall Support	\$7,500
SE	Architectural	GBI	Y 2 1	SE-A35	Shelf Angle Cut	\$1,000
SE	Architectural	GBE	Y 2 1	SE-A38	Spalling Brick	\$50,000
SE	Electrical	GBI	Y 2 1	SE-E1	Interior Lighting LED Upgrades	\$220,000
SE	Electrical	GBE	Y 2 1	SE-E2	Exterior Lighting LED Upgrades	\$30,000
SE	Electrical	GBI	Y 2 1	SE-E3	Electrical Distribution Upgrades - Panelboard	\$7,500

OPTION 1 - PRIORITY 1- LIST

<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
SE	Electrical	GBI	Y 2 1	SE-E7	Electrical Service Upgrade for A/C	\$150,000
SE	Mechanical	GBI	Y 2 1	SE-M1	Boiler Replacement	\$220,000
SE	Mechanical	GBI	Y 2 1	SE-M2	UV Replacement	\$600,000
SE	Mechanical	GBI	Y 2 1	SE-M3	Domestic Water Heater Replacement	\$60,000
SE	Mechanical	HS	Y 2 1	SE-M4	Classroom Relief	\$5,000
SE	Mechanical	HS	Y 2 1	SE-M6	Library Storm Pipe	\$10,000
SE	Mechanical	GBI	Y 2 1	SE-M7	Boiler System Pump	\$15,000
SE	Mechanical	GBI	Y 2 1	SE-M8	Insulation Replacement	\$5,000
SE	Mechanical	GBI	Y 2 1	SE-M10	Sensored Plumbing Devices	\$47,000
SE	Mechanical	HS	Y 2 1	SE-M11	Maintenance Ventilation	\$8,000
SE	Mechanical	HS	Y 2 1	SE-M12	Kitchen Transfer	\$12,000
SE	Mechanical	GBI	Y 2 1	SE-M13	Provide Air Conditioning	\$600,000
TOT	170 ITEMS				TOTAL	\$13,920,725

OPTION 1 - PRIORITY 1- SUMMARY

<u>Building</u>	<u>Priority1</u>	<u>Priority2</u>	<u>Priority3</u>	<u>Maint</u>	<u>Subtotal</u>	<u>Dsgn Cont</u>	<u>Inflation</u>	<u>Const</u>	<u>Const Cost</u>	<u>Incidentals</u>	<u>TotalAmt</u>
2 Administration Building	\$927,200	\$0	\$0	\$0	\$927,200	\$92,720	\$51,633	\$85,724	\$1,157,278	\$208,310	\$1,365,588
SUB-TOTAL	\$927,200	\$0	\$0	\$0	\$927,200	\$92,720	\$51,633	\$85,724	\$1,157,278	\$208,310	\$1,365,588
2 Avis Elementary	\$2,490,000	\$0	\$0	\$0	\$2,490,000	\$249,000	\$138,662	\$230,213	\$3,107,875	\$559,417	\$3,667,292
SUB-TOTAL	\$2,490,000	\$0	\$0	\$0	\$2,490,000	\$249,000	\$138,662	\$230,213	\$3,107,875	\$559,417	\$3,667,292
2 Jersey Shore Elementary	\$778,000	\$0	\$0	\$0	\$778,000	\$77,800	\$43,325	\$71,930	\$971,055	\$174,790	\$1,145,845
SUB-TOTAL	\$778,000	\$0	\$0	\$0	\$778,000	\$77,800	\$43,325	\$71,930	\$971,055	\$174,790	\$1,145,845
2 Jersey Shore High School	\$3,866,825	\$0	\$0	\$0	\$3,866,825	\$386,683	\$215,334	\$357,507	\$4,826,349	\$868,743	\$5,695,091
SUB-TOTAL	\$3,866,825	\$0	\$0	\$0	\$3,866,825	\$386,683	\$215,334	\$357,507	\$4,826,349	\$868,743	\$5,695,091
2 Jersey Shore Middle School	\$2,867,700	\$0	\$0	\$0	\$2,867,700	\$286,770	\$159,695	\$265,133	\$3,579,298	\$644,274	\$4,223,572
SUB-TOTAL	\$2,867,700	\$0	\$0	\$0	\$2,867,700	\$286,770	\$159,695	\$265,133	\$3,579,298	\$644,274	\$4,223,572
2 Salladasburg Elementary	\$2,991,000	\$0	\$0	\$0	\$2,991,000	\$299,100	\$166,561	\$276,533	\$3,733,194	\$671,975	\$4,405,169
SUB-TOTAL	\$2,991,000	\$0	\$0	\$0	\$2,991,000	\$299,100	\$166,561	\$276,533	\$3,733,194	\$671,975	\$4,405,169
GRAND TOTAL	\$13,920,725	\$0	\$0	\$0	\$13,920,725	\$1,392,073	\$775,210	\$1,287,041	\$17,375,049	\$3,127,509	\$20,502,557

OPTION 1 - PRIORITY 2- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
AB	Site	GSR	Y 2 2	AB-L1	Asphalt Parking Lot Reconstruction - Full Depth		\$496,275
AE	Architectural	GBI	Y 2 2	AE-A15	Library Renovations		\$270,000
AE	Site	GSR	Y 2 2	AE-L1	Bus Loop - Mill & Overlay		\$52,050
AE	Site	GSR	Y 2 2	AE-L3	Sidewalk and Curb Replacement/Repairs - Along Bus Loop		\$44,960
AE	Site	GSR	Y 2 2	AE-L13	Mill and Overlay existing asphalt area & fix gap at door pad to meet ADA		\$15,030
AE	Site	GSR	Y 2 2	AE-L14	Parking Lot Mill and Overlay		\$67,775
AE	Site	GSR	Y 2 2	AE-L15	Entrance Drive - Mill & Overlay with Areas of Full Depth		\$93,795
AE	Site	GSR	Y 2 2	AE-L16	Main Entrance Sidewalk Replacement		\$21,600
AE	Technology	GBI	Y 2 2	AE-T2	Paging System Recommendation		\$60,000
AE	Technology	GBI	Y 2 2	AE-T3	Clock System Recommendation		\$24,500
AE	Technology	GBI	Y 2 2	AE-T4	Additional Option for Paging/Clocks- Add for Lockdown Notification System		\$50,000
JSE	Architectural	HS	Y 2 2	JSE-A2	No 42" Guardrails		\$40,000
JSE	Site	GSR	Y 2 2	JSE-L6	Crack Seal and Seal Coat Lots		\$22,018
JSE	Site	GSR	Y 2 2	JSE-L7	Sidewalk Spalling		\$25,000
JSE	Site	GSR	Y 2 2	JSE-L11	Asphalt Pavement - Mill & Overlay with Areas of Full Depth		\$149,435
JSE	Site	GSR	Y 2 2	JSE-L13	Storm Drain - Cover Replacement		\$10,500
JSE	Technology	GBI	Y 2 2	JSE-T6	Clock Recommendation		\$35,000
JSE	Technology	GBI	Y 2 2	JSE-T7	Paging System Recommendation		\$60,000
JSE	Technology	GBI	Y 2 2	JSE-T8	Additional Option for Paging/Clocks- Add for Lockdown Notification System		\$50,000
JSH	Architectural	ADA	Y 2 2	JSH-A12	Gang Toilet Rooms - B151 & B153		\$53,250
JSH	Architectural	ADA	Y 2 2	JSH-A23	Guard Rail Missing at Stair Towers		\$20,400
JSH	Architectural	ADA	Y 2 2	JSH-A24	Railing Below Stair - B102		\$1,200
JSH	Architectural	GBI	Y 2 2	JSH-A56	Locker Rooms		\$1,000,000
JSH	Architectural	GBI	Y 2 2	JSH-A63	Sink Replacement		\$3,000
JSH	Architectural	GBE	Y 2 2	JSH-A74	Courtyard Recommendations		\$265,000
JSH	Electrical	HS	Y 2 2	JSH-E6	Fire Alarm System Upgrades		\$285,000
JSH	Site	GSR	Y 2 2	JSH-L1	Replacement of Concrete Sidewalk at top of stairs		\$22,000
JSH	Site	GSR	Y 2 2	JSH-L2	Stair Rehab		\$14,670
JSH	Site	GSR	Y 2 2	JSH-L5	Parking Lot Mill and Overlay with Areas of Full Depth (Upper Lot)		\$151,531
JSH	Site	GSR	Y 2 2	JSH-L6	Asphalt Pavement - 5" Mill & Overlay (Middle Lot)		\$157,584
JSH	Site	GSR	Y 2 2	JSH-L7	Asphalt Pavement - 5" Mill & Overlay (Lower Lot)		\$155,210
JSH	Site	GSR	Y 2 2	JSH-L11	Concrete Sidewalk Replacement		\$9,600
JSH	Site	GSR	Y 2 2	JSH-L12	Asphalt Rehabilitation and Widening with Drainage Improvements		\$124,220
JSH	Site	GSR	Y 2 2	JSH-L17	Asphalt Pavement - 5" Mill & Overlay		\$50,689
JSH	Site	GSR	Y 2 2	JSH-L19	Asphalt Pavement - 5" Mill & Overlay		\$81,970

OPTION 1 - PRIORITY 2- LIST



nt BCS Report

<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
JSH	Site	GSR	Y 2 2	JSH-L20	ADA Concrete Ramps / Walkways		\$41,100
JSH	Site	GSR	Y 2 2	JSH-L22	Asphalt Pavement - Mill & Overlay (Pole Barn Area)		\$24,000
JSH	Site	GAF	Y 2 2	JSH-L28	Asphalt Pavement - Mill & Overlay with Areas of Full Depth		\$121,120
JSH	Site	GSR	Y 2 2	JSH-L29	Concrete Sidewalk Repairs/Replacement		\$30,960
JSH	Technology	GBI	Y 2 2	JSH-T8	Paging System Recommendation		\$60,000
JSH	Technology	GBI	Y 2 2	JSH-T9	Clock System Recommendation		\$56,000
JSH	Technology	GBI	Y 2 2	JSH-T10	Additional Option for Paging/Clocks- Add for Lockdown Notification System		\$75,000
JSM	Architectural	ADA	Y 2 2	JSM-A22	Locker Room Upgrades		\$300,000
JSM	Electrical	HS	Y 2 2	JSM-E3	Fire Alarm System Upgrades		\$200,000
JSM	Site	ADA	Y 2 2	JSM-L1	ADA Compliant Walkway/Door Pad		\$10,250
JSM	Site	GSR	Y 2 2	JSM-L3	Asphalt Pavement - Mill & Overlay		\$93,375
JSM	Site	GSR	Y 2 2	JSM-L4	Asphalt Walkway Replacement		\$15,500
JSM	Site	GSR	Y 2 2	JSM-L5	Repair Loading Dock		\$136,350
JSM	Site	GSR	Y 2 2	JSM-L7	Asphalt Walkway Replacement		\$32,850
JSM	Site	GSR	Y 2 2	JSM-L11	Asphalt Pavement - Mill & Overlay		\$61,525
JSM	Site	GSR	Y 2 2	JSM-L14	Asphalt Shoulder Backing		\$8,000
JSM	Site	ADA	Y 2 2	JSM-L15	ADA Compliant Walkway/Door Pad		\$16,500
JSM	Site	GSR	Y 2 2	JSM-L16	Asphalt Parking Lot Reconstruction - Full Depth		\$94,965
JSM	Site	GSR	Y 2 2	JSM-L17	Concrete Sidewalk Replacement		\$32,500
JSM	Mechanical	GBI	Y 2 2	JSM-M8	IT Cooling		\$30,000
JSM	Mechanical	HS	Y 2 2	JSM-M10	Shower Drainage		\$30,000
JSM	Technology	GBI	Y 2 2	JSM-T4	Clock System Recommendation		\$45,500
JSM	Technology	GBI	Y 2 2	JSM-T8	Paging System Recommendation		\$60,000
JSM	Technology	GBI	Y 2 2	JSM-T9	Additional Option for Paging/Clocks- Add for Lockdown Notification System		\$75,000
SE	Architectural	GBI	Y 2 2	SE-A14	Equipment in Corridors		\$50,000
SE	Electrical	HS	Y 2 2	SE-E4	Fire Alarm System Upgrades		\$175,000
SE	Site	ADA	Y 2 2	SE-L1	ADA Compliant Ramp/Walkway		\$23,500
SE	Site	GSR	Y 2 2	SE-L2	Asphalt Pavement - 5" Mill & Overlay		\$80,360
SE	Site	GSR	Y 2 2	SE-L3	Asphalt Pavement - Mill & Overlay		\$38,650
SE	Site	GSR	Y 2 2	SE-L4	Large Asphalt Area - Mill and Overlay with Full Depth		\$242,625
SE	Site	GSR	Y 2 2	SE-L5	Sign Foundation Replacement		\$22,500
SE	Site	GSR	Y 2 2	SE-L17	Culvert Pipe Replacement at Ballfield Driveway Entrance		\$36,000
SE	Site	GSR	Y 2 2	SE-L21	Asphalt Parking Drive Reconstruction - Full Depth		\$52,785
SE	Site	GSR	Y 2 2	SE-L22	Asphalt Pavement - Mill & Overlay		\$32,075
SE	Site	GSR	Y 2 2	SE-L23	Concrete Sidewalk Replacement		\$10,800
SE	Site	ADA	Y 2 2	SE-L24	ADA Compliant Ramp/Walkway		\$15,600
SE	Mechanical	GBI	Y 2 2	SE-M5	IT Cooling		\$10,000



Hunt Engineers, Architects & Surveyors
100 Hunt Center
Horseheads, NY 14845
Hunt BCS Report

OPTION 1 - PRIORITY 2- LIST



Jersey Shore ASD
175 A&P Drive
Jersey Shore, PA 17740

<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
SE	Technology	GBI	Y 2 2	SE-T2	Clock Recommendation		\$21,000
SE	Technology	GBI	Y 2 2	SE-T3	Paging System Recommendation		\$60,000
SE	Technology	GBI	Y 2 2	SE-T4	Additional Option for Paging/Clocks- Add for Lockdown Notification System		\$50,000
TOT	75 ITEMS				TOTAL		\$6,554,652

OPTION 1 - PRIORITY 2- SUMMARY

Building	Priority1	Priority2	Priority3	Maint	Subtotal	Dsgn Cont	Inflation	Const	Const Cost	Incidentals	TotalAmt
2 Administration Building	\$0	\$496,275	\$0	\$0	\$496,275	\$49,628	\$27,636	\$45,883	\$619,422	\$111,496	\$730,918
	\$0	\$496,275	\$0	\$0	\$496,275	\$49,628	\$27,636	\$45,883	\$619,422	\$111,496	\$730,918
2 Avis Elementary	\$0	\$699,710	\$0	\$0	\$699,710	\$69,971	\$38,965	\$64,692	\$873,338	\$157,201	\$1,030,539
	\$0	\$699,710	\$0	\$0	\$699,710	\$69,971	\$38,965	\$64,692	\$873,338	\$157,201	\$1,030,539
2 Jersey Shore Elementary	\$0	\$391,953	\$0	\$0	\$391,953	\$39,195	\$21,827	\$36,238	\$489,213	\$88,058	\$577,272
	\$0	\$391,953	\$0	\$0	\$391,953	\$39,195	\$21,827	\$36,238	\$489,213	\$88,058	\$577,272
2 Jersey Shore High School	\$0	\$2,803,504	\$0	\$0	\$2,803,504	\$280,350	\$156,120	\$259,198	\$3,499,172	\$629,851	\$4,129,024
	\$0	\$2,803,504	\$0	\$0	\$2,803,504	\$280,350	\$156,120	\$259,198	\$3,499,172	\$629,851	\$4,129,024
2 Jersey Shore Middle School	\$0	\$1,242,315	\$0	\$0	\$1,242,315	\$124,232	\$69,181	\$114,858	\$1,550,586	\$279,106	\$1,829,692
	\$0	\$1,242,315	\$0	\$0	\$1,242,315	\$124,232	\$69,181	\$114,858	\$1,550,586	\$279,106	\$1,829,692
2 Salladasburg Elementary	\$0	\$920,895	\$0	\$0	\$920,895	\$92,090	\$51,282	\$85,141	\$1,149,408	\$206,893	\$1,356,302
	\$0	\$920,895	\$0	\$0	\$920,895	\$92,090	\$51,282	\$85,141	\$1,149,408	\$206,893	\$1,356,302
GRAND TOTAL	\$0	\$6,554,652	\$0	\$0	\$6,554,652	\$655,465	\$365,012	\$606,010	\$8,181,140	\$1,472,605	\$9,653,745

ATHLETIC FIELDS- LIST



Jersey Shore ASD
175 A&P Drive
Jersey Shore, PA 17740

<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
JSH	Site	GAF	Y 3 1	JSH-L30	New Stadium (Football, Soccer, Track)		\$6,000,000
JSM	Site	GAF	Y 3 1	JSM-L10	Baseball Backstop Replacement		\$35,000
JSM	Site	ADA	Y 3 1	JSM-L22	ADA Access Field Restrooms		\$15,500
JSM	Site	GAF	Y 3 1	JSM-L28	Baseball Field Sod		\$100,000
JSM	Site	GAF	Y 3 1	JSM-L29	Add Restroom Building (Tennis Courts)		\$250,000
JSM	Site	GAF	Y 3 1	JSM-L30	New Softball Field		\$400,000
JSM	Site	GAF	Y 3 1	JSM-L31	New Tennis Courts		\$1,500,000
TOT	7 ITEMS				TOTAL		\$8,300,500

ATHLETIC FIELDS - SUMMARY

		Priority1	Priority2	Priority3	Maint	Subtotal	Dsgn Cont	Inflation	Const	Const Cost	Incidentals	TotalAmt
3 Jersey Shore High School		\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$600,000	\$507,478	\$568,598	\$7,676,076	\$1,381,694	\$9,057,770
	SUB-TOTAL	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$600,000	\$507,478	\$568,598	\$7,676,076	\$1,381,694	\$9,057,770
3 Jersey Shore Middle School		\$2,300,500	\$0	\$0	\$0	\$2,300,500	\$230,050	\$194,576	\$218,010	\$2,943,136	\$529,764	\$3,472,900
	SUB-TOTAL	\$2,300,500	\$0	\$0	\$0	\$2,300,500	\$230,050	\$194,576	\$218,010	\$2,943,136	\$529,764	\$3,472,900
GRAND TOTAL		\$8,300,500	\$0	\$0	\$0	\$8,300,500	\$830,050	\$702,054	\$786,608	\$10,619,212	\$1,911,458	\$12,530,670

OPTION 2 - EDUCATIONAL SPACE PLANNING- LIST



<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
AE	Architectural	ESN	Y 4 1		AE-A16	Classroom Renovations (Area A)- Light Renovations	\$1,749,900
AE	Architectural	ESN	Y 4 1		AE-A33	Enclose Library- Medium Renovations	\$354,800
AE	Architectural	ESN	Y 4 1		AE-A34	Locker Room Renovations - Heavy Renovations	\$250,000
AE	Architectural	ESN	Y 4 1		AE-A35	Kitchen Renovations- Medium Renovations	\$200,000
AE	Architectural	ESN	Y 4 1		AE-A36	Addition for Gymnasium	\$1,428,600
JSE	Architectural	ESN	Y 4 1		JSE-A18	Renovate Classrooms into Special Use - Medium Renovations	\$2,000,000
JSE	Architectural	ESN	Y 4 1		JSE-A19	Kitchen Renovations- Medium Renovations	\$400,000
JSE	Architectural	ESN	Y 4 1		JSE-A20	Main Office Renovations- Light Renovations	\$195,000
JSH	Architectural	ESN	Y 4 1		JSH-A77	Addition- Wrestling Room	\$750,000
JSH	Architectural	ESN	Y 4 1		JSH-A78	Renovate Fitness Center for proper exiting	\$250,000
JSH	Architectural	ESN	Y 4 1		JSH-A79	Renovate Tech Shop Areas for Improvement	\$1,500,000
JSH	Architectural	ESN	Y 4 1		JSH-A80	Renovate Labs into Classrooms	\$450,000
JSM	Architectural	ESN	Y 4 1		JSM-A65	Kitchen & Cafeteria Renovations- Medium Renovations	\$400,000
JSM	Architectural	ESN	Y 4 1		JSM-A66	Reconfigure Classrooms & FCS ClassRoom - Light Renovations	\$1,500,000
JSM	Architectural	ESN	Y 4 1		JSM-A67	Renovate & Reconfigure Band/Music Wing	\$600,000
SE	Architectural	ESN	Y 4 1		SE-A43	Main Office Suite Renovations- Heavy Renovations	\$434,250
SE	Architectural	ESN	Y 4 1		SE-A44	Kitchen Renovations- Medium Renovations	\$300,000
SE	Architectural	ESN	Y 4 1		SE-A45	Classroom Renovation - Medium Renovations	\$300,000
SE	Architectural	ESN	Y 4 1		SE-A46	Addition for Gymnasium & Classrooms	\$2,396,400
TOT	19 ITEMS					TOTAL	\$15,458,950

NEXT STEPS

- Feedback from Board & Committee
- Develop Additional Options for renovations, additions, reconfiguration and/or consolidation
- Final Presentation to BOE

OPEN DISCUSSION & QUESTIONS...

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 143,241.09	\$ 458,210.97	\$ 480,416.60	\$ 121,035.46
General Fund - PSDLAF	52,681.28	0.30	-	52,681.58
General Fund - Muncy Bank & Trust	14,623,031.05	933,620.32	1,592,226.48	13,964,424.89
General Fund - Muncy Bank & Trust-Dawg Pound Coffee	604.09	798.45	108.00	1,294.54
Activity/Other Trust Funds - Muncy Bank & Trust	145,573.14	14,779.71	-	160,352.85
Athletics Fund - Muncy Bank & Trust	50,109.30	2,995.55	-	53,104.85
Food Service Fund - Muncy Bank & Trust	435,563.46	8,090.65	63,066.35	380,587.76
Payroll Fund - Muncy Bank & Trust	43.62	0.04	-	43.66
Capital Reserve - Muncy Bank & Trust	803,629.11	660.20	813.73	803,475.58
Gilhart Scholarship Fund - Muncy Bank & Trust	-			-
General Fund - PLGIT Class	1,871,419.08	1,400,317.92	2,112,080.61	1,159,656.39
General Fund - PLGIT Plus/Class	-			-
General Fund - PLGIT/I Class	-			-
Accounts Payable Fund - PLGIT Class	(0.00)	33,825.18	33,825.00	0.18
Activity/Other Trust Fund - PLGIT Class	53,436.88	0.69	6,335.01	47,102.56
Athletics Fund - PLGIT Class	37,953.56	0.39	23,598.72	14,355.23
Capital Reserve Fund - PLGIT Class	172.42	813.73	813.73	172.42
Capital Reserve Fund - PLGIT Plus/Class	-			-
Capital Reserve Fund - PLGIT/I Class	-			-
Food Service Fund - PLGIT Class	288,893.74	178,410.39	49,207.47	418,096.66
Ramsey Fund - PLGIT Class	42,879.21	0.46	17,575.00	25,304.67
Payroll Fund - PLGIT Class	775,731.40	1,633,085.68	1,596,643.96	812,173.12
Sechrist Scholarship Fund - PLGIT Class	85,210.39	1.05	16,250.00	68,961.44
Totals	\$ 19,410,172.82	\$ 4,665,611.68	\$ 5,992,960.66	\$ 18,082,823.84

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

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

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

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

Investments	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Net Interest Earned	Change in Market Value	Ending Balance
<u>General Fund</u>								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit								
<u>Scholarship Fund</u>								
Olive I. Gilhart			\$ 1,230,210.14	\$ -	\$ -	\$ -	\$ -	\$ 1,230,210.14

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

<u>Bank Accounts</u>		Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$	121,035.46	\$ 396,435.01	\$ 328,413.39	\$ 189,057.08
General Fund - PSDLAF		52,681.58	0.31	-	52,681.89
General Fund - Muncy Bank & Trust		13,964,424.89	732,964.82	6,537,063.75	8,160,325.96
General Fund - Muncy Bank & Trust-Dawg Pound Coffee		1,294.54	848.50	682.25	1,460.79
Activity/Other Trust Funds - Muncy Bank & Trust		160,352.85	24,646.99	-	184,999.84
Athletics Fund - Muncy Bank & Trust		53,104.85	7,224.81	-	60,329.66
Food Service Fund - Muncy Bank & Trust		380,587.76	1,883.63	59,162.99	323,308.40
Payroll Fund - Muncy Bank & Trust		43.66	0.04	-	43.70
Capital Reserve - Muncy Bank & Trust		803,475.58	682.68	-	804,158.26
Gilhart Scholarship Fund - Muncy Bank & Trust		-			-
General Fund - PLGIT Class		1,159,656.39	9,204,130.88	4,681,721.64	5,682,065.63
General Fund - PLGIT Plus/Class		-			-
General Fund - PLGIT/I Class		-			-
Accounts Payable Fund - PLGIT Class		0.18	0.03	-	0.21
Activity/Other Trust Fund - PLGIT Class		47,102.56	0.54	4,047.11	43,055.99
Athletics Fund - PLGIT Class		14,355.23	200,000.21	16,657.79	197,697.65
Capital Reserve Fund - PLGIT Class		172.42	-	-	172.42
Capital Reserve Fund - PLGIT Plus/Class		-			-
Capital Reserve Fund - PLGIT/I Class		-			-
Food Service Fund - PLGIT Class		418,096.66	225,914.04	54,754.91	589,255.79
Ramsey Fund - PLGIT Class		25,304.67	0.29	-	25,304.96
Payroll Fund - PLGIT Class		812,173.12	2,249,402.24	1,988,260.74	1,073,314.62
Sechrist Scholarship Fund - PLGIT Class		68,961.44	27,247.95	-	96,209.39
Totals	\$	18,082,823.84	\$ 13,071,382.97	\$ 13,670,764.57	\$ 17,483,442.24

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

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

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

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

Investments	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Net Interest Earned	Change in Market Value	Ending Balance
<u>General Fund</u>								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit								
							\$ -	
<u>Scholarship Fund</u>								
Olive I. Gilhart			\$ 1,230,210.14	\$ -	\$ -	\$ 58,080.17	\$ (11,754.52)	\$ 1,276,535.79

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS						
100 Salaries and Wages	9,413,012.50	9,413,012.50	0.00	3,755,936.12	5,657,076.38	39.90
200 Benefits	6,618,399.05	6,618,399.05	0.00	2,862,629.43	3,755,769.62	43.25
300 Prof Services	578,533.00	578,533.00	0.00	235,549.51	342,983.49	40.71
400 Property Services	65,750.00	65,750.00	0.00	24,296.22	41,453.78	36.95
500 Other Services	1,166,538.00	1,166,538.00	0.00	1,014,948.63	151,589.37	87.01
600 SUPPLIES	300,698.00	300,698.00	17,909.38	251,223.76	31,564.86	89.50
700 Equipment	351,700.00	351,700.00	0.00	243,455.87	108,244.13	69.22
800 Other	1,529.00	1,529.00	0.00	125.00	1,404.00	8.18
Totals for 1100s	18,496,159.55	18,496,159.55	17,909.38	8,388,164.54	10,090,085.63	45.45
1200 SPECIAL PROGRAMS						
100 Salaries and Wages	2,317,825.00	2,317,825.00	0.00	908,346.30	1,409,478.70	39.19
200 Benefits	1,932,061.66	1,932,061.66	0.00	830,258.71	1,101,802.95	42.97
300 Prof Services	593,600.00	593,600.00	0.00	363,115.20	230,484.80	61.17
400 Property Services	500.00	500.00	0.00	0.00	500.00	0.00
500 Other Services	1,139,225.00	1,139,225.00	0.00	443,684.50	695,540.50	38.95
600 SUPPLIES	17,152.00	17,152.00	3,256.05	5,594.55	8,301.40	51.60
800 Other	1,950.00	1,950.00	0.00	450.00	1,500.00	23.08
Totals for 1200s	6,002,313.66	6,002,313.66	3,256.05	2,551,449.26	3,447,608.35	42.56
1300 VOCATIONAL EDUCATION						
100 Salaries and Wages	578,671.00	578,671.00	0.00	223,005.90	355,665.10	38.54
200 Benefits	421,241.64	421,241.64	0.00	180,222.90	241,018.74	42.78
300 Prof Services	20,000.00	20,000.00	6,000.00	5,894.78	8,105.22	59.47
400 Property Services	5,400.00	5,400.00	36.00	408.39	4,955.61	8.23
500 Other Services	6,700.00	6,700.00	0.00	696.55	6,003.45	10.40
600 SUPPLIES	108,095.00	108,095.00	12,481.77	43,743.01	51,870.22	52.01
700 Equipment	0.00	0.00	36,837.25	0.00	(36,837.25)	0.00

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 Other	2,750.00	2,750.00	0.00	1,099.00	1,651.00	39.96
Totals for 1300s	1,142,857.64	1,142,857.64	55,355.02	455,070.53	632,432.09	44.66
1400 OTHER INSTRUCTIONAL PRG						
100 Salaries and Wages	17,000.00	17,000.00	0.00	3,105.00	13,895.00	18.26
200 Benefits	7,306.35	7,306.35	0.00	1,331.41	5,974.94	18.22
300 Prof Services	58,000.00	58,000.00	0.00	3,280.00	54,720.00	5.66
500 Other Services	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00
600 SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Totals for 1400s	146,306.35	146,306.35	0.00	7,716.41	138,589.94	5.27
1800 PRE-KINDERGARTEN						
300 Prof Services	0.00	0.00	0.00	4,020.00	(4,020.00)	0.00
500 Other Services	0.00	0.00	0.00	16,080.00	(16,080.00)	0.00
800 Other	315,000.00	315,000.00	0.00	142,000.00	173,000.00	45.08
Totals for 1800s	315,000.00	315,000.00	0.00	162,100.00	152,900.00	51.46
2100 SUPPORT SRVS-STUDENTS						
100 Salaries and Wages	925,676.86	925,676.86	0.00	389,808.47	535,868.39	42.11
200 Benefits	685,312.86	685,312.86	0.00	314,673.71	370,639.15	45.92
300 Prof Services	99,600.00	99,600.00	0.00	26,892.72	72,707.28	27.00
400 Property Services	2,000.00	2,000.00	0.00	1,601.32	398.68	80.07
500 Other Services	2,500.00	2,500.00	0.00	1,012.70	1,487.30	40.51
600 SUPPLIES	10,845.00	10,845.00	330.00	6,687.96	3,827.04	64.71
800 Other	600.00	600.00	0.00	0.00	600.00	0.00
Totals for 2100s	1,726,534.72	1,726,534.72	330.00	740,676.88	985,527.84	42.92
2200 SUPP SRVS-INSTRCT STAFF						
100 Salaries and Wages	595,942.00	595,942.00	0.00	270,932.66	325,009.34	45.46
200 Benefits	487,444.77	487,444.77	0.00	188,146.98	299,297.79	38.60
300 Prof Services	110,215.00	110,215.00	8,633.40	65,121.29	36,460.31	66.92
400 Property Services	14,750.00	14,750.00	695.69	3,392.56	10,661.75	27.72
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BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 Other Services	28,900.00	28,900.00	0.00	44,676.24	(15,776.24)	154.59
600 SUPPLIES	55,943.00	55,943.00	268,431.24	461,686.72	(674,174.96)	1305.11
700 Equipment	8,000.00	8,000.00	9,838.23	8,545.00	(10,383.23)	229.79
800 Other	2,990.00	2,990.00	0.00	100.00	2,890.00	3.34
Totals for 2200s	1,304,184.77	1,304,184.77	287,598.56	1,042,601.45	(26,015.24)	101.99
2300 SUPPORT SRVS-ADMINISTRN						
100 Salaries and Wages	1,294,505.00	1,294,505.00	0.00	670,674.77	623,830.23	51.81
200 Benefits	949,338.16	949,338.16	0.00	482,234.33	467,103.83	50.80
300 Prof Services	298,963.00	298,963.00	0.00	153,190.15	145,772.85	51.24
400 Property Services	520.00	520.00	0.00	0.00	520.00	0.00
500 Other Services	65,501.72	65,501.72	1,475.00	45,945.92	18,080.80	72.40
600 SUPPLIES	8,220.00	8,220.00	495.63	6,221.17	1,503.20	81.71
800 Other	25,875.00	25,875.00	0.00	19,031.86	6,843.14	73.55
Totals for 2300s	2,642,922.88	2,642,922.88	1,970.63	1,377,298.20	1,263,654.05	52.19
2400 SUPP SRVS-PUPIL HEALTH						
100 Salaries and Wages	186,632.00	186,632.00	0.00	70,685.96	115,946.04	37.87
200 Benefits	170,407.36	170,407.36	0.00	87,275.92	83,131.44	51.22
300 Prof Services	5,500.00	5,500.00	0.00	4,802.40	697.60	87.32
400 Property Services	600.00	600.00	0.00	0.00	600.00	0.00
500 Other Services	400.00	400.00	0.00	0.00	400.00	0.00
600 SUPPLIES	3,373.00	3,373.00	134.36	2,166.01	1,072.63	68.20
Totals for 2400s	366,912.36	366,912.36	134.36	164,930.29	201,847.71	44.99
2500 SUPP SRVS-BUSINESS OFFC						
100 Salaries and Wages	471,401.00	471,401.00	0.00	236,071.93	235,329.07	50.08
200 Benefits	367,821.96	367,821.96	0.00	178,980.20	188,841.76	48.66
300 Prof Services	25,700.00	25,700.00	0.00	32,849.02	(7,149.02)	127.82
400 Property Services	30,600.00	30,600.00	0.00	13,838.83	16,761.17	45.22
500 Other Services	27,250.00	27,250.00	0.00	9,483.74	17,766.26	34.80
JERSEY SHORE AREA SCHOOL DISTRICT						Page 3 of 12

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	35,800.00	35,800.00	1,609.68	17,974.30	16,216.02	54.70
800 Other	5,620.00	5,620.00	0.00	2,781.38	2,838.62	49.49
Totals for 2500s	964,192.96	964,192.96	1,609.68	491,979.40	470,603.88	51.19
2600 OPERATION MNT OF PLANT						
100 Salaries and Wages	1,088,361.68	1,088,361.68	0.00	510,643.31	577,718.37	46.92
200 Benefits	885,917.67	885,917.67	0.00	474,632.11	411,285.56	53.58
300 Prof Services	71,386.00	71,386.00	0.00	33,246.56	38,139.44	46.57
400 Property Services	743,819.00	743,819.00	21,709.30	379,340.78	342,768.92	53.92
500 Other Services	230,630.00	230,630.00	0.00	154,527.66	76,102.34	67.00
600 SUPPLIES	360,285.00	360,285.00	8,262.92	179,871.08	172,151.00	52.22
700 Equipment	104,500.00	104,500.00	94,664.10	0.00	9,835.90	90.59
800 Other	2,650.00	2,650.00	0.00	724.29	1,925.71	27.33
Totals for 2600s	3,487,549.35	3,487,549.35	124,636.32	1,732,985.79	1,629,927.24	53.26
2700 STUDENT TRANSPORTN SRVS						
100 Salaries and Wages	0.00	0.00	0.00	31,884.86	(31,884.86)	0.00
200 Benefits	0.00	0.00	0.00	22,897.80	(22,897.80)	0.00
300 Prof Services	59,000.00	59,000.00	0.00	25,772.07	33,227.93	43.68
400 Property Services	325.00	325.00	0.00	14.86	310.14	4.57
500 Other Services	1,775,600.00	1,775,600.00	0.00	841,643.54	933,956.46	47.40
600 SUPPLIES	50.00	50.00	0.00	32.19	17.81	64.38
Totals for 2700s	1,834,975.00	1,834,975.00	0.00	922,245.32	912,729.68	50.26
2800 SUPPORT SRVS-CENTRAL						
100 Salaries and Wages	5,805.00	5,805.00	0.00	90.00	5,715.00	1.55
200 Benefits	1,535.79	1,535.79	0.00	38.42	1,497.37	2.50
300 Prof Services	1,500.00	1,500.00	0.00	7,560.06	(6,060.06)	504.00
500 Other Services	2,000.00	2,000.00	0.00	3,430.23	(1,430.23)	171.51
Totals for 2800s	10,840.79	10,840.79	0.00	11,118.71	(277.92)	102.56
3200 STUDENT ACTIVITIES						

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 Salaries and Wages	435,102.50	435,102.50	0.00	211,402.69	223,699.81	48.59
200 Benefits	222,328.01	222,328.01	0.00	104,167.28	118,160.73	46.85
300 Prof Services	57,199.00	57,199.00	0.00	14,958.00	42,241.00	26.15
400 Property Services	15,350.00	15,350.00	0.00	889.75	14,460.25	5.80
500 Other Services	103,900.00	103,900.00	0.00	41,537.20	62,362.80	39.98
600 SUPPLIES	75,866.00	75,866.00	3,992.38	51,236.54	20,637.08	72.80
700 Equipment	24,450.00	24,450.00	17,000.00	0.00	7,450.00	69.53
800 Other	20,960.00	20,960.00	0.00	12,891.50	8,068.50	61.51
Totals for 3200s	955,155.51	955,155.51	20,992.38	437,082.96	497,080.17	47.96
5100 OTHER EXPENDITURES						
800 Other	328,322.20	328,322.20	0.00	165,650.66	162,671.54	50.45
900 Transfers	2,617,000.00	2,617,000.00	0.00	2,616,999.99	0.01	100.00
Totals for 5100s	2,945,322.20	2,945,322.20	0.00	2,782,650.65	162,671.55	94.48
5800 SUSPENSE ACCOUNT						
200 Benefits	0.00	0.00	0.00	(1,290.84)	1,290.84	0.00
600 SUPPLIES	0.00	0.00	1,099.18	0.00	(1,099.18)	0.00
Totals for 5800s	0.00	0.00	1,099.18	(1,290.84)	191.66	0.00
5900 BUDGETARY RESERVE						
800 Other	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00
Totals for 5900s	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00
Expenditure Totals	43,646,227.74	43,646,227.74	514,891.56	21,266,779.55	21,864,556.63	49.91
6100 <6100>						
000 000	(17,183,421.00)	(17,183,421.00)	0.00	(14,453,294.12)	(2,730,126.88)	84.11
Totals for 6100s	(17,183,421.00)	(17,183,421.00)	0.00	(14,453,294.12)	(2,730,126.88)	84.11
6400 <6400>						
000 000	(725,000.00)	(725,000.00)	0.00	(346,025.56)	(378,974.44)	47.73
Totals for 6400s	(725,000.00)	(725,000.00)	0.00	(346,025.56)	(378,974.44)	47.73

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 <6500>						
000 000	(150,000.00)	(150,000.00)	0.00	(62,223.18)	(87,776.82)	41.48
Totals for 6500s	(150,000.00)	(150,000.00)	0.00	(62,223.18)	(87,776.82)	41.48
6700 <6700>						
000 000	(76,100.00)	(76,100.00)	0.00	(53,443.20)	(22,656.80)	70.23
Totals for 6700s	(76,100.00)	(76,100.00)	0.00	(53,443.20)	(22,656.80)	70.23
6800 <6800>						
000 000	(423,768.00)	(423,768.00)	0.00	0.00	(423,768.00)	0.00
Totals for 6800s	(423,768.00)	(423,768.00)	0.00	0.00	(423,768.00)	0.00
6900 <6900>						
000 000	(40,000.00)	(40,000.00)	0.00	(15,489.00)	(24,511.00)	38.72
Totals for 6900s	(40,000.00)	(40,000.00)	0.00	(15,489.00)	(24,511.00)	38.72
7100 <7100>						
000 000	(14,051,646.00)	(14,051,646.00)	0.00	(6,314,853.08)	(7,736,792.92)	44.94
Totals for 7100s	(14,051,646.00)	(14,051,646.00)	0.00	(6,314,853.08)	(7,736,792.92)	44.94
7200 <7200>						
000 000	(2,286,871.00)	(2,286,871.00)	0.00	(1,047,516.84)	(1,239,354.16)	45.81
Totals for 7200s	(2,286,871.00)	(2,286,871.00)	0.00	(1,047,516.84)	(1,239,354.16)	45.81
7300 <7300>						
000 000	(3,024,298.00)	(3,024,298.00)	0.00	(2,387,405.38)	(636,892.62)	78.94
Totals for 7300s	(3,024,298.00)	(3,024,298.00)	0.00	(2,387,405.38)	(636,892.62)	78.94
7500 <7500>						
000 000	(489,271.00)	(489,271.00)	0.00	(489,271.00)	0.00	100.00
Totals for 7500s	(489,271.00)	(489,271.00)	0.00	(489,271.00)	0.00	100.00
7800 <7800>						
000 000	(3,586,844.00)	(3,586,844.00)	0.00	(916,799.28)	(2,670,044.72)	25.56
Totals for 7800s	(3,586,844.00)	(3,586,844.00)	0.00	(916,799.28)	(2,670,044.72)	25.56

BOARD SUMMARY

Fund: Encumbrances Included

As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8500 <8500>						
000 000	(639,366.00)	(639,366.00)	0.00	(243,976.44)	(395,389.56)	38.16
Totals for 8500s	(639,366.00)	(639,366.00)	0.00	(243,976.44)	(395,389.56)	38.16
8700 <8700>						
000 000	(160,451.00)	(160,451.00)	0.00	(267,606.64)	107,155.64	166.78
Totals for 8700s	(160,451.00)	(160,451.00)	0.00	(267,606.64)	107,155.64	166.78
9400 SALE-COMP FIXED ASSETS						
000 000	(5,000.00)	(5,000.00)	0.00	(8,189.00)	3,189.00	163.78
Totals for 9400s	(5,000.00)	(5,000.00)	0.00	(8,189.00)	3,189.00	163.78
Revenue Totals	(42,842,036.00)	(42,842,036.00)	0.00	(26,606,092.72)	(16,235,943.28)	62.10
Fund 10 Totals						
Total Expenditure	39,395,905.54	39,395,905.54	513,792.38	18,485,419.74	20,396,693.42	48.23
Total Other Expenditure	4,250,322.20	4,250,322.20	1,099.18	2,781,359.81	1,467,863.21	65.46
Total Revenue	(42,837,036.00)	(42,837,036.00)	0.00	(26,597,903.72)	(16,239,132.28)	62.09
Total Other Revenue	(5,000.00)	(5,000.00)	0.00	(8,189.00)	3,189.00	163.78

BOARD SUMMARY
Fund: 32 - CAPITAL RES FUND (2932) Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
4600 BUILD IMPROV SVCS-REPL						
700 Equipment	0.00	0.00	0.00	22,548.73	(22,548.73)	0.00
Totals for 4600s	0.00	0.00	0.00	22,548.73	(22,548.73)	0.00
Expenditure Totals	0.00	0.00	0.00	22,548.73	(22,548.73)	0.00
6500 <6500>						
000 000	0.00	0.00	0.00	(4,084.75)	4,084.75	0.00
Totals for 6500s	0.00	0.00	0.00	(4,084.75)	4,084.75	0.00
Revenue Totals	0.00	0.00	0.00	(4,084.75)	4,084.75	0.00
Fund 32 Totals						
Total Expenditure	0.00	0.00	0.00	22,548.73	(22,548.73)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(4,084.75)	4,084.75	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Fund: 50 - FOOD SERVICE FUND Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 Salaries and Wages	0.00	0.00	0.00	163,062.28	(163,062.28)	0.00
200 Benefits	0.00	0.00	0.00	143,018.51	(143,018.51)	0.00
400 Property Services	0.00	0.00	0.00	7,523.54	(7,523.54)	0.00
500 Other Services	0.00	0.00	0.00	224,638.50	(224,638.50)	0.00
600 SUPPLIES	0.00	0.00	0.00	2,851.28	(2,851.28)	0.00
Totals for 3100s	0.00	0.00	0.00	541,094.11	(541,094.11)	0.00
Expenditure Totals	0.00	0.00	0.00	541,094.11	(541,094.11)	0.00
6500 <6500>						
000 000	0.00	0.00	0.00	(2,122.93)	2,122.93	0.00
Totals for 6500s	0.00	0.00	0.00	(2,122.93)	2,122.93	0.00
6600 <6600>						
000 000	0.00	0.00	0.00	(41,734.22)	41,734.22	0.00
Totals for 6600s	0.00	0.00	0.00	(41,734.22)	41,734.22	0.00
7600 SUBSI MLK LUN BRK PROG						
000 000	0.00	0.00	0.00	(12,078.34)	12,078.34	0.00
Totals for 7600s	0.00	0.00	0.00	(12,078.34)	12,078.34	0.00
8500 <8500>						
000 000	0.00	0.00	0.00	(414,254.68)	414,254.68	0.00
Totals for 8500s	0.00	0.00	0.00	(414,254.68)	414,254.68	0.00
Revenue Totals	0.00	0.00	0.00	(470,190.17)	470,190.17	0.00
Fund 50 Totals						
Total Expenditure	0.00	0.00	0.00	541,094.11	(541,094.11)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(470,190.17)	470,190.17	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Fund: 72 - RAMSEY EXPEND TRUST Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3300 COMMUNITY SERVICES						
800 Other	0.00	0.00	0.00	35,650.00	(35,650.00)	0.00
Totals for 3300s	0.00	0.00	0.00	35,650.00	(35,650.00)	0.00
Expenditure Totals	0.00	0.00	0.00	35,650.00	(35,650.00)	0.00
6500 <6500>						
000 000	0.00	0.00	0.00	(2.54)	2.54	0.00
Totals for 6500s	0.00	0.00	0.00	(2.54)	2.54	0.00
6900 <6900>						
000 000	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
Totals for 6900s	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
Revenue Totals	0.00	0.00	0.00	(2,002.54)	2,002.54	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	35,650.00	(35,650.00)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(2,002.54)	2,002.54	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Fund: 74 - Sechrist Schlirship Fund Encumbrances Included
As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3300 COMMUNITY SERVICES						
000 000	0.00	0.00	0.00	5,753.00	(5,753.00)	0.00
Totals for 3300s	0.00	0.00	0.00	5,753.00	(5,753.00)	0.00
Expenditure Totals	0.00	0.00	0.00	5,753.00	(5,753.00)	0.00
6500 <6500>						
000 000	0.00	0.00	0.00	(5.46)	5.46	0.00
Totals for 6500s	0.00	0.00	0.00	(5.46)	5.46	0.00
Revenue Totals	0.00	0.00	0.00	(5.46)	5.46	0.00
Fund 74 Totals						
Total Expenditure	0.00	0.00	0.00	5,753.00	(5,753.00)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(5.46)	5.46	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 12/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	39,395,905.54	39,395,905.54	513,792.38	19,090,465.58	19,791,647.58	49.76
Total Other Expenditure	4,250,322.20	4,250,322.20	1,099.18	2,781,359.81	1,467,863.21	65.46
Total Revenue	(42,837,036.00)	(42,837,036.00)	0.00	(27,074,186.64)	(15,762,849.36)	63.20
Total Other Revenue	(5,000.00)	(5,000.00)	0.00	(8,189.00)	3,189.00	163.78

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

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>SENIOR HIGH</u>						
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	820.00	470.40	-	-	1,440.41
Class of 2023	1,966.83	767.00	-	-	-	2,733.83
Class of 2024	342.45	-	-	-	-	342.45
Class of 2025	-	998.00	-	540.95	-	1,538.95
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	36,628.00	8,082.40	-	-	31,170.09
FBLA 9th Grade	541.28	-	72.00	-	-	469.28
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	590.73	-	-	5,202.70
Manufacturing	246.50	1,410.10	534.00	-	-	1,122.60
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	284.00	-	-	-	448.68
Orange & Black	10,280.87	-	38.67	-	-	10,242.20
Outdoor Club	7,199.91	-	148.21	-	-	7,051.70
Pep Club	573.80	4,045.00	1,432.36	-	-	3,186.44
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	-	1,340.37	-	-	7,095.50
Wrestling Fund	141.07	-	-	-	-	141.07
TOTAL SENIOR HIGH	61,796.48	46,452.10	12,859.14	-	-	95,389.44

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>MIDDLE SCHOOL</u>						
Band	139.29	-	-	-	-	139.29
Builders Club	586.36	184.00	102.20	-	-	668.16
Bullpup Memories	4,679.23	200.00	720.80	-	-	4,158.43
C3 Club	5,112.23	-	-	-	-	5,112.23
Chorus	15,434.73	-	477.61	-	-	14,957.12
MS FBLA	4,969.24	189.00	-	-	-	5,158.24
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	-	545.81	-	-	4,370.28
Tag	284.52	-	-	-	-	284.52
TOTAL MIDDLE SCHOOL	37,927.26	573.00	1,846.42	-	-	36,653.84
TOTAL ACTIVITY FUND	99,723.74	47,025.10	14,705.56	-	-	132,043.28
<u>SCHOLARSHIP ACCOUNTS</u>						
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
<u>MISC. ACCOUNTS</u>						
Interest	-	-	-	-	832.78	832.78
Scholarship/Misc. Totals	95,114.77	75.00	-	-	832.78	96,022.55
Grand Total	\$ 194,838.51	\$ 47,100.10	\$ 14,705.56	\$ -	\$ 832.78	\$ 228,065.83

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000008256	11/04/2021	AP4279400001		AWARD	74-3300-000-000-000-0000-0000	374000	750.00
116050-BLOOMSBURG UNIVERSITY							
				Remit ID R-3	Payment Date: 11/19/2021	Payment Amt:	750.00
0000008257	11/04/2021	AP4279400002		AWARD	74-3300-000-000-000-000-0000	374000	1,250.00
126775-CLARION UNIVERSITY							
				Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	1,250.00
0000008258	11/04/2021	AP4279400003		AWARD	74-3300-000-000-000-000-0000	374000	250.00
143280-EDINBORO UNIVERSITY							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008259	11/04/2021	AP4279400004		AWARD	74-3300-000-000-000-000-0000	374000	750.00
168890-HOUGHTON COLLEGE							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	750.00
0000008260	11/04/2021	AP4279400005		AWARD	74-3300-000-000-000-000-0000	374000	1,750.00
173320-ITHACA COLLEGE							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	1,750.00
0000008261	11/04/2021	AP4279400006		AWARD	74-3300-000-000-000-000-0000	374000	250.00
176510-JUNIATA COLLEGE							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008262	11/04/2021	AP4279400007		AWARD	74-3300-000-000-000-000-0000	374000	750.00
183925-LEHIGH UNIVERSITY							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	750.00
0000008263	11/04/2021	AP4279400008		AWARD	74-3300-000-000-000-000-0000	374000	1,750.00
186203-LOCK HAVEN UNIVERSITY							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	1,750.00
0000008264	11/04/2021	AP4279400009		AWARD	74-3300-000-000-000-000-0000	374000	250.00
190835-MARIST COLLEGE							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008265	11/04/2021	AP4279400010		AWARD	74-3300-000-000-000-000-0000	374000	250.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL **Payment Dates:** 11/01/2021 - 11/30/2021
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

195400-MESSIAH UNIVERSITY	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008266 11/04/2021 AP4279400011	AWARD	74-3300-000-00-000-000-0000	374000	250.00
196735-MILLERSVILLE UNIVERSITY	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008267 11/04/2021 AP4279400012	AWARD	74-3300-000-00-000-000-0000	374000	750.00
196780-MISERICORDIA UNIVERSITY	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	750.00
0000008268 11/04/2021 AP4279400013	AWARD	74-3300-000-00-000-000-0000	374000	1,500.00
210160-PA COLLEGE OF TECHNOLOGY	Remit ID R-7	Payment Date: 11/19/2021	Payment Amt:	1,500.00
0000008269 11/04/2021 AP4279400015	AWARD	74-3300-000-00-000-000-0000	374000	1,250.00
210180-PENN STATE UNIVERSITY	Remit ID R-2	Payment Date: 11/19/2021	Payment Amt:	1,250.00
0000008270 11/04/2021 AP4279400014	AWARD	74-3300-000-00-000-000-0000	374000	500.00
210196-PENN STATE ERIE THE BEHREND C	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	500.00
0000008271 11/04/2021 AP4279400016	AWARD	74-3300-000-00-000-000-0000	374000	750.00
219180-RIDER UNIVERSITY	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	750.00
0000008272 11/04/2021 AP4279400017	AWARD	74-3300-000-00-000-000-0000	374000	250.00
220657-ROCHESTER INSTITUTE OF TECHNOL	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008273 11/04/2021 AP4279400018	AWARD	74-3300-000-00-000-000-0000	374000	1,250.00
227975-SHIPPENSBURG UNIVERSITY	Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	1,250.00
0000008274 11/04/2021 AP4279400019	AWARD	74-3300-000-00-000-000-0000	374000	750.00
235880-SUSQUEHANNA UNIVERSITY	Remit ID R-2	Payment Date: 11/19/2021	Payment Amt:	750.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL **Payment Dates:** 11/01/2021 - 11/30/2021
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000008275	11/04/2021	AP4279400020	AWARD	74-3300-000-00-000-000-0000	374000		750.00
242550-UNIVERSITY OF PITTSBURGH							
			Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:		750.00
0000008276	11/04/2021	AP4279400021	AWARD	74-3300-000-00-000-000-0000	374000		250.00
254200-YORK COLLEGE OF PA							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		250.00
0000008277	11/04/2021	AP4279600001	AWARD	72-3300-890-000-00-000-000-0000	372000		250.00
105710-AMERICAN UNIVERSITY							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		250.00
0000008278	11/04/2021	AP4279600002	AWARD	72-3300-890-000-00-000-000-0000	372000		1,925.00
116050-BLOOMSBURG UNIVERSITY							
			Remit ID R-3	Payment Date: 11/19/2021	Payment Amt:		1,925.00
0000008279	11/04/2021	AP4279600003	AWARD	72-3300-890-000-00-000-000-0000	372000		1,250.00
126775-CLARION UNIVERSITY							
			Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:		1,250.00
0000008280	11/04/2021	AP4279600004	AWARD	72-3300-890-000-00-000-000-0000	372000		500.00
142250-EAST STROUDSBURG UNIVERSITY							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		500.00
0000008281	11/04/2021	AP4279600005	AWARD	72-3300-890-000-00-000-000-0000	372000		400.00
147415-ELIZABETHTOWN UNIVERSITY							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		400.00
0000008282	11/04/2021	AP4279600006	AWARD	72-3300-890-000-00-000-000-0000	372000		400.00
159561-GROVE CITY COLLEGE							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		400.00
0000008283	11/04/2021	AP4279600007	AWARD	72-3300-890-000-00-000-000-0000	372000		400.00
168890-HOUGHTON COLLEGE							
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:		400.00
0000008284	11/04/2021	AP4279600008	AWARD	72-3300-890-000-00-000-000-0000	372000		900.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

173320-ITHACA COLLEGE		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	900.00
0000008285	11/04/2021 AP4279600009	AWARD	72-3300-890-000-000-000-0000	372000	500.00
176510-JUNIATA COLLEGE		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	500.00
0000008286	11/04/2021 AP4279600010	AWARD	72-3300-890-000-000-000-0000	372000	1,700.00
186203-LOCK HAVEN UNIVERSITY		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	1,700.00
0000008287	11/04/2021 AP4279600011	AWARD	72-3300-890-000-000-000-0000	372000	1,200.00
188400-LYCOMING COLLEGE		Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	1,200.00
0000008288	11/04/2021 AP4279600012	AWARD	72-3300-890-000-000-000-0000	372000	250.00
190835-MARIST COLLEGE		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008289	11/04/2021 AP4279600013	AWARD	72-3300-890-000-000-000-0000	372000	500.00
195400-MESSIAH UNIVERSITY		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	500.00
0000008290	11/04/2021 AP4279600014	AWARD	72-3300-890-000-000-000-0000	372000	250.00
196735-MILLERSVILLE UNIVERSITY		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	250.00
0000008291	11/04/2021 AP4279600015	AWARD	72-3300-890-000-000-000-0000	372000	900.00
196780-MISERICORDIA UNIVERSITY		Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	900.00
0000008292	11/04/2021 AP4279600016	AWARD	72-3300-890-000-000-000-0000	372000	900.00
210160-PA COLLEGE OF TECHNOLOGY		Remit ID R-7	Payment Date: 11/19/2021	Payment Amt:	900.00
0000008293	11/04/2021 AP4279600018	AWARD	72-3300-890-000-000-000-0000	372000	1,375.00
210180-PENN STATE UNIVERSITY		Remit ID R-2	Payment Date: 11/19/2021	Payment Amt:	1,375.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL **Payment Dates:** 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000008294	11/04/2021	AP4279600017	AWARD	72-3300-890-000-000-000-0000	372000		250.00
210196-PENN STATE ERIE THE BEHREND C							
			Order ID O-1	Payment Date: 11/19/2021		Payment Amt:	250.00
0000008295	11/04/2021	AP4279600019	AWARD	72-3300-890-000-000-000-0000	372000		650.00
227975-SHIPPENSBURG UNIVERSITY							
			Order ID O-1	Payment Date: 11/19/2021		Payment Amt:	650.00
0000008296	11/04/2021	AP4279600020	AWARD	72-3300-890-000-000-000-0000	372000		650.00
229550-SLIPPERY ROCK UNIVERSITY							
			Remit ID R-1	Payment Date: 11/19/2021		Payment Amt:	650.00
0000008297	11/04/2021	AP4279600021	AWARD	72-3300-890-000-000-000-0000	372000		900.00
235880-SUSQUEHANNA UNIVERSITY							
			Remit ID R-1	Payment Date: 11/19/2021		Payment Amt:	900.00
0000008298	11/04/2021	AP4279600022	AWARD	72-3300-890-000-000-000-0000	372000		250.00
237800-TEMPLE UNIVERSITY							
			Remit ID R-1	Payment Date: 11/19/2021		Payment Amt:	250.00
0000008299	11/04/2021	AP4279600023	AWARD	72-3300-890-000-000-000-0000	372000		400.00
242550-UNIVERSITY OF PITTSBURGH							
			Remit ID R-1	Payment Date: 11/19/2021		Payment Amt:	400.00
0000008300	11/04/2021	AP4279600024	AWARD	72-3300-890-000-000-000-0000	372000		625.00
249380-WILKES UNIVERSITY							
			Order ID O-1	Payment Date: 11/19/2021		Payment Amt:	625.00
0000008301	11/04/2021	AP4279600025	AWARD	72-3300-890-000-000-000-0000	372000		250.00
254200-YORK COLLEGE OF PA							
			Order ID O-1	Payment Date: 11/19/2021		Payment Amt:	250.00
72 - RAMSEY EXPEND TRUST							17,575.00
74 - Sechrist Schlrsip Fund							16,250.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 20 - PLGIT ACCOUNTS PAYBL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	33,825.00
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	33,825.00
Grand Total All Payments	33,825.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005812	12/10/2021	AP4291200004		329018	21-0496-000-000-000-0000-0000	121496	534.00
131873-COUNTRY MEATS							
				Order ID O-1	Payment Date: 12/10/2021	Payment Amt:	534.00
0000005813	12/10/2021	AP4291200003		22-008	21-0496-000-000-000-000-0000-0000	121496	148.21
174325-JSASD GENERAL FUND							
				Remit ID R-1	Payment Date: 12/10/2021	Payment Amt:	148.21
0000005814	12/10/2021	AP4291200002		REIMBURSEMEN T	21-0496-000-000-000-000-0000-0000	121496	120.00
206300-DOLLY A ODEN							
				Order ID O-1	Payment Date: 12/10/2021	Payment Amt:	120.00
0000005815	12/10/2021	AP4291200001		21112	21-0496-000-000-000-000-0000-0000	121496	1,432.36
235850-SUSQUEHANNA TRAILWAYS COMPANY							
				Remit ID R-1	Payment Date: 12/10/2021	Payment Amt:	1,432.36
0000005816	12/16/2021	AP4293000001			21-0496-000-000-000-000-0000-0000	121496	102.20
228825-TRACY SILVIS							
				Remit ID R-2	Payment Date: 12/16/2021	Payment Amt:	102.20
0000005817	12/22/2021	AP4295900005		REIMBURSEMEN T	21-0496-000-000-000-000-0000-0000	121496	371.78
0000005817	12/22/2021	AP4295900006		REIMBURSEMEN T	21-0496-000-000-000-000-0000-0000	121496	117.21
0000005817	12/22/2021	AP4295900007		REIMBURSEMEN T	21-0496-000-000-000-000-0000-0000	121496	101.74
147460-JODI ENGLISH							
				Order ID O-1	Payment Date: 12/22/2021	Payment Amt:	590.73
0000005818	12/22/2021	AP4295900004		STUMPS	21-0402-010-000-000-000-0000-00DE		477.61
0000005818	12/22/2021	AP4295900001		FBLA-PBL	21-0402-010-000-000-000-0000-00DE		300.00
0000005818	12/22/2021	AP4295900002		MR STICKYS	21-0402-010-000-000-000-0000-00DE		270.00
0000005818	12/22/2021	AP4295900003		FBLA-PBL	21-0402-010-000-000-000-0000-00DE		72.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

174325-JSASD GENERAL FUND

Remit ID R-3	Payment Date: 12/22/2021	Payment Amt:
21 - Student Spnsrd Act Fund		
4,047.11		
Grand Total All Funds		
4,047.11		
Grand Total Credit Cards		
0.00		
Grand Total Direct Deposits		
0.00		
Grand Total Manual Checks		
0.00		
Grand Total Other Disbursement Non-negotiables		
0.00		
Grand Total Procurement Card Other Disbursement Non-negotiables		
0.00		
Grand Total Regular Checks		
4,047.11		
Grand Total All Payments		
4,047.11		

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005804	11/03/2021	AP4278100002		BANNERS	21-0496-000-000-000-0000	121496	560.00
0000005804	11/03/2021	OD4278300001		BANNERS	21-0496-000-000-000-000-0000	121496	(560.00)
119200-BROWNIE'S SIGNS							
				Order ID O-1	Payment Date: 11/03/2021	Payment Amt:	0.00
0000005805	11/03/2021	AP4278100001			21-0496-000-000-000-000-0000	121496	384.00
0000005805	11/03/2021	OD4278600001			21-0496-000-000-000-000-0000	121496	(384.00)
174325-JSASD GENERAL FUND							
				Remit ID R-1	Payment Date: 11/03/2021	Payment Amt:	0.00
0000005806	11/03/2021	AP4278100003		14309	21-0496-000-000-000-000-0000	121496	4,836.40
0000005806	11/03/2021	OD4278300002		14309	21-0496-000-000-000-000-0000	121496	(4,836.40)
300889-SPECTRUM							
				Order ID O-1	Payment Date: 11/03/2021	Payment Amt:	0.00
0000005807	11/03/2021	AP4278400001		BANNERS	21-0496-000-000-000-000-0000	121496	560.00
119200-BROWNIE'S SIGNS							
				Order ID O-1	Payment Date: 11/03/2021	Payment Amt:	560.00
0000005808	11/03/2021	AP4278400002		14309	21-0496-000-000-000-000-0000	121496	4,836.40
300889-SPECTRUM							
				Order ID O-1	Payment Date: 11/03/2021	Payment Amt:	4,836.40
0000005809	11/03/2021	AP4278700001			21-0402-010-000-000-000-0000		384.00
174325-JSASD GENERAL FUND							
				Remit ID R-1	Payment Date: 11/03/2021	Payment Amt:	384.00
0000005810	11/23/2021	AP4285900001		REIMBURSEMEN T	21-0496-000-000-000-000-0000	121496	162.21
125100-LYNNANN CHARNEGO							
				Remit ID R-2	Payment Date: 11/23/2021	Payment Amt:	162.21
0000005811	11/23/2021	AP4285900002		73963	21-0496-000-000-000-000-0000	121496	382.40
196198-MIDWEST IMPRESSIONS INC.							
				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	382.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND **Payment Dates:** 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

21 - Student Spnsrd Act Fund	6,325.01
Grand Total All Funds	6,325.01
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(5,780.40)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	12,105.41
Grand Total All Payments	6,325.01

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND **Payment Dates:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013978	12/01/2021	LE4286700001	22000446	T-10-0005493	10-3250-610-000-000-000-SWIM	610SWIM	1,265.00
300448-D&J SPORTS OF LEWISBURG							
0000013979	12/06/2021	OD4289200001		Order ID O-1	10-3250-610-000-000-000-FTBL	Payment Amt:	392.37
403375-Brandi Kunes							
0000013980	12/08/2021	OD4289400001			10-3250-610-000-000-000-FTBL	Payment Amt:	392.37
403375-Brandi Kunes							
0000013981	12/13/2021	AP4291600001		Remit ID R-1	10-3250-390-000-000-000-BSKB	Payment Amt:	90.09
				BOYS BASKETBALL	390BSKB		90.09
123328-ARON CARTER							
0000013982	12/13/2021	AP4291600042		Remit ID R-1	10-3250-390-000-000-000-BSKG	Payment Amt:	75.00
				GIRLS BASKETBALL	390BSKG		75.00
149400-MELINDA FENTON							
0000013983	12/13/2021	AP4291600041		Order ID O-1	10-3250-390-000-000-000-BSKG	Payment Amt:	75.00
				GIRLS BASKETBALL	390BSKG		69.00
0000013983	12/13/2021	AP4291600040			10-3250-390-000-000-000-BSKG		48.00
				GIRLS BASKETBALL	390BSKG		
150700-WILLIAM FISHEL							
0000013984	12/13/2021	AP4291600039		Order ID O-1	10-3250-390-000-000-000-BSKG	Payment Amt:	117.00
				GIRLS BASKETBALL	390BSKG		69.00
156424-PATRICK GITSCHLAG							
0000013985	12/10/2021	AP4291600038		Order ID O-1	10-3250-610-000-000-000-BSKB	Payment Amt:	69.00
				53479	610BSKB		98.00
158100-GRAND RENTAL STATION							
				Order ID O-1	10-3250-610-000-000-000-BSKB	Payment Amt:	98.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000013986	12/10/2021	AP4291600037	X COUNTRY STATES	10-3250-580-000-000-000-CRCT	580CRCT	475.08
164985-TYLER HENRY						
0000013987	12/13/2021	AP4291600036	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	69.00
173625-BRIAN JACKSON						
0000013988	12/10/2021	AP4291600035	9	10-3250-610-000-000-000-0000	329044	69.00
174275-J S A S D CAFETERIA ACCOUNT						
0000013989	12/13/2021	AP4291600034	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	44.48
176085-ALBERT JONES						
0000013990	12/13/2021	AP4291600033	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	69.00
177800-CHANCE KATZ						
0000013991	12/10/2021	AP4291600032	2112-0011	10-3250-810-007-000-000-0000	329054	54.00
179225-KEYSTONE CENTRAL SCHOOL DISTRICT						
0000013992	12/13/2021	AP4291600031	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	87.50
200010-JAMES MORGAN						
0000013993	12/13/2021	AP4291600030	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
0000013993	12/13/2021	AP4291600029	BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
207240-HARRY OVERDORF						
0000013994	12/13/2021	AP4291600028	24931	10-3250-810-000-000-000-GOLF	810GOLF	150.00
						35.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND **Payment Dates:** 12/01/2021 - 12/31/2021
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

210700-PIAA		Remit ID R-1	Payment Date: 12/13/2021	Payment Amt:	35.00
0000013995	12/13/2021 AP4291600027	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	48.00
211920-ANTHONY PERROTTA		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	48.00
0000013996	12/13/2021 AP4291600026	BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
211979-BRENT PETROSKY		Remit ID R-1	Payment Date: 12/13/2021	Payment Amt:	75.00
0000013997	12/13/2021 AP4291600025	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	69.00
216970-RYAN RANSOM		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	69.00
0000013998	12/13/2021 AP4291600024	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	69.00
221925-DAVE ROVENOLT		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	69.00
0000013999	12/13/2021 AP4291600023	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
0000013999	12/13/2021 AP4291600022	BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
223460-DAVID SCHALL		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	150.00
0000014000	12/13/2021 AP4291600021	237971132	10-3250-810-000-000-000-WRST	810WRST	62.00
223475-SERENA HENRY		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	62.00
0000014001	12/13/2021 AP4291600020	BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
226525-WILLIAM SEMENTELLI		Order ID O-1	Payment Date: 12/13/2021	Payment Amt:	75.00
0000014002	12/13/2021 AP4291600002	CHEERLEADING	10-3250-810-000-000-000-CHER		175.00
229630-SMA CHEER BOOSTERS		Remit ID R-1	Payment Date: 12/13/2021	Payment Amt:	175.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND **Payment Dates:** 12/01/2021 - 12/31/2021
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000014003	12/13/2021	AP4291600010	20105	10-0153-000-00-000-000-0000	110153	1,407.41
0000014003	12/13/2021	AP4291600017	21110	10-3250-513-000-00-000-000-FTBL	513FTBL	851.57
0000014003	12/13/2021	AP4291600012	21113	10-3250-513-000-00-000-000-CHER		811.94
0000014003	12/13/2021	AP4291600015	21116	10-3250-513-000-00-000-000-FTBL	513FTBL	759.32
0000014003	12/13/2021	AP4291600011	21118	10-3250-513-000-00-000-000-CHER		732.90
0000014003	12/13/2021	AP4291600013	21119	10-3250-513-000-00-000-000-FTBL	513FTBL	121.11
0000014003	12/13/2021	AP4291600016	21114	10-3250-513-000-00-000-000-FTBL	513FTBL	117.81
0000014003	12/13/2021	AP4291600018	21109	10-3250-513-000-00-000-000-FTBL	513FTBL	114.51
0000014003	12/13/2021	AP4291600019	21108	10-3250-513-000-00-000-000-FTBL	513FTBL	114.51
0000014003	12/13/2021	AP4291600014	21115	10-3250-513-000-00-000-000-FTBL	513FTBL	111.21
235850-SUSQUEHANNA TRAILWAYS COMPANY				Remit ID R-1	Payment Date: 12/13/2021	Payment Amt: 5,142.29
0000014004	12/13/2021	AP4291600009	GIRLS BASKETBALL	10-3250-390-000-00-000-000-BSKG	390BSKG	69.00
246507-WILLIAM WATSON				Order ID O-1	Payment Date: 12/13/2021	Payment Amt: 69.00
0000014005	12/13/2021	AP4291600008	GIRLS BASKETBALL	10-3250-390-000-00-000-000-BSKG	390BSKG	69.00
249570-KENNETH WILLIAMS				Order ID O-1	Payment Date: 12/13/2021	Payment Amt: 69.00
0000014006	12/13/2021	AP4291600005	1015	10-3250-513-000-00-000-000-BSKG	513BSKG	754.38
0000014006	12/13/2021	AP4291600006	1013	10-3250-513-000-00-000-000-BSKG	513BSKG	358.26
0000014006	12/13/2021	AP4291600007	1014	10-3250-513-000-00-000-000-FTBL	513FTBL	121.97
250840-WINDECKER ENTERPRISES INC.				Remit ID R-1	Payment Date: 12/13/2021	Payment Amt: 1,234.61
0000014007	12/13/2021	AP4291600003	GIRLS BASKETBALL	10-3250-390-000-00-000-000-BSKG	390BSKG	69.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000014007	12/13/2021	AP4291600004	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	69.00	
254950-RICHARD ZIMMERMAN							138.00
0000014008	12/16/2021	AP4293600001		10-3250-810-000-000-000-0000	329056	300.00	
210700-PIAA							300.00
0000014009	12/22/2021	LE4296100001	INV-108970	10-3250-610-000-000-000-SOCB	345013	62.50	
0000014009	12/22/2021	LE4296100002	INV-108970	10-3250-610-000-000-000-SOCG	345014	62.50	
103505-ALUMINUM ATHLETIC EQUIPMENT CO							125.00
0000014010	12/22/2021	AP4296200022	20703	10-3250-513-000-000-000-FTBL	513FTBL	454.67	
0000014010	12/22/2021	AP4296200019	20704	10-3250-513-000-000-000-CHER		406.02	
0000014010	12/22/2021	AP4296200018	20712	10-3250-513-000-000-000-CHER		363.23	
0000014010	12/22/2021	AP4296200021	20711	10-3250-513-000-000-000-FTBL	513FTBL	358.34	
0000014010	12/22/2021	AP4296200013	20710	10-3250-513-000-000-000-SOFT	513SOFT	314.61	
0000014010	12/22/2021	AP4296200014	20709	10-3250-513-000-000-000-SOFT	513SOFT	289.93	
0000014010	12/22/2021	AP4296200020	20718	10-3250-513-000-000-000-FTBL	513FTBL	260.38	
0000014010	12/22/2021	AP4296200025	20706	10-3250-513-000-000-000-SOCG	513SOCG	256.21	
0000014010	12/22/2021	AP4296200024	20716	10-3250-513-000-000-000-SOCG	513SOCG	249.58	
0000014010	12/22/2021	AP4296200023	20717	10-3250-513-000-000-000-SOCG	513SOCG	243.84	
0000014010	12/22/2021	AP4296200017	20719	10-3250-513-000-000-000-CHER		232.32	
0000014010	12/22/2021	AP4296200012	20705	10-3250-513-000-000-000-CRCG	513CRCG	231.85	
0000014010	12/22/2021	AP4296200011	20705	10-3250-513-000-000-000-CRCB	513CRCB	231.84	
0000014010	12/22/2021	AP4296200002	20720	10-3250-513-000-000-000-CRCG	513CRCG	208.02	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000014010	12/22/2021	AP4296200001	20720	10-3250-513-000-00-000-000-CRCB	513CRCB	208.02
0000014010	12/22/2021	AP4296200015	20707	10-3250-513-000-00-000-000-SOFT	513SOFT	176.42
0000014010	12/22/2021	AP4296200003	20715	10-3250-513-000-00-000-000-CRCB	513CRCB	152.38
0000014010	12/22/2021	AP4296200004	20715	10-3250-513-000-00-000-000-CRCG	513CRCG	152.37
0000014010	12/22/2021	AP4296200009	20708	10-3250-513-000-00-000-000-CRCB	513CRCB	147.47
0000014010	12/22/2021	AP4296200010	20708	10-3250-513-000-00-000-000-CRCG	513CRCG	147.46
0000014010	12/22/2021	AP4296200008	20713	10-3250-513-000-00-000-000-CRCG	513CRCG	136.32
0000014010	12/22/2021	AP4296200007	20713	10-3250-513-000-00-000-000-CRCB	513CRCB	136.32
0000014010	12/22/2021	AP4296200016	20702	10-3250-513-000-00-000-000-SOFT	513SOFT	133.49
0000014010	12/22/2021	AP4296200006	20714	10-3250-513-000-00-000-000-CRCG	513CRCG	62.64
0000014010	12/22/2021	AP4296200005	20714	10-3250-513-000-00-000-000-CRCB	513CRCB	62.64
235850-SUSQUEHANNA TRAILWAYS CO.						5,616.37
Remit ID R-3 Payment Date: 12/22/2021 Payment Amt:						
10 - GENERAL FUND						16,657.79
Grand Total All Funds						16,657.79
Grand Total Credit Cards						0.00
Grand Total Direct Deposits						0.00
Grand Total Manual Checks						482.46
Grand Total Other Disbursement Non-negotiables						0.00
Grand Total Procurement Card Other Disbursement Non-negotiables						0.00
Grand Total Regular Checks						16,175.33
Grand Total All Payments						16,657.79

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013937	11/04/2021	AP4279000044		FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	59.00
109275-BRIAN BAIR							
0000013938	11/04/2021	AP4279000045		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	59.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	59.00
116028-CORAL BLOOM							
0000013939	11/04/2021	AP4279000040		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	59.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	54.00
118302-BRYCE BREWER							
0000013940	11/04/2021	AP4279000049		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	54.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
136390-KERRY DAVIS							
0000013941	11/04/2021	AP4279000041		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	92.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	54.00
146890-JASON EISWERTH							
0000013942	11/04/2021	AP4279000050		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	54.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
0000013942	11/04/2021	AP4279000046		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	59.00
				FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	59.00
153100-DAVID FREY							
0000013943	11/04/2021	AP4279000037		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	151.00
				GIRLS SOCCER	10-3250-390-000-000-000-SOCG		112.00
154910-FREDERICK GEBERT							
0000013944	11/04/2021	AP4279000006		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	112.00
				X COUNTRY STATES	10-3250-610-000-000-000-CRCT	610CRCT	126.00
164985-TYLER HENRY							
0000013945	11/04/2021	AP4279000002		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	126.00
				EMS COVERAGE	10-3250-390-000-000-000-FTBL	390FTBL	1,200.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND **Payment Dates:** 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

175062-JERSEY SHORE AREA EMS		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	1,200.00
0000013946	11/04/2021 AP4279000051	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
177500-JOHN KANE		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	92.00
0000013947	11/04/2021 AP4279000052	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
180395-KEVIN KLINE		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	92.00
0000013948	11/04/2021 AP4279000042	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	54.00
181750-CRAIG KURTZ		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	54.00
0000013949	11/04/2021 AP4279000053	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
195840-RODNEY METZGER		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	92.00
0000013950	11/04/2021 AP4279000003	821396	10-3250-810-009-000-000-0000	329056	215.00
202047-NATIONAL ATHLETIC TRAINERS ASS		Remit ID R-1	Payment Date: 11/04/2021	Payment Amt:	215.00
0000013951	11/04/2021 AP4279000004	10981030	10-3250-580-009-000-000-0000	329040	255.00
0000013951	11/04/2021 AP4279000005	300194407	10-3250-810-009-000-000-0000	329056	80.00
204900-NIAAA		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	335.00
0000013952	11/04/2021 AP4279000054	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	92.00
212100-NEVIN PFLEEGOR		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	92.00
0000013953	11/04/2021 AP4279000047	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	59.00
222050-GARY RUNTAS		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	59.00
0000013954	11/04/2021 AP4279000001	MILEAGE	10-3250-581-009-000-000-0000	329040M	761.21

* - Non-Negotiable Disbursement

+ - Procurement Card

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

223475-SERENA HENRY		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	761.21
0000013955	11/04/2021 AP4279000036	GIRLS SOCCER	10-3250-390-000-000-000-SOCC		112.00
225278-HOLGER SCHULT		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	112.00
0000013956	11/04/2021 AP4279000043	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL	54.00
233795-ERIK STEINBACHER		Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	54.00
0000013957	11/04/2021 AP4279000023	20439	10-3250-513-000-000-000-SOFT	513SOFT	462.03
0000013957	11/04/2021 AP4279000008	20442	10-3250-513-000-000-000-FTBL	513FTBL	397.06
0000013957	11/04/2021 AP4279000007	20432	10-3250-513-000-000-000-FTBL	513FTBL	392.09
0000013957	11/04/2021 AP4279000009	20443	10-3250-513-000-000-000-CHER		367.34
0000013957	11/04/2021 AP4279000010	20433	10-3250-513-000-000-000-CHER		352.57
0000013957	11/04/2021 AP4279000029	20450	10-3250-513-000-000-000-SOCC	513SOCC	349.24
0000013957	11/04/2021 AP4279000020	20447	10-3250-513-000-000-000-SOFT	513SOFT	332.01
0000013957	11/04/2021 AP4279000028	20436	10-3250-513-000-000-000-SOCC	513SOCC	322.07
0000013957	11/04/2021 AP4279000021	20445	10-3250-513-000-000-000-SOFT	513SOFT	299.81
0000013957	11/04/2021 AP4279000019	20449	10-3250-513-000-000-000-SOFT	513SOFT	279.28
0000013957	11/04/2021 AP4279000030	20450	10-0153-000-000-000-000-0000	110153	275.09
0000013957	11/04/2021 AP4279000027	20437	10-3250-513-000-000-000-SOCC	513SOCC	273.50
0000013957	11/04/2021 AP4279000018	20434	10-3250-513-000-000-000-CRCB	513CRCB	188.22
0000013957	11/04/2021 AP4279000017	20434	10-3250-513-000-000-000-CRCG	513CRCG	188.22
0000013957	11/04/2021 AP4279000011	20448	10-3250-513-000-000-000-CRCG	513CRCG	185.74
0000013957	11/04/2021 AP4279000012	20448	10-3250-513-000-000-000-CRCB	513CRCB	185.73
0000013957	11/04/2021 AP4279000026	20441	10-3250-513-000-000-000-SOCC	513SOCC	180.42

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000013957	11/04/2021	AP4279000016	20435	10-3250-513-000-00-000-000-CRCB	513CRCB	149.92
0000013957	11/04/2021	AP4279000015	20435	10-3250-513-000-00-000-000-CRCG	513CRCG	149.92
0000013957	11/04/2021	AP4279000025	20446	10-3250-513-000-00-000-000-SOCG	513SOCG	142.57
0000013957	11/04/2021	AP4279000022	20444	10-3250-513-000-00-000-000-SOFT	513SOFT	141.73
0000013957	11/04/2021	AP4279000024	20438	10-3250-513-000-00-000-000-SOFT	513SOFT	117.76
0000013957	11/04/2021	AP4279000013	20440	10-3250-513-000-00-000-000-CRCG	513CRCG	87.34
0000013957	11/04/2021	AP4279000014	20440	10-3250-513-000-00-000-000-CRCB	513CRCB	87.34
235850-SUSQUEHANNA TRAILWAYS COMPANY						
			Remit ID R-1	Payment Date: 11/04/2021	Payment Amt:	5,907.00
0000013958	11/04/2021	AP4279000039	BOYS SOCCER	10-3250-390-000-00-000-000-SOCB		112.00
239900-ROBERT TITMAN						
			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	112.00
0000013959	11/04/2021	LE4278900001	136312	10-3250-610-000-00-000-000-WRST	610WRST	290.00
240720-TRIPLE CROWN SPORTS INC.						
			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	290.00
0000013960	11/04/2021	AP4279000031	FOOTBALL DOCTOR	10-3250-330-007-00-000-000-0000	329010	100.00
244175-JEFFREY VERZELLA MD						
			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	100.00
0000013961	11/04/2021	AP4279000034	158802	10-3250-549-009-00-000-000-0000	329133	57.00
0000013961	11/04/2021	AP4279000032	158629	10-3250-549-009-00-000-000-0000	329133	57.00
0000013961	11/04/2021	AP4279000033	158613	10-3250-549-009-00-000-000-0000	329133	57.00
246770-WEB WEEKLY						
			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	171.00
0000013962	11/04/2021	AP4279000035	974	10-3250-513-000-00-000-000-FTBL	513FTBL	1,113.63
250840-WINDECKER ENTERPRISES INC.						
			Remit ID R-3	Payment Date: 11/04/2021	Payment Amt:	1,113.63

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND **Payment Dates:** 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000013963	11/04/2021	AP4279000038	BOYS SOCCER	10-3250-390-000-000-000-SOCB			112.00
254718-ALAN ZEIGLER			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:		112.00
0000013964	11/04/2021	AP4279000048	FOOTBALL	10-3250-390-000-000-000-FTBL	390FTBL		59.00
254770-CHARLES ZOOK			Order ID O-1	Payment Date: 11/04/2021	Payment Amt:		59.00
0000013965	11/11/2021	AP4282000002	G TENNIS STATES	10-3250-580-000-000-000-TENG	580TENG		155.12
139500-ANN MARIE DINCHER			Order ID O-1	Payment Date: 11/11/2021	Payment Amt:		155.12
0000013966	11/11/2021	AP4282000001	FOOTBALL DOCTOR	10-3250-330-007-000-000-000-0000	329010		100.00
200000-DR. CHRISTINA MORGAN			Order ID O-1	Payment Date: 11/11/2021	Payment Amt:		100.00
0000013967	11/18/2021	AP4284600001	DISTRICT IV DUES	10-3250-810-009-000-000-000-0000	329056		50.00
140425-DISTRICT IV ATHLETIC DIRECTORS			Remit ID R-2	Payment Date: 11/18/2021	Payment Amt:		50.00
0000013968	11/18/2021	AP4284600002	XC CLASSIC	10-3250-810-010-000-000-000-CRCT	810CRCT		80.00
184525-LEWISBURG AREA HIGH SCHOOL			Remit ID R-2	Payment Date: 11/18/2021	Payment Amt:		80.00
0000013969	11/18/2021	AP4284600003	MILTON JH INVITE	10-3250-810-000-000-000-000-WRST	810WRST		300.00
196746-MILTON BOOSTER CLUB			Order ID O-1	Payment Date: 11/18/2021	Payment Amt:		300.00
0000013970	11/18/2021	AP4284600004	TECHNOLOGY FEE	10-3250-810-009-000-000-000-0000	329056		255.00
207705-PHAC			Remit ID R-1	Payment Date: 11/18/2021	Payment Amt:		255.00
0000013971	11/18/2021	AP4284600005	WRESTLING TOURN	10-3250-810-000-000-000-000-WRST	810WRST		250.00
240252-TOWANDA WRESTLING			Order ID O-1	Payment Date: 11/18/2021	Payment Amt:		250.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000013972	11/18/2021	AP4284600008	TOPHAT TOURN	10-3250-810-000-000-000-WRST	810WRST	250.00
0000013972	11/18/2021	AP4284600007	SOFTBALL TOURN	10-3250-810-000-000-000-SOFT	810SOFT	100.00
0000013972	11/18/2021	AP4284600006	GIRLS BASKETBALL	10-3250-810-000-000-000-BSKG	810BSKG	100.00
250225-WILLIAMSPORT AREA SCHOOL DISTR						
			Remit ID R-4	Payment Date: 11/18/2021	Payment Amt:	450.00
0000013973	11/18/2021	AP4284600010	997	10-3250-513-000-000-000-SOCB	513SOCB	1,117.75
0000013973	11/18/2021	AP4284600012	998	10-3250-513-000-000-000-FTBL	513FTBL	1,044.30
0000013973	11/18/2021	AP4284600011	1000	10-3250-513-000-000-000-TENG	513TENG	514.12
0000013973	11/18/2021	AP4284600009	993	10-3250-513-000-000-000-BSKG	513BSKG	449.79
250840-WINDECKER ENTERPRISES INC.						
			Remit ID R-1	Payment Date: 11/18/2021	Payment Amt:	3,125.96
0000013974	11/19/2021	AP4284800001		10-3250-810-009-000-000-000-0000	329056	300.00
210700-PIAA						
			Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	300.00
0000013975	11/23/2021	AP4285200002		10-3250-390-000-000-000-000-FTBL	390FTBL	1,200.00
175062-JERSEY SHORE AREA EMS						
			Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	1,200.00
0000013976	11/23/2021	AP4285200001	INV818228	10-3250-610-000-000-000-000-FTBL		674.30
212781-PIONEER MANUFACTURING COMPANY						
			Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	674.30
0000013977	11/23/2021	LE4285000002	66788	10-3250-610-000-000-000-000-BSKB	610BSKB	4,129.50
0000013977	11/23/2021	LE4285000001	66425	10-3250-610-000-000-000-000-BASE	610BASE	692.00
232110-SPORTSMAN'S RECONDITIONING IN						
			Remit ID R-2	Payment Date: 11/23/2021	Payment Amt:	4,821.50
10 - GENERAL FUND						23,491.72

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	23,491.72
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	23,491.72
Grand Total All Payments	23,491.72

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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JERSEY SHORE AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 10/08/2021 - 10/08/2021

Payment Categories: Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013902	11/17/2021	OD4284100001		GOLF STATES	10-3250-580-000-000-000-GOLF	580GOLF	(98.00)
223465-MICHAEL SCHALL							
				Order ID O-1	Payment Date: 10/08/2021	Payment Amt:	(98.00)
					10 - GENERAL FUND		(98.00)
					Grand Total All Funds		(98.00)
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		(98.00)
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		0.00
					Grand Total All Payments		(98.00)

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 07 - PLGIT CAPITAL RESERV Payment Dates: 11/01/2021 - 11/30/2021
 Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000145	11/04/2021	AP4279200001		105409	32-4600-752-000-00-797-000-000-0000	332797	813.73
183050-LARSON DESIGN GROUP							
			Order ID O-1	Payment Date: 11/04/2021		Payment Amt:	813.73
			32 - CAPITAL RES FUND (2932)				813.73
			Grand Total All Funds				813.73
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				813.73
			Grand Total All Payments				813.73

Jersey Shore Area School District

Monthly Interfund Cash Transfers

December, 2021

Date	Amount	Reason
General Fund Transfers:		
12.16.21	\$ 158.00	To Food Service - Due to/Due from
12.31.21	200,000.00	To Athletics - Due to/Due from
12.03.21	656,845.86	Gross Payroll
12.03.21	48,835.78	FICA Employer Share
12.17.21	727,209.08	Gross Payroll
12.17.21	54,169.17	FICA Employer Share
12.31.21	658,638.64	Gross Payroll
12.31.21	<u>48,955.37</u>	FICA Employer Share
Total: \$ <u>2,394,811.90</u>		
Food Service Fund Transfers:		
12.03.21	21,511.39	Gross Payroll
12.03.21	1,625.74	FICA Employer Share
12.17.21	8,885.40	Gross Payroll
12.17.21	659.86	FICA Employer Share
12.31.21	20,503.72	Gross Payroll
12.31.21	<u>1,548.64</u>	FICA Employer Share
Total: \$ <u>54,734.75</u>		

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 02 - PLGIT CAFETERIA FUND Payment Dates: 12/01/2021 - 12/31/2021
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004816	12/16/2021	AP4293400001			50-3100-581-000-000-000-0000	350014M	20.16
122275-AMBER CANAVAN			Remit ID R-1	Payment Date: 12/16/2021		Payment Amt:	20.16
			50 - FOOD SERVICE FUND				20.16
			Grand Total All Funds				20.16
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				20.16
			Grand Total All Payments				20.16

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 02 - PLGIT CAFETERIA FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004812	11/04/2021	AP4279800002		64152944	50-3100-430-000-000-000-0000	350012	269.90
0000004812	11/04/2021	AP4279800001		65106124	50-3100-430-000-000-000-0000	350012	65.53
189325-MSC INDUSTRIAL SUPPLY CO.				Remit ID R-1	Payment Date: 11/04/2021	Payment Amt:	335.43
0000004813	11/04/2021	AP4279800003		HOLDEN WIAN	50-6630-000-000-000-000-0000	250004	50.00
402989-SAMANTHA WIAN				Order ID O-1	Payment Date: 11/04/2021	Payment Amt:	50.00
0000004814	11/23/2021	AP4285700002		DONATION	50-0480-000-000-000-481-000-0000	150480NK	23.05
203997-NEW LOVE CENTER				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	23.05
0000004815	11/23/2021	AP4285700001		RILEY FRAZIER	50-6630-000-000-000-000-0000	250004	238.45
600015-DEBORAH FRAZIER				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	238.45
50 - FOOD SERVICE FUND							646.93
Grand Total All Funds							646.93
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							646.93
Grand Total All Payments							646.93

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 45 - MUNCY - FOOD SERVICE Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001748	12/22/2021	OD4295400116		NOVEMBER 2021	50-3100-571-000-000-000-0000	350571	41,996.96
* EFT0001748	12/22/2021	OD4295400115		NOVEMBER 2021	50-3100-572-000-000-000-0000	350572	17,252.47
* EFT0001748	12/22/2021	OD4295400114		NOVEMBER 2021	50-3100-572-000-000-000-0000	350572	(86.44)
205950-NUTRITION INC.							
			Order ID O-1	Payment Date: 12/22/2021		Payment Amt:	59,162.99
			50 - FOOD SERVICE FUND				59,162.99
			Grand Total All Funds				59,162.99
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				59,162.99
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				0.00
			Grand Total All Payments				59,162.99

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 45 - MUNCY - FOOD SERVICE Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001700	11/23/2021	OD4281400125		OCTOBER 2021	50-3100-571-000-000-000-0000	350571	44,468.36
* EFT0001700	11/23/2021	OD4281400126		OCTOBER 2021	50-3100-572-000-000-000-0000	350572	18,684.43
* EFT0001700	11/23/2021	OD4281400127		OCTOBER 2021	50-3100-572-000-000-000-0000	350572	(86.44)
205950-NUTRITION INC.			Order ID O-1	Payment Date: 11/23/2021		Payment Amt:	63,066.35
				50 - FOOD SERVICE FUND			63,066.35
				Grand Total All Funds			63,066.35
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			63,066.35
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			0.00
				Grand Total All Payments			63,066.35

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 24 - GENERAL FUND - FNB Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001730	12/15/2021	OD4295400081			10-2330-335-000-000-000-0000	233335	413.39
150455-FNB BANK NA			Order ID O-1	Payment Date: 12/15/2021		Payment Amt:	413.39
				10 - GENERAL FUND			413.39
				Grand Total All Funds			413.39
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			413.39
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			0.00
				Grand Total All Payments			413.39

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 24 - GENERAL FUND - FNB Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001681	11/15/2021	OD4281400060			10-2330-335-000-000-000-0000	233335	416.60
150455-FNB BANK NA			Order ID O-1	Payment Date: 11/15/2021		Payment Amt:	416.60
					10 - GENERAL FUND		416.60
					Grand Total All Funds		416.60
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		416.60
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		0.00
					Grand Total All Payments		416.60

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021 Omit Dates: 2021-12-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054032	12/01/2021	LE4286300010	22000359	436693556776	10-3250-610-000-000-000-SOCG	345014	609.98
0000054032	12/01/2021	LE4286300013	22000459	448744575483	10-2380-610-000-30-010-000-0000	310121	508.02
0000054032	12/01/2021	LE4286300005	22000400	546698354749	10-1380-610-000-30-010-025-000-0000	312978	469.00
0000054032	12/01/2021	LE4286300006	22000400	965554443646	10-1380-610-000-30-010-025-000-0000	312978	469.00
0000054032	12/01/2021	LE4286300003	22000413	865839578385	10-2380-610-000-10-040-000-000-0000	310415	285.12
0000054032	12/01/2021	LE4286300009	22000359	436693556776	10-3250-610-000-00-000-000-000-SOCB	345013	250.00
0000054032	12/01/2021	LE4286300020	22000462	433953664893	10-1211-610-000-30-010-000-000-0000	360502	148.01
0000054032	12/01/2021	LE4286300004	22000412	4473793553789	10-1110-640-000-30-020-000-000-0000	310204	128.04
0000054032	12/01/2021	LE4286300016	22000469	455467495454	10-2190-610-190-30-020-000-000-0000	343916	100.00
0000054032	12/01/2021	LE4286300012	22000435	675348967335	10-1110-610-000-30-010-000-000-0000	310102	94.88
0000054032	12/01/2021	LE4286300023	22000435	644739753948	10-1110-610-000-30-010-000-000-0000	310102	94.88
0000054032	12/01/2021	LE4286300018	22000459	749573499374	10-2380-610-000-30-010-000-000-0000	310121	83.99
0000054032	12/01/2021	LE4286300014	22000453	534557569896	10-2511-610-000-00-000-000-000-0000	343763	52.45
0000054032	12/01/2021	LE4286300019	22000454	943856637938	10-2380-610-000-10-030-000-000-0000	310322	50.68
0000054032	12/01/2021	LE4286300008	22000445	488638679597	10-3250-610-000-00-000-000-000-BSKB	610BSKB	44.99
0000054032	12/01/2021	LE4286300025	22000506	437693973475	10-2310-610-000-00-000-000-000-0000	311028	43.74
0000054032	12/01/2021	LE4286300022	22000463	538547478673	10-1110-610-000-30-020-000-000-0000	310203	37.79
0000054032	12/01/2021	LE4286300007	22000447	466353977766	10-2250-610-000-30-010-000-000-0000	310116	22.00
0000054032	12/01/2021	LE4286300015	22000453	534557569896	10-2711-610-000-00-000-000-000-0000	311038	20.98
0000054032	12/01/2021	LE4286300024	22000462	488953363456	10-1211-610-000-30-010-000-000-0000	360502	17.95
0000054032	12/01/2021	LE4286300017	22000466	676853476335	10-2190-610-000-00-000-000-000-0000		13.80
0000054032	12/01/2021	LE4286300021	22000451	673667648356	10-2511-610-000-00-000-000-000-0000	343763	12.30

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021 Omit Dates: 2021-12-20

Payment Categories: Regular Checks
Sort: Payment Number

0000054032	12/01/2021	LE4286300011	22000445	698346345455	10-3250-610-000-000-000-0000	329044	11.99
0000054032	12/01/2021	AP4286500001		113-75840198-245	10-2660-610-989-000-000-000-0000		(72.00)
104200-SYNCHRONY BANK/AMAZON							
				Remit ID R-2	Payment Date: 12/01/2021	Payment Amt:	3,497.59
0000054033	12/01/2021	AP4286500002		6000956.00	10-2620-424-000-000-090-000-0000		142.59
175800-JERSEY SHORE AREA JOINT WATER							
				Remit ID R-1	Payment Date: 12/01/2021	Payment Amt:	142.59
0000054034	12/01/2021	AP4286500003		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	37.63
0000054034	12/01/2021	AP4286500004		570398-0365	10-2620-531-000-10-030-000-000-0000	310317	37.63
193200-MCI COMM SERVICE							
				Order ID O-1	Payment Date: 12/01/2021	Payment Amt:	75.26
0000054035	12/01/2021	AP4286500005		08475-00	10-2620-424-000-10-030-000-000-0000	310315	207.92
212700-PINE CREEK MUNICIPAL AUTHORITY							
				Remit ID R-1	Payment Date: 12/01/2021	Payment Amt:	207.92
0000054036	12/01/2021	AP4286500006		CLIFFORD	10-1342-610-000-30-010-025-000-0000	312938	230.00
221780-THE ROXY THEATER							
				Remit ID R-2	Payment Date: 12/01/2021	Payment Amt:	230.00
0000054037	12/01/2021	AP4286500007		969087591	10-2220-650-986-00-000-000-000-0000		73.50
0000054037	12/01/2021	AP4286500008		969087591	10-2220-650-986-00-000-000-000-0000		73.50
239905-T-MOBILE							
				Order ID O-1	Payment Date: 12/01/2021	Payment Amt:	147.00
0000054038	12/01/2021	AP4286500015		2113	10-2220-348-000-00-000-023-000-0000	311511	1,058.94
0000054038	12/01/2021	AP4286500014		9028	50-3100-610-000-00-000-000-000-0000	350015	449.45
0000054038	12/01/2021	LE4286300002	22000468	8576	10-2190-610-190-30-020-000-000-0000	343916	289.95
0000054038	12/01/2021	LE4286300001	22000408	3097	10-5800-610-000-00-000-000-000-SUSP	999999	225.00
0000054038	12/01/2021	AP4286500011		4690	50-3100-580-000-00-000-000-000-0000	350014	177.95

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021 Omit Dates: 2021-12-20

Payment Categories: Regular Checks
Sort: Payment Number

0000054038	12/01/2021	AP4286500018	6186	10-3250-580-000-000-000-TENG	580TENG	176.49
0000054038	12/01/2021	AP4286500019	7598	10-3250-580-000-000-000-TENG	580TENG	176.49
0000054038	12/01/2021	AP4286500016	6334	10-2620-610-000-000-000-0000	310939	140.00
0000054038	12/01/2021	AP4286500020	8935	10-1211-610-191-30-010-000-0000		108.00
0000054038	12/01/2021	AP4286500010	8782	10-1211-610-191-30-010-000-0000		108.00
0000054038	12/01/2021	AP4286500021	7337	10-2271-810-000-000-000-0000	311229	100.00
0000054038	12/01/2021	AP4286500017	9859	10-2220-348-000-000-000-023-000-0000	311511	39.00
0000054038	12/01/2021	AP4286500012	5436	10-1225-610-000-30-010-000-000-0000	310296SP	7.98
0000054038	12/01/2021	AP4286500013	7640	10-1225-610-000-30-010-000-000-0000	310296SP	4.99
0000054038	12/01/2021	AP4286500009	9385	50-3100-610-000-000-000-000-0000	350015	(424.96)
244275-CARDMEMBER SERVICES						
		Remit ID R-1	Payment Date: 12/01/2021	Payment Amt:		
0000054039	12/09/2021	AP4290200006	083419	10-2620-411-000-30-010-000-000-0000	310129	2,608.91
0000054039	12/09/2021	AP4290200005	083419	10-2620-411-000-30-020-000-000-0000	310223	978.59
0000054039	12/09/2021	AP4290200004	083419	10-2620-411-000-10-040-000-000-0000	310417	912.95
0000054039	12/09/2021	AP4290200007	083419	10-2620-411-000-00-070-000-000-0000	311303	566.20
0000054039	12/09/2021	AP4290200001	083419	10-2620-411-000-00-090-000-000-0000		438.65
0000054039	12/09/2021	AP4290200003	083419	10-2620-411-000-10-060-000-000-0000	310638	290.39
0000054039	12/09/2021	AP4290200002	083419	10-2620-411-000-10-030-000-000-0000	310311	258.57
161775-FRED HAMM INC						
		Order ID O-1	Payment Date: 12/09/2021	Payment Amt:		
0000054040	12/09/2021	AP4290200008	2000997.00	10-2620-610-000-00-090-000-000-0000		75.92
175800-JERSEY SHORE AREA JOINT WATER AUTHORITY						
		Remit ID R-1	Payment Date: 12/09/2021	Payment Amt:		

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021 Omit Dates: 2021-12-20

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	12,865.38
50 - FOOD SERVICE FUND	202.44
Grand Total All Funds	13,067.82
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	13,067.82
Grand Total All Payments	13,067.82

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021 Omit Dates: 2021-11-23

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000053893	11/01/2021	LE4276700024	22000392	466437858863	10-11110-650-989-30-020-000-000-ESS2		1,619.82
0000053893	11/01/2021	LE4276700001	22000256	764884746737	10-2380-610-000-30-010-025-000-0000	312114	1,350.00
0000053893	11/01/2021	LE4276700025	22000372	996487885354	10-3250-610-000-00-000-000-000-CHER	610CHER	624.00
0000053893	11/01/2021	LE4276700040	22000242	664849336654	10-11110-610-000-30-020-000-000-0000	310203	389.97
0000053893	11/01/2021	LE4276700022	22000359	693366587385	10-3250-610-000-00-000-000-000-SOCB	345013	359.99
0000053893	11/01/2021	LE4276700032	22000409	474568445464	10-2660-610-989-00-000-000-000-0000		341.85
0000053893	11/01/2021	LE4276700017	22000346	695439886349	10-11110-610-000-30-020-000-000-0000	310203	300.00
0000053893	11/01/2021	LE4276700018	22000379	839763394646	10-2660-610-989-00-000-000-000-0000		289.18
0000053893	11/01/2021	LE4276700016	22000324	459658499685	10-1380-610-000-30-010-025-000-0000	312978	268.85
0000053893	11/01/2021	LE4276700010	22000324	454677455779	10-1380-610-000-30-010-025-000-0000	312978	215.94
0000053893	11/01/2021	LE4276700023	22000350	446736956895	10-2250-640-000-10-040-000-000-0000	310410	196.79
0000053893	11/01/2021	LE4276700031	22000404	944747397544	10-2660-610-989-00-000-000-000-0000		179.98
0000053893	11/01/2021	LE4276700036	22000296	947679849347	10-0480-000-120-00-000-000-000-0000	110480-120	179.85
0000053893	11/01/2021	LE4276700034	22000396	956957676377	10-3250-610-000-00-000-000-000-FTBL		164.95
0000053893	11/01/2021	LE4276700039	22000402	463863979889	50-3100-610-000-00-000-000-000-0000	350015	149.90
0000053893	11/01/2021	LE4276700021	22000351	437487893696	10-11110-610-432-00-000-022-000-0000	343911-22	122.98
0000053893	11/01/2021	LE4276700037	22000407	444463439858	10-2150-610-000-10-000-000-000-0000	340205	119.96
0000053893	11/01/2021	LE4276700026	22000346	955863535963	10-11110-610-000-30-020-000-000-0000	310203	115.93
0000053893	11/01/2021	LE4276700028	22000346	434485549668	10-11110-610-000-30-020-000-000-0000	310203	101.94
0000053893	11/01/2021	LE4276700013	22000346	893834456373	10-11110-610-000-30-020-000-000-0000	310203	101.94
0000053893	11/01/2021	LE4276700019	22000346	494849457365	10-11110-610-000-30-020-000-000-0000	310203	101.94
0000053893	11/01/2021	LE4276700020	22000346	955965947698	10-11110-610-000-30-020-000-000-0000	310203	101.94

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021 Omit Dates: 2021-11-23

		Payment Categories: Regular Checks		Sort: Payment Number					
0000053893	11/01/2021	LE4276700008	22000324	869467389437	10-1380-610-000-30-010-025-000-0000	312978			91.17
0000053893	11/01/2021	LE4276700033	22000389	896479798573	10-2190-610-000-00-000-000-000-0000				89.99
0000053893	11/01/2021	LE4276700007	22000299	779699447953	10-5800-610-000-00-000-000-000-SUSP	999999			89.04
0000053893	11/01/2021	LE4276700030	22000350	443363397358	10-2250-640-000-10-040-000-000-0000	310410			65.61
0000053893	11/01/2021	LE4276700006	22000340	494457983335	10-1110-610-000-10-040-000-000-0000	310405			61.99
0000053893	11/01/2021	LE4276700011	22000344	747944639857	10-2190-610-000-00-000-000-000-0000				48.83
0000053893	11/01/2021	LE4276700012	22000349	699753373954	10-5800-610-000-00-000-000-000-SUSP	999999			37.44
0000053893	11/01/2021	LE4276700005	22000364	565458596484	10-1241-640-000-30-010-000-000-0000	340543			35.82
0000053893	11/01/2021	LE4276700035	22000384	538567768946	10-5800-610-000-00-000-000-000-SUSP	999999			34.98
0000053893	11/01/2021	LE4276700027	22000368	837359564899	10-1110-610-000-10-040-000-000-0000	310405			29.98
0000053893	11/01/2021	LE4276700015	22000324	433437888366	10-1380-610-000-30-010-025-000-0000	312978			29.24
0000053893	11/01/2021	LE4276700009	22000324	953557356338	10-1380-610-000-30-010-025-000-0000	312978			29.04
0000053893	11/01/2021	LE4276700041	22000324	433437888366	10-1380-610-000-30-010-025-000-0000	312978			25.50
0000053893	11/01/2021	LE4276700038	22000371	863455798744	10-2250-610-000-30-010-000-000-0000	310116			25.19
0000053893	11/01/2021	LE4276700004	22000364	898558698473	10-1241-640-000-30-010-000-000-0000	340543			22.94
0000053893	11/01/2021	LE4276700014	22000324	858955559733	10-1380-610-000-30-010-025-000-0000	312978			18.61
0000053893	11/01/2021	LE4276700029	22000324	443363397358	10-1380-610-000-30-010-025-000-0000	312978			16.99
0000053893	11/01/2021	LE4276700003	22000364	498346643654	10-1241-640-000-30-010-000-000-0000	340543			16.80
0000053893	11/01/2021	LE4276700002	22000364	433798438438	10-1241-640-000-30-010-000-000-0000	340543			9.74
0000053893	11/01/2021	AP4277000001	22000213	467953586659	10-1110-610-000-30-010-000-000-0000	310102			(374.94)
104200-SYNCHRONY BANK/AMAZON				Remit ID R-2	Payment Date: 11/01/2021	Payment Amt:			7,801.66
0000053894	11/01/2021	AP4277000002		570753-8179	10-2620-531-000-10-030-000-000-0000	310317			37.63

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021 Omit Dates: 2021-11-23

Payment Categories: Regular Checks
Sort: Payment Number

193200-MCI COMM SERVICE		Order ID O-1	Payment Date: 11/01/2021	Payment Amt:	37.63
0000053895	11/01/2021 AP4277000003	UNIFORMS	10-2620-610-000-000-000-0000	310939	95.99
207952-JUSTIN PALMATIER		Order ID O-1	Payment Date: 11/01/2021	Payment Amt:	95.99
0000053896	11/01/2021 AP4277000004	UNIFORMS	10-2620-610-000-000-000-0000	310939	105.25
237040-MATTHEW TAYLOR		Order ID O-1	Payment Date: 11/01/2021	Payment Amt:	105.25
0000053897	11/01/2021 AP4277000005	969087591	10-2220-650-986-00-000-000-0000		147.00
239905-T-MOBILE		Order ID O-1	Payment Date: 11/01/2021	Payment Amt:	147.00
0000053898	11/01/2021 AP4277000015	1235	21-0496-000-000-000-000-0000	121496	384.00
0000053898	11/01/2021 AP4277000011	4345	10-2620-610-000-000-000-0000	310939	153.32
0000053898	11/01/2021 AP4277000012	0239	10-1110-610-000-30-010-000-0000	310102	99.99
0000053898	11/01/2021 AP4277000010	8588	50-3100-610-000-00-000-000-0000	350015	96.36
0000053898	11/01/2021 LE4276700042	0989	10-1233-610-000-00-000-000-0000		91.61
0000053898	11/01/2021 AP4277000016	1850	10-2260-329-431-00-000-022-000-0000	343885-22	79.00
0000053898	11/01/2021 LE4276700043	8324	10-1342-610-000-30-010-025-000-0000	312938	63.92
0000053898	11/01/2021 AP4277000007	4898	50-3100-610-000-00-000-000-0000	350015	63.10
0000053898	11/01/2021 AP4277000014	1159	10-2220-348-000-00-000-023-000-0000	311511	39.00
0000053898	11/01/2021 LE4276700044	8324	10-1211-610-000-30-020-000-000-0000	360504	25.14
0000053898	11/01/2021 AP4277000013	5858	10-2220-650-000-00-000-023-000-0000	311788	12.00
0000053898	11/01/2021 AP4277000008	2448	10-1225-610-000-30-010-000-000-0000	310296SP	7.98
0000053898	11/01/2021 AP4277000009	4773	10-1225-610-000-30-010-000-000-0000	310296SP	4.99
0000053898	11/01/2021 AP4277000006	0006	10-2620-610-000-00-000-000-0000	310939	(8.68)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021 Omit Dates: 2021-11-23

Payment Categories: Regular Checks
Sort: Payment Number

244275-CARDMEMBER SERVICES		Remit ID R-1	Payment Date: 11/01/2021	Payment Amt:	1,111.73
0000053899	11/11/2021 AP4281800010	70847500	10-2620-424-000-10-030-000-0000	310315	543.80
0000053899	11/11/2021 AP4281800009	70847501	10-2620-424-000-10-030-000-0000	310315	393.63
106480-APPALACHIAN UTILITIES INC		Remit ID R-1	Payment Date: 11/11/2021	Payment Amt:	937.43
0000053900	11/11/2021 AP4281800011	UNIFORMS	10-2620-610-000-000-000-0000	310939	54.75
150975-VALDESSA FLADD		Order ID O-1	Payment Date: 11/11/2021	Payment Amt:	54.75
0000053901	11/11/2021 AP4281800003	083021	10-2620-411-000-30-010-000-0000	310129	2,631.27
0000053901	11/11/2021 AP4281800005	083021	10-2620-411-000-10-040-000-0000	310417	1,328.89
0000053901	11/11/2021 AP4281800004	083021	10-2620-411-000-30-020-000-0000	310223	1,052.51
0000053901	11/11/2021 AP4281800002	083021	10-2620-411-000-00-070-000-0000	311303	461.89
0000053901	11/11/2021 AP4281800006	083021	10-2620-411-000-10-060-000-0000	310638	280.16
0000053901	11/11/2021 AP4281800007	083021	10-2620-411-000-10-030-000-0000	310311	277.64
0000053901	11/11/2021 AP4281800008	083021	10-2620-411-000-00-090-000-0000		179.44
161775-FRED HAMM INC		Order ID O-1	Payment Date: 11/11/2021	Payment Amt:	6,211.80
0000053902	11/11/2021 AP4281800001	502/7	10-2190-610-190-30-020-000-0000	343916	716.82
247350-WEIS MARKET S INC		Remit ID R-1	Payment Date: 11/11/2021	Payment Amt:	716.82
0000054028	11/18/2021 LE4284200001	28174	10-1110-650-000-10-040-023-000-0000	310480	1,002.00
214480-PRINTERMECH		Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	1,002.00
0000054029	11/24/2021 AP4285500002	570398-8200	10-2620-531-000-00-070-000-0000	311756	355.63
0000054029	11/24/2021 AP4285500003	570398-8200	10-2620-531-000-30-010-000-0000	310134	296.36
0000054029	11/24/2021 AP4285500004	570398-8200	10-2620-531-000-30-020-000-0000	310227	237.09

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021 Omit Dates: 2021-11-23

Payment Categories: Regular Checks
Sort: Payment Number

0000054029	11/24/2021	AP4285500005	570398-8200	10-2620-531-000-10-040-000-000-0000	310422	177.82
0000054029	11/24/2021	AP4285500006	570398-8200	10-2620-531-000-10-060-000-000-0000	310620	59.27
0000054029	11/24/2021	AP4285500007	570398-8200	10-2620-531-000-10-030-000-000-0000	310317	59.27
0000054029	11/24/2021	AP4285500001	570398-7972	10-2620-531-000-00-000-000-000-0000	311510	38.71
193200-MCI COMM SERVICE						
	Order ID	O-1	Payment Date: 11/24/2021	Payment Amt:		
0000054030	11/24/2021	AP4285500008	MEMBERSHIP DUES	10-2511-810-000-00-000-000-000-0000	360354	50.00
235900-SVASBO						
	Remit ID	R-1	Payment Date: 11/24/2021	Payment Amt:		
0000054031	11/24/2021	AP4285500009	UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	321.28
403163-HEATHER GARRETT						
	Order ID	O-1	Payment Date: 11/24/2021	Payment Amt:		
10 - GENERAL FUND						
21 - Student Spnsrd Act Fund						
50 - FOOD SERVICE FUND						
Grand Total All Funds						
Grand Total Credit Cards						
Grand Total Direct Deposits						
Grand Total Manual Checks						
Grand Total Other Disbursement Non-negotiables						
Grand Total Procurement Card Other Disbursement Non-negotiables						
Grand Total Regular Checks						
Grand Total All Payments						

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054041	12/17/2021	LE4294400049	22000376	4200372515-1	10-2260-329-431-00-000-022-000-0000	343885-22	177.24
101114-ADVANCED SIGN LLC							
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	177.24
0000054042	12/03/2021	LE4294200002	22000209	1609428	10-0480-000-120-00-000-000-0000	110480-120	267.00
0000054042	12/03/2021	LE4294200001	22000209	1609365	10-0480-000-120-00-000-000-0000	110480-120	35.00
101270-ASSETGENIE INC. dba/AG iREPAIR							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	302.00
0000054043	12/17/2021	AP4295000047		20212022-05	10-1807-899-217-10-000-022-000-0000	340056-22	11,500.00
103450-ALL THINGS BRIGHT & BEAUTIFUL							
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	11,500.00
0000054044	12/17/2021	AP4295000046	22000306	851129	10-2620-610-000-00-000-000-0000	310939	811.13
104400-AMERICAN TIME							
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	811.13
0000054045	12/20/2021	AP4295000045		3129850032	10-2620-423-000-10-030-000-000-0000	310314	147.74
105750-AMERIGAS							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	147.74
0000054046	12/20/2021	AP4295000044		5692	10-2620-610-000-30-010-000-000-0000	310135	57.16
106700-AQUARIUS POOL & PATIO INC							
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	57.16
0000054047	12/20/2021	AP4295000043		70371	10-2620-610-000-30-010-000-000-0000	310135	130.30
107700-ASSOCIATED CONTROLS INC							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	130.30
0000054048	12/20/2021	AP4295000042		361166	10-2620-610-000-10-040-000-000-0000	310424	358.65
108510-AUTOMATED LOGIC CONTRACTING SERVICES							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	358.65
0000054049	12/17/2021	LE4294400048	22000492	2111-131711	10-1380-610-000-30-010-025-000-0000	312978	2,607.65
0000054049	12/17/2021	LE4294400047	22000494	2111-131710	10-1380-610-000-30-010-025-000-0000	312978	616.08

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000054049	12/20/2021	AP4295000035	22000152	2110-128973	10-1380-610-000-30-010-025-000-0000	312978	469.35
0000054049	12/20/2021	AP4295000041	22000152	2112-135112	10-2620-610-000-30-010-000-000-0000	310135	356.54
0000054049	12/20/2021	AP4295000040		2112-134394	10-2620-610-000-30-020-000-000-0000	310228	71.24
0000054049	12/20/2021	AP4295000038	22000152	2111-130507	10-2620-610-000-00-000-000-000-0000	310939	67.86
0000054049	12/20/2021	AP4295000034	22000152	2112-135391	10-2620-610-000-10-030-000-000-0000	310319	47.75
0000054049	12/20/2021	AP4295000037	22000152	2111-132071	10-2620-610-000-30-010-000-000-0000	310135	17.27
0000054049	12/20/2021	AP4295000039		2112-134168	10-2620-610-000-00-070-000-000-0000	311758	14.24
0000054049	12/20/2021	AP4295000036	22000152	2108-120599	10-2620-610-000-00-000-000-000-0000	310939	(35.27)
108815-CAPITAL ONE TRADE CREDIT				Remit ID R-3	Payment Date: 12/20/2021	Payment Amt:	4,232.71
0000054050	12/20/2021	AP4295000032		6261075	10-2620-610-000-30-010-000-000-0000	310135	139.36
0000054050	12/20/2021	AP4295000033		6258310	10-2620-610-000-10-060-000-000-0000	310622	47.02
109025-BDS				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	186.38
0000054051	12/20/2021	AP4295000031		BT1955169	10-2310-330-000-00-000-000-000-0000	310819	17,800.00
109400-BAKER TILLY US LLP				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	17,800.00
0000054052	12/20/2021	AP4295000030		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	104.72
113075-ANGELA BERTIN				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	104.72
0000054053	12/20/2021	LE4294400061	22000330	02415503	10-1211-610-000-30-010-000-000-0000	360502	98.35
0000054053	12/20/2021	LE4294400060	22000172	03386114	10-1211-610-000-10-040-000-000-0000	360500	26.05
115100-LINGLE'S				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	124.40
0000054054	12/20/2021	AP4295000029		2200690	10-1290-322-000-00-000-000-000-00IU	311650-IU	85,350.74
0000054054	12/20/2021	AP4295000027		2200642	10-1290-340-000-00-000-000-000-0000	313068	8,275.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000054054	12/20/2021	AP4295000026	2200642	10-2220-538-000-00-000-023-000-0000	311079	1,000.00
0000054054	12/20/2021	AP4295000028	2200642	10-2220-538-000-00-000-023-000-0000	311079	678.40
0000054054	12/20/2021	AP4295000024	2200619	10-2272-580-000-00-000-000-0000	313739NC	425.00
0000054054	12/20/2021	AP4295000025	2200616	10-1221-322-000-00-000-000-000IU	360416	18.00
115900-BLAST INTERMEDIATE UNIT 17						
			Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	95,747.14
0000054055	12/20/2021	AP4295000020	76645	10-2620-610-000-30-010-000-000-0000	310135	73.14
0000054055	12/20/2021	AP4295000019	76848	10-2620-610-000-30-010-000-000-0000	310135	62.55
0000054055	12/20/2021	AP4295000018	76644	10-2620-610-000-10-040-000-000-0000	310424	38.00
0000054055	12/20/2021	AP4295000022	75842	10-2620-610-000-00-070-000-000-0000	311758	29.68
0000054055	12/17/2021	LE4294400046	76646	10-1380-610-000-30-010-025-000-0000	312978	23.57
0000054055	12/20/2021	AP4295000021	76596	10-2620-610-000-00-000-000-000-0000	310939	17.95
0000054055	12/20/2021	AP4295000017	76642	10-2620-610-000-10-040-000-000-0000	310424	9.34
0000054055	12/20/2021	AP4295000023	76647	10-2620-610-000-00-090-000-000-0000		7.58
121100-BUTORFFS HARDWARE						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	261.81
0000054056	12/20/2021	AP4295000071	434080	10-1233-322-000-30-000-000-000-0000	340724	10,221.59
0000054056	12/20/2021	AP4295000070	434897	10-1233-322-000-30-000-000-000-0000	340724	9,791.10
0000054056	12/20/2021	AP4295000072	434381	10-1233-322-000-30-000-000-000-0000	340724	1,588.10
121275-CHESTER COUNTY IU						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	21,600.79
0000054057	12/20/2021	AP4295000067	N843529	10-2220-650-989-00-000-000-000-0000		163,175.49
0000054057	12/20/2021	AP4295000069	N814301	10-2220-650-986-00-000-000-000-0000		40,112.96
0000054057	12/20/2021	AP4295000068	P007777	10-2220-650-986-00-000-000-000-0000		10,028.24
0000054057	12/20/2021	AP4295000066	N843529	10-2220-650-986-00-000-000-000-0000		8,498.61

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000054057	12/20/2021	AP4295000065	22000504	N796969	10-2220-650-986-00-000-000-0000				1,428.00
121413-CDW-GOVERNMENT									
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:			223,243.30
0000054058	12/17/2021	LE4294400053	22000473	0115521-IN	10-1380-610-000-30-010-025-000-0000	312978			337.52
123330-CARTER PRODUCTS COMPANY INC									
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:			337.52
0000054059	12/17/2021	LE4294400052	22000041	73974	10-5800-610-000-000-000-000-SUSP	999999			148.18
123360-CASCADE SCHOOL SUPPLIES									
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:			148.18
0000054060	12/17/2021	LE4294400051	22000450	INV-003770	10-1380-348-391-30-000-000-000-0000	344217			3,000.00
125890-CIMQUEST INC									
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:			3,000.00
0000054061	12/20/2021	AP4295000064	22000155	INV62417	10-2620-610-000-30-010-000-000-0000	310135			975.00
127200-CLARKSON CHEMICAL CO INC									
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:			975.00
0000054062	12/20/2021	AP4295000062		2920015	10-2620-610-000-10-060-000-000-0000	310622			117.64
0000054062	12/20/2021	AP4295000063		2914398	10-2620-610-000-10-060-000-000-0000	310622			94.44
128700-COLE-PARMER									
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:			212.08
0000054063	12/20/2021	AP4295000061		TRIP	10-1110-580-169-00-000-022-000-FTRP	344228			200.00
129210-COLUMBUS CHAPEL AND BOAL MANSION MUSEUM									
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:			200.00
0000054064	12/17/2021	LE4294400050	22000180	666747	10-1110-640-000-30-020-000-000-0000	310204			806.40
130675-CONTINENTAL PRESS INC									
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:			806.40
0000054065	12/20/2021	AP4295000059		212379	10-2620-430-000-30-020-000-000-0000	310226			992.00
0000054065	12/20/2021	AP4295000098		212357	10-2620-430-000-10-030-000-000-0000	310316			427.00
0000054065	12/20/2021	AP4295000060		212400	10-2620-430-000-30-010-000-000-0000	310133			210.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Sort: Payment Number

130795-CORECOMM SOLUTIONS INC				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	1,629.00
0000054066	12/20/2021	LE4294400079	22000390	3494342624	10-2540-610-000-000-000-0000	310897	42.75
0000054066	12/20/2021	LE4294400077	22000497	3493017064	10-2620-610-000-000-000-0000	311758	38.39
0000054066	12/20/2021	LE4294400074	22000497	3493017064	10-2260-610-000-000-000-0000	311964	29.60
0000054066	12/20/2021	LE4294400078	22000497	3493017064	10-2511-610-000-000-000-0000	343763	22.42
0000054066	12/20/2021	LE4294400073	22000497	3493017064	10-2530-610-000-000-000-0000	311786	11.21
0000054066	12/20/2021	LE4294400075	22000497	3493017064	10-2711-610-000-000-000-0000	311038	11.21
0000054066	12/20/2021	LE4294400076	22000497	3493017064	10-2360-610-000-000-000-0000	310846	4.11
130830-STAPLES				Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	159.69
0000054067	12/20/2021	AP4295000097		01-81792	10-2620-610-000-30-010-000-0000	310135	204.13
0000054067	12/20/2021	AP4295000095		01-81425	10-2620-610-000-10-060-000-0000	310622	66.42
0000054067	12/20/2021	AP4295000096		01-80906	10-2620-610-000-30-010-000-0000	310135	39.58
140600-DOTTERER EQUIPMENT				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	310.13
0000054068	12/20/2021	AP4295000120		4493511	50-3100-460-000-00-000-000-0000	350013	337.00
0000054068	12/20/2021	AP4295000119		4493511	10-2620-430-000-00-070-000-0000	311757	73.00
0000054068	12/20/2021	AP4295000118		4437797	10-2620-430-000-30-010-000-0000	310133	46.00
141881-J.C. EHRLICH CO. INC.				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	456.00
0000054069	12/20/2021	LE4294400040	22000314	E-40072	10-2620-610-169-00-000-000-000-ADSW		4,254.00
146940-GEORGE ELY ASSOCIATES INC.				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	4,254.00
0000054070	12/17/2021	LE4294400055	22000358	359587F	10-2250-640-000-30-020-000-0000	310217	272.29
151730-FOLLETT SCHOOL SOLUTIONS INC.				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	272.29

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0000054071	12/20/2021	AP4295000057	22000157	S046648397.001	10-2620-610-000-30-010-000-0000	310135	1,060.00
0000054071	12/20/2021	AP4295000056	22000157	S046648397.001	10-2620-610-000-30-020-000-0000	310228	636.00
0000054071	12/20/2021	AP4295000055	22000157	S046648397.001	10-2620-610-000-10-040-000-0000	310424	424.00
0000054071	12/20/2021	AP4295000053	22000157	S046648397.001	10-2620-610-000-10-030-000-0000	310319	212.00
0000054071	12/20/2021	AP4295000054	22000157	S046648397.001	10-2620-610-000-10-060-000-0000	310622	212.00
0000054071	12/20/2021	AP4295000058	22000157	S046299710.001	10-2620-610-000-10-060-000-0000	310622	23.12
153250-COOPER ELECTRIC COMPANY							
				Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	2,567.12
0000054072	12/20/2021	AP4295000094		574978	10-1110-430-000-30-010-000-0000	310100	2,091.54
153975-G & G FITNESS							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	2,091.54
0000054073	12/20/2021	AP4295000093		39582	10-2620-610-000-00-070-000-0000	311758	440.46
0000054073	12/20/2021	AP4295000092		39593	10-2620-610-000-30-020-000-0000	310228	124.29
154025-G I ELECTRIC							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	564.75
0000054074	12/20/2021	AP4295000090	22000158	9122567911	10-2620-610-000-30-020-000-0000	310228	197.24
0000054074	12/20/2021	AP4295000091	22000158	9128655793	10-2620-610-000-10-060-000-0000	310622	1.52
158000-GRAINGER							
				Remit ID R-3	Payment Date: 12/20/2021	Payment Amt:	198.76
0000054075	12/20/2021	AP4295000089		839772	10-2380-610-000-30-010-000-0000	310121	1,346.08
165200-HIERFF JONES LLC							
				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	1,346.08
0000054076	12/20/2021	AP4295000088		582	10-2620-430-000-10-060-000-0000	310619	210.00
168125-HONEY DIPPERS SEPTIC SERVICES							
				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	210.00
0000054077	12/20/2021	AP4295000086		IC0XT0001929	10-2330-532-000-00-000-0000-0000		426.02
0000054077	12/20/2021	AP4295000087		IC0XT0001929	10-2330-330-000-00-000-0000-0000	311810	362.33

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171600-INFOCON CORPORATION		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	788.35
0000054078	12/20/2021 AP4295000085	ICOMN004147	10-2330-330-000-000-000-0000	311810	204.00
171600-INFOCON CORPORATION		Remit ID R-3	Payment Date: 12/20/2021	Payment Amt:	204.00
0000054079	12/20/2021 AP4295000082	24330	10-2153-330-000-000-000-0000		3,037.50
0000054079	12/20/2021 AP4295000079	24027	10-2153-330-000-000-000-0000		2,531.25
0000054079	12/20/2021 AP4295000083	24168	10-2153-330-000-000-000-0000		2,025.00
0000054079	12/20/2021 AP4295000080	24657	10-2153-330-000-000-000-0000		1,012.50
0000054079	12/20/2021 AP4295000081	24490	10-2153-330-000-000-000-0000		506.25
0000054079	12/20/2021 AP4295000084	22727	10-2153-330-000-000-000-0000		281.25
172750-INTERPRETEK		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	9,393.75
0000054080	12/20/2021 LE4294400059	1904	10-1110-640-000-10-030-000-0000	310305	619.95
173704-JAK PUBLISHING		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	619.95
0000054081	12/20/2021 AP4295000117	MILEAGE	10-2380-581-000-10-060-000-0000	310612M	57.12
0000054081	12/20/2021 AP4295000116	MILEAGE	10-2380-581-000-10-030-000-0000	310323M	57.12
173950-JON S JEAN		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	114.24
0000054082	12/20/2021 AP4295000114	DONATION	10-2340-860-000-000-000-0000	343943	500.00
175050-JERSEY SHORE AREA EDUCATION FOUNDATION		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	500.00
0000054083	12/20/2021 AP4295000078	NOV 21 JSASD	10-1110-610-432-00-000-022-000-0000	343911-22	85.00
175177-GEISINGER-LEWISTOWN HOSPITAL EDUCATION		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	85.00
0000054084	12/20/2021 AP4295000113	22654798	10-2620-430-000-10-040-000-0000	310421	1,022.40

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176000-JOHNSON CONTROLS FIRE PROTECTION LP		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	1,022.40
0000054085	12/20/2021 AP4295000112	10445	10-2620-610-000-10-060-000-000-0000	310622	71.67
176300-JO'S EQUIPMENT LLC		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	71.67
0000054086	12/20/2021 AP4295000110	24801	10-1442-323-000-30-000-000-000-0000	311703	1,520.00
0000054086	12/20/2021 AP4295000111	24801	10-1241-323-000-30-000-000-000-0000	311711	352.00
176600-JUSTICEWORKS YOUTHCARE INC		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	1,872.00
0000054087	12/20/2021 AP4295000109	112021120	10-2514-810-000-00-000-000-000-0000	310917	22.50
177151-KADES-MARGOLIS CORPORATION		Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	22.50
0000054088	12/20/2021 LE4294400058	313225	10-1110-610-000-30-020-000-000-0000	310203	147.68
178700-KELVIN EDUCATIONAL		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	147.68
0000054089	12/20/2021 AP4295000108	REIMBURSEMEN T	10-2380-610-000-30-020-000-000-0000	310220	50.86
180682-JEFFREY KLUGH		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	50.86
0000054090	12/20/2021 LE4294400057	462600112521	10-1342-610-000-30-010-025-000-0000	312938	206.90
182300-LAKESHORE LEARNING MATERIALS		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	206.90
0000054091	12/20/2021 AP4295000107	83387475	10-2620-610-000-30-010-000-000-0000	310135	24.80
184725-LEZZER LUMBER CO		Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	24.80
0000054092	12/20/2021 AP4295000106	99450039 RI	10-5800-610-000-00-000-000-000-SUSP	999999	571.20
185621-LINDENMEYR MUNRO		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	571.20
0000054093	12/20/2021 LE4294400056	738432503	10-1110-610-000-30-020-000-000-0000	310203	106.47

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0000054093	12/20/2021	AP4295000148	53809	10-2620-610-000-30-010-000-0000	310135	(5.38)
0000054093	12/20/2021	AP4295000149	53809	10-2620-610-000-10-040-000-0000	310424	(5.39)
187420-LOWE'S						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	95.70
0000054094	12/20/2021	LE4294400064	22000470	94779	10-1380-610-000-30-010-025-000-0000	312978
0000054094	12/20/2021	AP4295000147	65258426		10-2620-610-000-10-040-000-0000	310424
0000054094	12/20/2021	AP4295000146	65258426		10-2620-610-000-10-060-000-0000	310622
187420-LOWE'S						
			Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	113.12
0000054095	12/20/2021	LE4294400015	22000433	CN38351	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400020	22000426	CN38527	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400007	22000428	CN38241	10-2620-610-000-10-060-000-0000	310622
0000054095	12/20/2021	LE4294400014	22000433	CO13746	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400013	22000433	CN90962	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400017	22000426	CO13748	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400019	22000426	CN90959	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400009	22000429	CN37933	10-2620-610-000-00-070-000-0000	311758
0000054095	12/20/2021	LE4294400012	22000433	CN75302	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400003	22000427	CO13745	10-2620-610-000-10-030-000-0000	310319
0000054095	12/20/2021	LE4294400016	22000433	CQ16033	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400004	22000427	CN38114	10-2620-610-000-10-030-000-0000	310319
0000054095	12/20/2021	LE4294400005	22000428	CN90961	10-2620-610-000-10-060-000-0000	310622
0000054095	12/20/2021	LE4294400021	22000426	CN49846	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400018	22000426	CO97891	10-2620-610-000-30-020-000-0000	310228
113.12						
0000054095	12/20/2021	LE4294400015	22000433	CN38351	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400020	22000426	CN38527	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400007	22000428	CN38241	10-2620-610-000-10-060-000-0000	310622
0000054095	12/20/2021	LE4294400014	22000433	CO13746	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400013	22000433	CN90962	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400017	22000426	CO13748	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400019	22000426	CN90959	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400009	22000429	CN37933	10-2620-610-000-00-070-000-0000	311758
0000054095	12/20/2021	LE4294400012	22000433	CN75302	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400003	22000427	CO13745	10-2620-610-000-10-030-000-0000	310319
0000054095	12/20/2021	LE4294400016	22000433	CQ16033	10-2620-610-000-10-040-000-0000	310424
0000054095	12/20/2021	LE4294400004	22000427	CN38114	10-2620-610-000-10-030-000-0000	310319
0000054095	12/20/2021	LE4294400005	22000428	CN90961	10-2620-610-000-10-060-000-0000	310622
0000054095	12/20/2021	LE4294400021	22000426	CN49846	10-2620-610-000-30-020-000-0000	310228
0000054095	12/20/2021	LE4294400018	22000426	CO97891	10-2620-610-000-30-020-000-0000	310228
38.48						

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0000054095	12/20/2021	LE4294400008	22000429	CO13747	10-2620-610-000-070-000-000-0000	311758	38.10
0000054095	12/20/2021	LE4294400002	22000427	CO56939	10-2620-610-000-10-030-000-000-0000	310319	32.82
0000054095	12/20/2021	LE4294400001	22000427	CO90960	10-2620-610-000-10-030-000-000-0000	310319	27.06
0000054095	12/20/2021	LE4294400010	22000429	CN90963	10-2620-610-000-00-070-000-000-0000	311758	15.93
0000054095	12/20/2021	LE4294400011	22000429	CN75301	10-2620-610-000-00-070-000-000-0000	311758	6.94
0000054095	12/20/2021	LE4294400006	22000428	CN49759	10-2620-610-000-10-060-000-000-0000	310622	6.92
190200-BAKER DISTRIBUTING COMPANY LLC				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	2,888.57
0000054096	12/20/2021	AP4295000145		13587891	10-2350-330-000-00-000-000-000-0000	310835	90.00
191493-MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	90.00
0000054097	12/20/2021	AP4295000016		CONF REIMB	10-2271-581-000-10-030-000-000-0000	313733M	17.02
192855-BOBBIE MCGHEE				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	17.02
0000054098	12/20/2021	AP4295000143		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	220.37
0000054098	12/20/2021	AP4295000142		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	183.65
0000054098	12/20/2021	AP4295000141		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	146.92
0000054098	12/20/2021	AP4295000140		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	110.19
0000054098	12/20/2021	AP4295000144		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	38.71
0000054098	12/20/2021	AP4295000138		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	36.73
0000054098	12/20/2021	AP4295000139		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	36.73
193200-MCI COMM SERVICE				Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	773.30
0000054099	12/20/2021	AP4295000137	22000160	2446695	10-2620-610-000-30-010-000-000-0000	310135	92.37
194200-MEIER SUPPLY CO. INC				Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	92.37

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0000054100	12/20/2021	AP4295000136	6826848	10-1233-322-000-30-000-000-0000	340724	7,727.20
0000054100	12/20/2021	AP4295000135	6870321	10-1233-322-000-30-000-000-0000	340724	7,389.42
195050-MERAKEY PENNSYLVANIA						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	15,116.62
0000054101	12/20/2021	AP4295000015	MILEAGE	10-1110-581-000-000-000-0000	310740M	44.80
196280-ANDREA BOWERS						
			Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	44.80
0000054102	12/20/2021	AP4295000105	REIMBURSEMENT	10-2120-610-000-30-020-000-0000	310214	172.66
196480-JEFFERY MILLER						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	172.66
0000054103	12/17/2021	LE4294400054	IT5741	10-3210-640-000-30-020-000-0000	312205	359.00
201230-IN TUNE PARTNERS						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	359.00
0000054104	12/20/2021	LE4294400087	120061	10-1380-610-000-30-010-025-000-0000	312978	149.78
0000054104	12/20/2021	AP4295000215	076894	10-2620-610-000-10-060-000-000-0000	310622	92.40
0000054104	12/20/2021	AP4295000210	074473	10-2620-610-000-00-000-000-000-0000	310939	81.65
0000054104	12/20/2021	AP4295000213	073090	10-2620-610-000-00-000-000-000-0000	310939	73.84
0000054104	12/20/2021	AP4295000214	072983	10-2620-610-000-30-020-000-000-0000	310228	41.99
0000054104	12/20/2021	AP4295000212	074472	10-2620-610-000-00-000-000-000-0000	310939	39.77
0000054104	12/20/2021	AP4295000211	074562	10-2620-610-000-00-000-000-000-0000	310939	35.97
0000054104	12/20/2021	AP4295000209	075344	10-2620-610-000-00-000-000-000-0000	310939	18.02
0000054104	12/20/2021	AP4295000208	075708	10-2620-610-000-10-040-000-000-0000	310424	15.94
0000054104	12/20/2021	AP4295000216	121584	10-2620-610-000-30-010-000-000-0000	310135	15.36
201785-TONER AUTO PARTS INC.						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	564.72
0000054105	12/20/2021	AP4295000134	6532-00-126330	10-2620-610-000-10-060-000-000-0000	310622	55.56

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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201786-NAPA AUTO PARTS		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	55.56
0000054106	12/20/2021 LE4294400039	22000016	17291	10-5800-610-000-000-000-SUSP	999999 227.70
0000054106	12/20/2021 LE4294400022	22000029	11381	10-5800-610-000-000-000-SUSP	999999 86.76
201961-NATIONAL ART & SCHOOL SUPPLIES		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	314.46
0000054107	12/20/2021 LE4294400063	22000486	1185260	10-1380-610-000-30-010-025-000-0000	312978 3,140.86
205000-NIVERT METAL SUPPLY INC.		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	3,140.86
0000054108	12/20/2021 AP4295000130		2130322441	10-2620-340-000-10-060-000-000-0000	310626 88.00
0000054108	12/20/2021 AP4295000127		2130325098	10-2620-340-000-30-010-000-000-0000	310178 50.00
0000054108	12/20/2021 AP4295000128		2130320867	10-2620-340-000-30-010-000-000-0000	310178 50.00
0000054108	12/20/2021 AP4295000129		2130324013	10-2620-340-000-30-010-000-000-0000	310178 50.00
0000054108	12/20/2021 AP4295000131		2130322427	10-2620-340-000-30-010-000-000-0000	310178 50.00
0000054108	12/20/2021 AP4295000132		2130321720	10-2620-340-000-30-010-000-000-0000	310178 50.00
0000054108	12/20/2021 AP4295000133		2130323006	10-2620-340-000-30-010-000-000-0000	310178 50.00
207800-PACE ANALYTICAL SERVICES LLC		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	388.00
0000054109	12/20/2021 AP4295000126		18328	10-2514-580-000-00-000-000-000-0000	340546 300.00
0000054109	12/20/2021 AP4295000123		18331	10-2514-580-000-00-000-000-000-0000	340546 75.00
0000054109	12/20/2021 AP4295000124		18330	10-2514-580-000-00-000-000-000-0000	340546 75.00
0000054109	12/20/2021 AP4295000125		32287	10-2514-580-000-00-000-000-000-0000	340546 75.00
0000054109	12/20/2021 OD4295400001		18331	10-2514-580-000-00-000-000-000-0000	340546 (75.00)
0000054109	12/20/2021 OD4295400002		18330	10-2514-580-000-00-000-000-000-0000	340546 (75.00)
0000054109	12/20/2021 OD4295400003		32287	10-2514-580-000-00-000-000-000-0000	340546 (75.00)

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0000054109	12/20/2021	OD4295400004	18328		10-2514-580-000-000-000-0000	340546	(300.00)
208900-PASBO							
			Remit ID R-2	Payment Date: 12/20/2021		Payment Amt:	0.00
0000054110	12/20/2021	LE4294400062	16478990		10-2140-610-000-000-000-0000	311619	756.00
209563-NCS PEARSON INC							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	756.00
0000054111	12/20/2021	LE4294400072	075746		10-1380-610-000-30-010-025-000-0000	312978	820.00
210129-PENN BIG BED SLATE CO. INC.							
			Order ID O-1	Payment Date: 12/20/2021		Payment Amt:	820.00
0000054112	12/20/2021	AP4295000122	1227887		10-2620-810-000-10-060-000-000-0000	310628	500.00
210460-PA DEPT OF ENVIRONMENTAL PROTECTION							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	500.00
0000054113	12/20/2021	AP4295000121	931160		10-2620-610-000-000-000-000-0000	310939	16.06
210850-PA ONE CALL SYSTEM INC							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	16.06
0000054114	12/20/2021	AP4295000166	2200000148		10-2310-330-000-000-000-000-0000	310819	7,225.00
211375-PENNSYLVANIA TRUST							
			Order ID O-1	Payment Date: 12/20/2021		Payment Amt:	7,225.00
0000054115	12/20/2021	AP4295000104	3638108514		10-3210-610-000-30-010-000-000-0000	310141	412.49
211400-J W PEPPER & SON INC							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	412.49
0000054116	12/20/2021	AP4295000165	RETIREMENT		10-1241-230-000-30-000-000-000-0000	360242	205.60
216000-PSERS							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	205.60
0000054117	12/20/2021	AP4295000164			10-1233-322-000-30-000-000-000-0000	340724	2,565.00
216350-PYRAMID HEALTHCARE INC.							
			Remit ID R-1	Payment Date: 12/20/2021		Payment Amt:	2,565.00
0000054118	12/20/2021	AP4295000163	768292		10-1340-610-000-30-010-025-000-0000	312918	577.06

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218320-REINHART FOOD SERVICE		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	577.06
0000054119	12/20/2021 LE4294400071	22000458	9008542	10-1380-610-000-30-010-000-000-1111	220.61
220665-ROCKLER WOODWORKING & HARDWARE		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	220.61
0000054120	12/20/2021 AP4295000160		24845	10-2620-610-000-30-020-000-000-0000	249.00
0000054120	12/20/2021 AP4295000162		1480	50-3100-610-000-00-000-000-000-0000	175.00
0000054120	12/20/2021 AP4295000161		24682	10-2620-610-000-30-020-000-000-0000	19.95
224050-SCHERER APPLIANCES LLC		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	443.95
0000054121	12/20/2021 LE4294400070	22000378	M7204713	10-1110-640-000-10-040-000-000-0000	654.50
224300-SCHOLASTIC INC.		Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	654.50
0000054122	12/20/2021 AP4295000158	22000425	3142916	10-3210-610-000-30-020-000-000-0000	711.78
0000054122	12/20/2021 AP4295000159	22000366	3153495	10-3210-610-000-30-020-000-000-0000	425.00
0000054122	12/20/2021 LE4294400069	22000397	3123947	10-3210-430-000-30-010-000-000-0000	334.50
0000054122	12/20/2021 LE4294400067	22000424	313002/	10-3210-430-000-30-010-000-000-0000	212.00
0000054122	12/20/2021 LE4294400068	22000495	3142180	10-3210-430-000-30-010-000-000-0000	85.75
228700-ROBERT M SIDES		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	1,769.03
0000054123	12/20/2021 AP4295000103		MILEAGE	10-1110-581-000-00-000-000-000-0000	52.64
229900-LIZA SMITH		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	52.64
0000054124	12/20/2021 AP4295000157		DECEMBER 2021	10-1110-562-000-00-000-000-000-0000	68,205.35
0000054124	12/20/2021 AP4295000156		DECEMBER 2021	10-1290-562-000-00-000-000-000-0000	39,022.32
234835-SUGAR VALLEY RURAL CHARTER SCHOOL		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	107,227.67

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0000054125	12/20/2021	AP4295000155	DECEMBER 2021	10-2720-513-000-00-000-000-0000	310954	54,450.30
0000054125	12/20/2021	AP4295000154	DECEMBER 2021	10-2750-513-000-00-000-000-0000	311192	4,118.29
0000054125	12/20/2021	AP4295000203	BUS ROGERS	10-2720-513-000-00-000-000-0000	310954	1,572.00
0000054125	12/20/2021	AP4295000206	BUS AIDE VAN #12	10-2730-390-000-00-000-000-0000	343942	1,106.16
0000054125	12/20/2021	AP4295000207	BUS AIDE 2140	10-2730-390-000-00-000-000-0000	343942	1,009.12
0000054125	12/20/2021	AP4295000202	21111	10-3210-513-000-30-010-000-000-0000	310139	811.94
0000054125	12/20/2021	AP4295000201	21117	10-3210-513-000-30-010-000-000-0000	310139	752.71
0000054125	12/20/2021	AP4295000153	21111	10-0153-000-000-00-000-000-0000	110153	645.62
0000054125	12/20/2021	AP4295000152	21117	10-0153-000-000-00-000-000-0000	110153	596.40
0000054125	12/20/2021	AP4295000204	JUSTICE WRKS	10-2720-513-000-00-000-000-0000	310954	413.45
0000054125	12/20/2021	AP4295000205	SHUTTLE	10-2720-513-000-00-000-000-0000	310954	164.49
235850-SUSQUEHANNA TRAILWAYS CO.						65,640.48
0000054126	12/20/2021	LE4294400027	111859	10-0171-000-000-00-000-000-0000	110171	2,285.25
0000054126	12/20/2021	LE4294400026	110320	10-0171-000-000-00-000-000-0000	110171	8.25
236699-T.L.C. FUELS INC.						2,293.50
0000054127	12/20/2021	LE4294400086	8068	10-2660-610-000-00-000-000-0000	340692	4,745.00
236734-TAYLOR BROTHERS DOOR LOCK LLC						4,745.00
0000054128	12/20/2021	AP4295000200	MILEAGE	10-2140-581-000-00-000-000-0000	311618M	61.60
239580-TERI BAUMAN						61.60
0000054129	12/20/2021	LE4294400085	N654578	10-1211-610-000-30-010-000-000-0000	360502	48.50
239600-THOMPSONS PACKING CO						48.50
Remit ID R-1 Payment Date: 12/20/2021						48.50

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0000054130	12/20/2021	AP4295000199	7615	10-2620-430-000-10-060-000-000-0000	310619	1,177.26
239665-TIADAGHTON VALLEY MUNICIPAL AUTHORITY						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	1,177.26
0000054131	12/20/2021	AP4295000198	NOVEMBER 2021	10-2660-390-000-000-000-000-0000	340308	4,888.96
239675-TIADAGHTON VALLEY REGIONAL POLICE DEPT						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	4,888.96
0000054132	12/20/2021	LE4294400084	SM420353	10-2620-430-000-10-040-000-000-0000	310421	2,363.53
240721-TRISTATE HVAC EQUIPMENT LLP						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	2,363.53
0000054133	12/20/2021	AP4295000196	27334	10-2620-424-000-00-070-000-000-0000	311911	32.07
0000054133	12/20/2021	AP4295000197	27334	10-2620-424-000-00-070-000-000-0000	311911	13.60
241300-TULPEHOCKEN MOUNTAIN SPRING WATER INC.						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	45.67
0000054134	12/20/2021	AP4295000013	MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	129.92
0000054134	12/20/2021	AP4295000014	REIMBURSEMENT	10-2360-610-000-00-000-000-000-0000	310846	18.99
242030-BRIAN ULMER						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	148.91
0000054135	12/20/2021	AP4295000195	DECEMBER 2021	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
242305-US POSTAL SERVICE (QUADIENT POC)						
			Remit ID R-4	Payment Date: 12/20/2021	Payment Amt:	2,000.00
0000054136	12/20/2021	AP4295000194	20061	10-1110-640-523-10-000-021-000-0000		2,300.00
242535-UNIVERSITY OF OREGON - CTL						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	2,300.00
0000054137	12/20/2021	LE4294400045	914720883	10-1110-610-000-30-010-000-000-0000	310102	86.11
242675-BSN SPORTS, LLC						
			Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	86.11
0000054138	12/20/2021	AP4295000193	SUTWH-000874	10-1260-330-000-10-000-000-000-0000	340165	831.98
0000054138	12/20/2021	AP4295000192	SUTWH-000874	10-1260-330-000-30-000-000-000-0000	340166	788.52

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0000054138	12/20/2021	AP4295000190	SUTWH-0008998	10-1260-330-000-30-000-000-0000	340166	677.20
0000054138	12/20/2021	AP4295000191	SUTWH-0008998	10-1260-330-000-10-000-000-0000	340165	481.80
243307-UPMC						
	Order ID	O-1	Payment Date: 12/20/2021		Payment Amt:	2,779.50
0000054139	12/20/2021	AP4295000006	0178	10-3210-890-000-30-010-000-0000	310172	2,475.00
0000054139	12/20/2021	AP4295000052	0079	10-11110-640-523-00-000-000-000-MTS1		731.87
0000054139	12/20/2021	AP4295000050	0026	10-2310-640-000-00-000-000-0000	311066	701.95
0000054139	12/20/2021	AP4295000004	7986	21-0496-000-000-00-000-000-0000	121496	477.61
0000054139	12/20/2021	AP4295000007	0755	10-2620-610-000-30-020-000-0000	310228	401.75
0000054139	12/20/2021	AP4295000051	9390	50-3100-580-000-00-000-000-0000	350014	365.90
0000054139	12/20/2021	AP4295000009	3754	21-0496-000-000-00-000-000-0000	121496	300.00
0000054139	12/20/2021	AP4295000001	8611	21-0496-000-000-00-000-000-0000	121496	270.00
0000054139	12/20/2021	AP4295000003	5204	10-2220-650-000-00-000-023-000-0000	311788	214.71
0000054139	12/20/2021	AP4295000012	6942	10-1225-610-000-30-010-000-0000	310296SP	145.00
0000054139	12/20/2021	AP4295000002	4232	10-1211-610-191-30-010-000-0000		120.00
0000054139	12/20/2021	AP4295000008	6547	21-0496-000-000-00-000-000-0000	121496	72.00
0000054139	12/20/2021	AP4295000005	6381	10-2220-348-000-00-000-023-000-0000	311511	39.00
0000054139	12/20/2021	AP4295000011	8116	10-1225-610-000-30-010-000-0000	310296SP	15.43
0000054139	12/20/2021	AP4295000010	5387	10-1225-610-000-30-010-000-0000	310296SP	14.65
244275-CARDMEMBER SERVICE						
	Remit ID	R-5	Payment Date: 12/20/2021		Payment Amt:	6,344.87
0000054140	12/20/2021	LE4294400083	2799	10-11110-640-523-00-110-022-000-SELA		1,143.00
245000-W.V.C.ED						
	Order ID	O-1	Payment Date: 12/20/2021		Payment Amt:	1,143.00
0000054141	12/20/2021	AP4295000102	MILEAGE	10-11110-581-000-00-000-000-0000	310740M	76.72

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246450-JANET J WASSON		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	76.72
0000054142	12/20/2021 AP4295000189	216022	10-2620-411-000-10-060-000-000-0000	310638	3.50
246690-WAYNE TOWNSHIP LANDFILL		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	3.50
0000054143	12/20/2021 LE4294400082	96438238	10-2620-430-000-10-040-000-000-0000	310421	3,000.00
0000054143	12/20/2021 LE4294400080	96438238	10-2620-430-000-10-030-000-000-0000	310316	2,000.00
0000054143	12/20/2021 LE4294400081	96438238	10-2620-430-000-00-070-000-000-0000	311757	1,704.00
246725-TREMCOWEATHERPROOFING TECHNOLOGIES INC.		Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	6,704.00
0000054144	12/20/2021 LE4294400029	113814	10-1211-610-000-30-010-000-000-0000	360502	260.28
0000054144	12/20/2021 LE4294400031	111315	10-1110-610-000-30-010-000-000-0000	310102	170.45
0000054144	12/20/2021 LE4294400032	112802	10-1110-610-000-30-010-000-000-0000	310102	135.13
0000054144	12/20/2021 LE4294400030	113894	10-1211-610-000-30-010-000-000-0000	360502	101.48
0000054144	12/20/2021 LE4294400028	111072	10-1211-610-000-30-010-000-000-0000	360502	13.47
247350-WEIS MARKETS INC.		Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	680.81
0000054145	12/20/2021 LE4294400041	111074	10-1342-610-000-30-010-025-000-0000	312938	122.95
0000054145	12/20/2021 LE4294400042	111085	10-1342-610-000-30-010-025-000-0000	312938	114.01
0000054145	12/20/2021 LE4294400043	112649	10-1340-610-000-30-010-025-000-0000	312918	113.52
0000054145	12/20/2021 LE4294400044	111972	10-1340-610-000-30-010-025-000-0000	312918	73.41
247350-WEIS MARKETS INC		Remit ID R-3	Payment Date: 12/20/2021	Payment Amt:	423.89
0000054146	12/20/2021 LE4294400066	INV1075494.1	10-3210-610-000-30-010-000-000-0000	310141	945.75
247375-STEVE WEISS MUSIC		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	945.75
0000054147	12/17/2021 LE4294400036	85509	10-1380-610-000-30-010-025-000-0000	312978	2,191.10

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000054147	12/20/2021	AP4295000186	JERSHOSCH2111	10-1380-610-000-30-010-025-000-0000	312978	323.00
0000054147	12/20/2021	AP4295000185	33694	10-2620-610-000-30-010-000-000-0000	310135	152.50
0000054147	12/17/2021	LE4294400035	85533	10-1380-610-000-30-010-025-000-0000	312978	149.50
0000054147	12/20/2021	AP4295000188	JERSHOSCH2111	10-2620-610-000-00-000-000-000-0000	310939	85.00
0000054147	12/20/2021	AP4295000187	JERSHOSCH2111	10-2620-610-000-30-010-000-000-0000	310135	76.50
0000054147	12/20/2021	AP4295000184	85443	10-1342-430-000-30-010-025-000-0000	310793	36.00
247500-WELD TEC SERVICE & SALES						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	3,013.60
0000054148	12/20/2021	AP4295000075		10-1110-330-000-10-060-000-000-0000	310660	75.00
0000054148	12/20/2021	AP4295000076		10-1110-330-000-10-040-000-000-0000	310454	75.00
0000054148	12/20/2021	AP4295000077		10-1110-330-000-10-030-000-000-0000	310377	75.00
247615-DIANA WELSHANS						
			Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	225.00
0000054149	12/20/2021	AP4295000183	1074760	10-2360-580-000-00-000-000-000-0000	310845	30.00
250375-WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE						
			Remit ID R-1	Payment Date: 12/20/2021	Payment Amt:	30.00
0000054150	12/20/2021	AP4295000181	DECEMBER 2021	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
0000054150	12/20/2021	AP4295000180	DECEMBER 2021	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
0000054150	12/20/2021	AP4295000174	1009	10-2720-513-992-30-010-000-000-RDRM		5,625.00
0000054150	12/20/2021	AP4295000175	1008	10-1110-513-432-00-000-022-000-0000	343940-22	5,625.00
0000054150	12/20/2021	AP4295000178	1006	10-1804-513-217-10-000-022-000-0000	340055-22	4,560.00
0000054150	12/20/2021	AP4295000176	1007	10-2730-390-000-00-000-000-000-0000	343942	2,365.44
0000054150	12/20/2021	AP4295000177	1006	10-1804-390-217-10-000-022-000-0000	343937-22	1,140.00
0000054150	12/20/2021	AP4295000171	1002	10-1110-513-000-30-010-000-000-0000	310160	1,005.86
0000054150	12/20/2021	AP4295000168	1017	10-1110-610-169-00-000-022-000-FTRP		729.84

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

0000054150	12/20/2021	AP4295000173	1010	10-2720-513-000-00-000-000-0000	310954	657.96
0000054150	12/20/2021	AP4295000182	1016	10-0153-000-000-000-000-000-0000	110153	184.12
0000054150	12/20/2021	AP4295000169	1012	10-1211-513-000-30-010-000-000-0000	310184	156.58
0000054150	12/20/2021	AP4295000172	1019	10-2720-513-000-00-000-000-000-0000	310954	151.10
0000054150	12/20/2021	AP4295000170	1011	10-1342-513-000-30-010-025-000-0000	310966	105.46
0000054150	12/20/2021	AP4295000179	DECEMBER 2021	10-0153-000-000-00-000-000-000-WNDK 110153W		(1,313.39)
250840-WINDECKER ENTERPRISES INC.						
		Remit ID R-3		Payment Date: 12/20/2021	Payment Amt:	118,149.81
0000054151	12/20/2021	AP4295000151	EDU 719	10-2270-240-000-00-000-000-0000	310811	1,548.00
254210-SARAH YORKS						
		Order ID O-1		Payment Date: 12/20/2021	Payment Amt:	1,548.00
0000054152	12/20/2021	AP4295000074	WFED 560-001	10-2270-240-000-00-000-000-0000	310811	2,886.00
0000054152	12/20/2021	AP4295000073	WFED 441-001	10-2270-240-000-00-000-000-0000	310811	1,924.00
254257-HARRISON YOUNG						
		Order ID O-1		Payment Date: 12/20/2021	Payment Amt:	4,810.00
0000054153	12/20/2021	AP4295000167	25274	10-1807-899-217-10-000-022-000-0000	340056-22	11,500.00
254430-YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS						
		Order ID O-1		Payment Date: 12/20/2021	Payment Amt:	11,500.00
0000054154	12/20/2021	LE4294400024	400711	10-1380-610-000-30-010-025-000-0000	312978	248.70
0000054154	12/20/2021	LE4294400025	400792	10-1380-610-000-30-010-025-000-0000	312978	18.20
300810-PAXTON PATTERSON						
		Remit ID R-1		Payment Date: 12/20/2021	Payment Amt:	266.90
0000054155	12/20/2021	LE4294400065	SF122-01-004085	10-2260-329-431-00-000-022-000-0000	343885-22	1,500.00
300895-SMART FUTURES						
		Order ID O-1		Payment Date: 12/20/2021	Payment Amt:	1,500.00
0000054156	12/20/2021	AP4295000100	MILEAGE	10-2130-581-000-00-000-000-0000	310792M	11.20
0000054156	12/20/2021	AP4295000101	MILEAGE	10-2130-581-000-00-000-000-0000	310792M	10.64

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

400939-KEVIN RICHARDS		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	21.84
0000054157	12/20/2021 AP4295000150	REIMBURSEMEN T	10-2380-610-000-30-020-000-0000	310220	102.42
402256-REBECCA BALL-SCHALLER		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	102.42
0000054158	12/20/2021 AP4295000048	REIMBURSEMEN T	10-2380-610-000-30-020-000-0000	310220	69.16
0000054158	12/20/2021 AP4295000049	REIMBURSEMEN T	10-2120-610-431-30-010-022-000-0000		58.15
403237-CHERITY RHINEHART		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	127.31
0000054159	12/20/2021 AP4295000099		10-6111-000-000-000-000-0000	210000	6.00
403275-JAMES SEGRAVES		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	6.00
0000054160	12/20/2021 AP4295600003	18329	10-2514-580-000-000-000-0000	340546	75.00
0000054160	12/20/2021 AP4295600004	18328	10-2514-580-000-000-000-0000	340546	75.00
0000054160	12/20/2021 AP4295600001	18331	10-2514-580-000-000-000-0000	340546	75.00
0000054160	12/20/2021 AP4295600002	18330	10-2514-580-000-000-000-0000	340546	75.00
208900-PASBO		Remit ID R-2	Payment Date: 12/20/2021	Payment Amt:	300.00
0000122021	12/20/2021 OD4294100001	851129	10-2620-610-000-000-000-0000	310939	811.13
0000122021	12/20/2021 OD4295400123	851129	10-2620-610-000-000-000-0000	310939	(811.13)
104400-AMERICAN TIME		Order ID O-1	Payment Date: 12/20/2021	Payment Amt:	0.00
		10 - GENERAL FUND			804,396.61
		21 - Student Spnsrd Act Fund			1,119.61
		50 - FOOD SERVICE FUND			877.90

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND **Payment Dates:** 12/20/2021 - 12/20/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	806,394.12
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(525.00)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	806,919.12
Grand Total All Payments	806,394.12

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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JERSEY SHORE AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054168	01/14/2022	LE4298100054	2200000547	0002	10-1110-610-432-00-000-022-000-0000	343911-22	3,000.00
100190-ACADEMIC ADVISING AND LEADERSHIP LLC Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 3,000.00							
0000054169	01/14/2022	LE4298100053	220000343	56281	10-2260-329-431-00-000-022-000-0000	343885-22	8,459.00
100550-ACHIEVE3000 INC. Remit ID R-1 Payment Date: 01/25/2022 Payment Amt: 8,459.00							
0000054170	01/14/2022	LE4298100052	220000209	1612122	10-0480-000-120-00-000-000-0000	110480-120	326.00
101270-ASSETGENIE INC. dba/AG iREPAIR Remit ID R-1 Payment Date: 01/25/2022 Payment Amt: 326.00							
0000054171	01/15/2022	AP4300200209		WFED 450	10-2270-240-000-00-000-000-0000	310811	2,478.00
101900-ROBERT SCOTT ALEXANDER Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 2,478.00							
0000054172	01/15/2022	AP4300200103		20212022-06	10-1807-899-217-10-000-022-000-0000	340056-22	11,500.00
103450-ALL THINGS BRIGHT & BEAUTIFUL Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 11,500.00							
0000054173	01/15/2022	AP4300200102		941868-1	10-2620-610-000-30-010-000-000-0000	310135	18.99
106700-AQUARIUS POOL & PATIO INC Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 18.99							
0000054174	01/15/2022	AP4300200208		CONFERENCE REIMB	10-2380-580-000-30-020-000-000-0000	310244	103.51
107017-JUSTIN ARMBRUSTER Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 103.51							
0000054175	01/14/2022	LE4298100051	2200000556	2201-137842	10-1380-610-000-30-010-025-000-0000	312978	453.90
0000054175	01/14/2022	AP4300200156	220000152	2112-135367	10-2620-430-000-10-060-000-000-0000	310619	138.21
0000054175	01/14/2022	AP4300200155	220000152	2112-135750	10-2620-610-000-30-010-000-000-0000	310135	104.20
108815-CAPITAL ONE TRADE CREDIT Remit ID R-3 Payment Date: 01/25/2022 Payment Amt: 696.31							
0000054176	01/15/2022	AP4300200101		6269632	10-2620-610-000-10-040-000-000-0000	310424	44.42

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

109025-BDS		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	44.42
0000054177	01/15/2022 AP4300200100	BT1968757	10-2310-330-000-000-000-0000	310819	6,450.00
109400-BAKER TILLY US LLP		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	6,450.00
0000054178	01/17/2022 LE4298100050	SIV243256	10-3210-610-000-30-010-000-000-0000	310141	800.90
110000-BAND SHOPPE		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	800.90
0000054179	01/15/2022 AP4300200081	WORKSHOP REIMB	10-2220-580-000-000-023-000-0000	311416	163.00
110575-AUSTIN BARNES		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	163.00
0000054180	01/15/2022 AP4300200099	361026	10-2310-330-000-000-000-000-0000	310819	128.00
111860-BEARD LEGAL GROUP		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	128.00
0000054181	01/15/2022 AP4300200104		10-1110-581-000-000-000-000-0000	310740M	16.24
113200-DANIEL BERGMAN		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	16.24
0000054182	01/15/2022 AP4300200154		10-1110-581-000-000-000-000-0000	310740M	71.68
113700-JOHN A BEVERIDGE		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	71.68
0000054183	01/14/2022 LE4298100023	02425440	10-1211-610-000-30-020-000-000-0000	360504	41.91
0000054183	01/14/2022 LE4298100024	02411209	10-1211-610-000-30-020-000-000-0000	360504	16.47
115100-LINGLE'S		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	58.38
0000054184	01/15/2022 AP4300200097	2200781	10-1110-322-000-30-000-000-000-VLNC	313650	64,520.00
0000054184	01/15/2022 AP4300200095	2200713	10-2271-580-000-30-020-000-000-0000	313737C	1,250.00
0000054184	01/15/2022 AP4300200098	2200743	10-2220-538-000-00-000-023-000-0000	311079	678.40
0000054184	01/15/2022 AP4300200094	2200713	10-2271-580-000-30-010-000-000-0000	313736C	600.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

0000054184	01/15/2022	AP4300200092	2200713	10-2271-580-000-10-030-000-0000	313733C	100.00
0000054184	01/15/2022	AP4300200093	2200713	10-2271-580-000-10-040-000-0000	313734C	100.00
0000054184	01/15/2022	AP4300200091	2200713	10-2271-580-000-10-060-000-0000	313649C	100.00
0000054184	01/15/2022	AP4300200096	2200727	10-1221-322-000-00-000-000-00IU	360416	9.00
115900-BLAST INTERMEDIATE UNIT 17						
			Remit ID R-2	Payment Date: 01/25/2022	Payment Amt:	67,357.40
0000054185	01/14/2022	AP4300200089	76881	10-2620-610-000-00-070-000-0000	311758	139.15
0000054185	01/14/2022	AP4300200087	76883	10-2620-610-000-30-010-000-0000	310135	119.23
0000054185	01/14/2022	AP4300200086	77028	10-2620-610-000-30-010-000-0000	310135	112.03
0000054185	01/14/2022	LE4298100030	76970	10-1380-610-000-30-010-025-000-0000	312978	106.17
0000054185	01/14/2022	AP4300200088	76880	10-2620-610-000-00-000-000-0000	310939	63.03
0000054185	01/14/2022	LE4298100029	77063	10-1380-610-000-30-010-025-000-0000	312978	42.59
0000054185	01/14/2022	AP4300200084	76643	10-2620-610-000-10-060-000-0000	310622	26.99
0000054185	01/14/2022	AP4300200085	76884	10-2620-610-000-30-020-000-0000	310228	19.46
0000054185	01/14/2022	LE4298100027	77102	10-1380-610-000-30-010-025-000-0000	312978	17.69
0000054185	01/14/2022	AP4300200083	76641	10-2620-610-000-10-030-000-0000	310319	9.99
0000054185	01/15/2022	AP4300200090	77027	10-2620-610-000-00-070-000-0000	311758	7.69
0000054185	01/14/2022	LE4298100028	76951	10-1380-610-000-30-010-025-000-0000	312978	7.12
121100-BUTORFFS HARDWARE						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	671.14
0000054186	01/14/2022	AP4300200153	435649	10-1233-322-000-30-000-000-0000	340724	1,333.14
121275-CHESTER COUNTY IU						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,333.14
0000054187	01/14/2022	AP4300200152	2200000128	10-1241-561-000-30-000-000-0000	311655S	507.64

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

126770-CLARION AREA SCHOOL DISTRICT				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:
0000054188	01/14/2022	AP4300200149	22000155	INV62518	10-2620-610-000-10-040-000-0000	310424
0000054188	01/14/2022	AP4300200150	22000155	INV62518	10-2620-610-000-30-020-000-0000	310228
0000054188	01/14/2022	AP4300200151	22000155	INV62518	10-2620-610-000-30-010-000-0000	310135
0000054188	01/14/2022	AP4300200147	22000155	INV62518	10-2620-610-000-10-060-000-0000	310622
0000054188	01/14/2022	AP4300200148	22000155	INV62518	10-2620-610-000-10-030-000-0000	310319
127200-CLARKSON CHEMICAL CO INC				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:
0000054189	01/14/2022	AP4300200145		INPP4618340	10-2620-610-000-10-060-000-0000	310622
0000054189	01/14/2022	AP4300200146		INPP4620506	10-2620-610-000-30-020-000-0000	310228
0000054189	01/14/2022	AP4300200144		INPP4618341	10-2620-610-000-10-060-000-0000	310622
127700-CLEVELAND BROTHERS EQUIPMENT CO. INC.				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:
0000054190	01/18/2022	AP4300200143		899311529010857 8	10-2220-650-986-00-000-000-0000	351.09
129450-COMCAST CABLE				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:
0000054191	01/14/2022	AP4300200207		0654058	10-2620-430-000-10-040-000-0000	310421
129750-PENNSYLVANIA DEPT LABOR & INDUSTRY - E				Remit ID R-9	Payment Date: 01/25/2022	Payment Amt:
0000054192	01/14/2022	AP4300200142		IN426685	10-2540-442-000-00-000-000-0000	311024
129867-COMplete DOCUMENT SOLUTIONS				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:
0000054193	01/14/2022	AP4300200141		41178	10-2620-610-000-30-020-000-0000	310228
0000054193	01/14/2022	AP4300200140		41270	10-2620-610-000-30-020-000-0000	310228
133550-CREST/GOOD MFG. CO. INC.				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:
						340.38
						507.64
						772.80
						772.80
						772.80
						231.84
						231.84
						2,782.08
						142.05
						125.45
						26.20
						293.70
						351.09
						351.09
						75.51
						75.51
						187.52
						187.52
						216.56
						123.82
						340.38

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

0000054194	01/14/2022	LE4298100057	2200000527	C114561	10-2220-756-000-00-000-023-000-0000	340734	9,838.23
135299-CXTEC							
0000054195	01/14/2022	AP4300200137		4731058	50-3100-460-000-000-000-000-0000	350013	337.00
0000054195	01/14/2022	AP4300200138		4731058	10-2620-430-000-00-070-000-000-0000	311757	73.00
0000054195	01/14/2022	AP4300200139		4594300	10-2620-430-000-30-010-000-000-0000	310133	46.00
141881-J.C. EHRLICH CO. INC.							
				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	456.00
0000054196	01/14/2022	LE4298100056	220000380	5425-422220	10-1380-610-000-30-010-025-000-0000	312978	131.92
143250-ECONOMY AUTO PARTS INC							
				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	131.92
0000054197	01/17/2022	LE4298100049	2200000490	244590A	10-2250-640-000-10-030-000-000-0000	310307	359.10
148290-ABDO							
				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	359.10
0000054198	01/14/2022	AP4300200136	220000157	S046648397.002	10-2620-610-000-30-010-000-000-0000	310135	535.50
153250-COOPER ELECTRIC COMPANY							
				Remit ID R-2	Payment Date: 01/25/2022	Payment Amt:	535.50
0000054199	01/14/2022	AP4300200135		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	444.99
155525-JESSICA GEORGE							
				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	444.99
0000054200	01/14/2022	AP4300200252		PIANO - HS	10-3210-430-000-30-010-000-000-0000	310138	166.00
158747-THE GREAT SUSQUEHANNA PIANO COMPANY							
				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	166.00
0000054201	01/14/2022	AP4300200251		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	948.91
158975-TIM GREENE							
				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	948.91
0000054202	01/14/2022	AP4300200134		597	10-2620-430-000-10-060-000-000-0000	310619	460.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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168125-HONEY DIPPERS SEPTIC SERVICES		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	460.00
0000054203	01/14/2022 AP4300200133	168399	10-2620-610-000-10-030-000-000-0000	310319	19.98
170050-HURWITZ BATTERIES		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	19.98
0000054204	01/14/2022 AP4300200131	ICOMN0004974	10-2330-330-000-00-000-000-000-0000	311810	454.00
0000054204	01/14/2022 AP4300200132	ICOMN0004974	10-2330-532-000-00-000-000-000-0000		176.49
171600-INFOCON CORPORATION		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	630.49
0000054205	01/14/2022 AP4300200129	24908	10-2153-330-000-00-000-000-000-0000		3,037.50
0000054205	01/14/2022 AP4300200130	24767	10-2153-330-000-00-000-000-000-0000		2,025.00
0000054205	01/14/2022 AP4300200128	25052	10-2153-330-000-00-000-000-000-0000		1,387.50
172750-INTERPRETEK		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	6,450.00
0000054206	01/14/2022 AP4300200127	26676	10-2833-390-000-00-000-000-000-0000	310955	397.53
172875-INTERSTATE TAX SERVICE INC.		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	397.53
0000054207	01/14/2022 AP4300200203	MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	58.80
0000054207	01/14/2022 AP4300200204	MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	58.80
0000054207	01/14/2022 AP4300200206	MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	16.80
0000054207	01/14/2022 AP4300200205	MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	16.80
173950-JON S JEAN		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	151.20
0000054208	01/14/2022 AP4300200126	BOX #584	10-2320-449-000-00-000-000-000-0000	310830	20.00
175700-JERSEY SHORE STATE BANK		Remit ID R-2	Payment Date: 01/25/2022	Payment Amt:	20.00
0000054209	01/25/2022 AP4300200122	6580703.00	10-2620-424-000-30-010-000-000-0000	310132	3,302.24

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0000054209	01/25/2022	AP4300200117	6580337.00	10-2620-424-000-30-020-000-0000	310225	2,498.33
0000054209	01/25/2022	AP4300200112	6000990.00	10-2620-424-000-10-040-000-0000	310420	1,449.97
0000054209	01/25/2022	AP4300200115	9500960.00	10-2620-424-000-10-060-000-0000	310618	657.22
0000054209	01/25/2022	AP4300200116	6000980.00	10-2620-424-000-10-040-000-0000	310420	449.47
0000054209	01/18/2022	AP4300200125	9081311.00	10-2620-424-000-00-070-000-0000	311911	333.60
0000054209	01/25/2022	AP4300200118	6580337.00	10-2620-424-000-00-090-000-0000		231.83
0000054209	01/25/2022	AP4300200124	0804809.00	10-2620-424-000-00-070-000-0000	311911	224.80
0000054209	01/25/2022	AP4300200120	0804010.00	10-2620-424-000-30-010-000-0000	310132	224.80
0000054209	01/25/2022	AP4300200123	4080692.00	10-2620-424-000-00-070-000-0000	311911	206.19
0000054209	01/25/2022	AP4300200119	6000956.00	10-2620-424-000-00-090-000-0000		83.33
0000054209	01/25/2022	AP4300200113	9501020.00	10-2620-424-000-10-060-000-0000	310618	83.33
0000054209	01/25/2022	AP4300200114	0804006.00	10-2620-424-000-10-060-000-0000	310618	73.59
0000054209	01/25/2022	AP4300200121	0802840.00	10-2620-424-000-30-010-000-0000	310132	73.59
175800-JERSEY SHORE AREA JOINT WATER AUTHORITY			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	9,892.29
0000054210	01/14/2022	AP4300200111	10609	10-2620-610-000-00-000-000-0000	310939	97.64
0000054210	01/14/2022	AP4300200110	10445	10-2620-610-000-00-000-000-0000	310939	71.67
176300-JO'S EQUIPMENT LLC			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	169.31
0000054211	01/14/2022	AP4300200201	25384	10-1442-323-000-30-000-000-0000	311703	2,480.00
0000054211	01/14/2022	AP4300200202	25384	10-1241-323-000-30-000-000-0000	311711	1,672.00
176600-JUSTICEWORKS YOUTHCARE INC			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	4,152.00
0000054212	01/14/2022	AP4300200200	122021120	10-2514-810-000-00-000-000-0000	310917	22.50

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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0000054221	01/18/2022	AP4300200249	22000000557		10-2620-610-000-10-030-000-000-0000	310319	92.40
0000054221	01/17/2022	LE4298100041	22000000557	077254	10-2620-610-000-000-000-000-0000	310939	62.00
0000054221	01/17/2022	LE4298100048	22000000557	080452	10-2620-610-000-000-000-000-0000	310939	36.09
0000054221	01/18/2022	AP4300200246	22000000557		10-2620-610-000-30-010-000-000-0000	310135	26.54
0000054221	01/17/2022	LE4298100045	22000000557	076127	10-2620-610-000-000-000-000-0000	310939	18.54
0000054221	01/17/2022	LE4298100042	22000000557	076616	10-2620-610-000-000-000-000-0000	310939	17.32
0000054221	01/18/2022	AP4300200245	22000000557		10-2620-610-000-30-010-000-000-0000	310135	16.18
0000054221	01/17/2022	LE4298100043	22000000557	076479	10-2620-610-000-000-000-000-0000	310939	13.96
0000054221	01/17/2022	LE4298100046	22000000557	079811	10-2620-610-000-000-000-000-0000	310939	13.07
0000054221	01/17/2022	LE4298100044	22000000557	076481	10-2620-610-000-000-000-000-0000	310939	12.38
0000054221	01/18/2022	AP4300200250	22000000557		10-2620-610-000-30-010-000-000-0000	310135	3.26
0000054221	01/18/2022	AP4300200247	22000000557		10-2620-610-000-30-020-000-000-0000	310228	(18.00)
201785-TONER AUTO PARTS INC.				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	652.36
0000054222	01/25/2022	AP4300200193		6532-00-127990	10-2620-610-000-000-000-000-0000	310939	173.46
0000054222	01/25/2022	AP4300200194		6532-00-126330	10-2620-610-000-30-010-000-000-0000	310135	55.56
201786-NAPA AUTO PARTS				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	229.02
0000054223	01/17/2022	LE4298100059	22000000505	2901	10-2620-610-000-30-010-000-000-0000	310135	939.58
204905-NIAGARA FILTRATION				Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	939.58
0000054224	01/25/2022	AP4300200192		CONFERENCE REG	10-2260-580-000-000-000-000-0000	311969	225.00
207615-MCIU 23/PaTTAN				Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	225.00
0000054225	01/25/2022	AP4300200191		127086	10-2620-610-000-10-030-000-000-0000	310319	264.45

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207629-P STONE INC		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	264.45
0000054226	01/25/2022 AP4300200183	2130327879	10-2620-340-000-10-040-000-0000	313738	588.00
0000054226	01/25/2022 AP4300200185	2130327544	10-2620-340-000-30-010-000-0000	310178	576.00
0000054226	01/25/2022 AP4300200184	2130327545	10-2620-340-000-30-020-000-0000	313248	408.00
0000054226	01/25/2022 AP4300200181	2130327878	10-2620-340-000-10-030-000-0000	344202	228.00
0000054226	01/25/2022 AP4300200182	2130327492	10-2620-340-000-10-060-000-0000	310626	204.00
0000054226	01/25/2022 AP4300200189	2130325959	10-2620-340-000-10-060-000-0000	310626	88.00
0000054226	01/25/2022 AP4300200187	2130327000	10-2620-340-000-30-010-000-0000	310178	52.00
0000054226	01/25/2022 AP4300200188	2130326084	10-2620-340-000-30-010-000-0000	310178	52.00
0000054226	01/25/2022 AP4300200190	2230328217	10-2620-340-000-30-010-000-0000	310178	52.00
0000054226	01/25/2022 AP4300200186	2130327494	10-2620-340-000-00-000-000-0000	311059	36.00
207800-PACE ANALYTICAL SERVICES LLC		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	2,284.00
0000054227	01/25/2022 AP4300200107	MILEAGE	10-2120-581-000-00-000-000-0000	343996	55.44
208950-JENNIFER PATTERSON		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	55.44
0000054228	01/25/2022 AP4300200180	934920	10-2620-610-000-00-000-000-0000	310939	14.23
210850-PA ONE CALL SYSTEM INC		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	14.23
0000054229	01/17/2022 LE4298100055	363864933	10-3210-610-000-30-010-000-0000	310141	211.99
211400-J W PEPPER & SON INC		Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	211.99
0000054230	01/25/2022 AP4300200179	19659	10-2620-430-000-00-000-000-0000	310932	145.26
212780-PINE MOUNTAIN AUTO REPAIR		Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	145.26
0000054231	01/25/2022 AP4300200177	SHELLY SMITH	50-3100-230-000-00-000-000-0000	350009	526.30

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0000054231	01/25/2022	AP4300200178	KIM CRAWFORD	10-1110-230-000-10-000-000-0000	310726	2.74
216000-PSERS						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	529.04
0000054232	01/25/2022	AP4300200176	DECEMBER 2021	10-1233-322-000-30-000-000-0000	340724	4,560.00
216350-PYRAMID HEALTHCARE INC.						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	4,560.00
0000054233	01/25/2022	AP4300200175	N9185429	10-2540-532-000-00-000-000-0000	340721	516.87
216490-QUADIENT LEASING USA INC.						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	516.87
0000054234	01/14/2022	AP4300200174	791501	10-1340-610-000-30-010-025-000-0000	312918	558.44
218320-REINHART FOOD SERVICE						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	558.44
0000054235	01/17/2022	LE4298100058	S9276562	10-1380-610-000-30-010-025-000-0000	312978	94.89
220665-ROCKLER WOODWORKING & HARDWARE						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	94.89
0000054236	01/25/2022	AP4300200244	MILEAGE	10-1110-581-000-00-000-000-0000	310740M	50.40
227125-VINCENT SHEARER						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	50.40
0000054237	01/25/2022	AP4300200173	MILEAGE	10-1110-581-000-00-000-000-0000	310740M	44.24
229900-LIZA SMITH						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	44.24
0000054238	01/25/2022	AP4300200172	EDTL 692	10-2270-240-000-00-000-000-0000	310811	1,548.00
229910-SAMANTHA SMITH						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,548.00
0000054239	01/25/2022	AP4300200171	JANUARY 2022	10-1110-562-000-00-000-000-0000	312839	69,448.88
0000054239	01/25/2022	AP4300200170	JANUARY 2022	10-1290-562-000-00-000-000-0000	343945	38,800.81
234835-SUGAR VALLEY RURAL CHARTER SCHOOL						
			Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	108,249.69
0000054240	01/25/2022	AP4300200168	659833	10-2310-549-000-00-000-000-0000	310825	372.16

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0000054240	01/25/2022	AP4300200169	650364	10-2832-549-000-00-000-000-0000	310956	291.42
235050-SUN-GAZETTE COMPANY						
0000054241	01/25/2022	AP4300200167	223041	10-2620-430-000-30-010-000-000-0000	310133	346.40
0000054241	01/25/2022	AP4300200166	223085	10-2620-430-000-30-020-000-000-0000	310226	131.00
0000054241	01/25/2022	AP4300200242	223087	10-2620-430-000-10-060-000-000-0000	310619	104.00
0000054241	01/25/2022	AP4300200243	223086	10-2620-430-000-10-040-000-000-0000	310421	97.00
235750-SUSQUEHANNA FIRE EQUIPMENT COMPANY						
0000054242	01/25/2022	AP4300200241	JANUARY 2022	10-2720-513-000-00-000-000-0000	310954	54,450.30
0000054242	01/25/2022	AP4300200240	JANUARY 2022	10-2750-513-000-00-000-000-0000	311192	4,118.30
0000054242	01/25/2022	AP4300200235	ROGERS - WMSPT	10-2720-513-000-00-000-000-0000	310954	1,572.00
0000054242	01/25/2022	AP4300200236	BUS 284 AIDE	10-2730-390-000-00-000-000-0000	343942	1,112.94
0000054242	01/25/2022	AP4300200237	BUS 2140 AIDE	10-2730-390-000-00-000-000-0000	343942	946.05
0000054242	01/25/2022	AP4300200234	GAINES - JS	10-2720-513-000-00-000-000-0000	310954	822.45
0000054242	01/25/2022	AP4300200238	21219	10-3210-513-000-30-010-000-000-0000	310139	643.17
0000054242	01/25/2022	AP4300200239	21219	10-0153-000-000-00-000-000-0000	110153	509.27
235850-SUSQUEHANNA TRAILWAYS CO.						
0000054243	01/14/2022	LE4298100063	22000255	10-0171-000-000-00-000-000-0000	110171	2,405.25
236699-T.L.C. FUELS INC.						
0000054244	01/25/2022	AP4300200233	15493	10-2190-610-190-30-020-000-000-0000	343916	225.00
239650-TIADAGHTON EMBROIDERY						
0000054245	01/25/2022	AP4300200232	7629	10-2620-430-000-10-060-000-000-0000	310619	1,405.44
663.58						
678.40						
64,174.48						
2,405.25						
225.00						
225.00						

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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239665-TIADAGHTON VALLEY MUNICIPAL AUTHORITY	Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,405.44
0000054246 01/25/2022 AP4300200231	DECEMB	10-2660-390-000-000-000-0000	340308	4,888.96
239675-TIADAGHTON VALLEY REGIONAL POLICE DEPT	Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	4,888.96
0000054247 01/25/2022 AP4300200230	INV320108	10-2540-442-000-000-000-000-0000	311024	25.47
240175-TOPP COPY PRODUCTS	Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	25.47
0000054248 01/18/2022 LE4298100062 2200000491	DIR0520461	10-2250-640-000-10-030-000-000-0000	310307	51.86
241900-USBORNE & KANE MILLER BOOKS	Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	51.86
0000054249 01/25/2022 AP4300200229	JANUARY 2022	10-2540-532-000-000-000-000-0000	340721	2,000.00
242305-US POSTAL SERVICE (QUADIENT POC)	Remit ID R-4	Payment Date: 01/25/2022	Payment Amt:	2,000.00
0000054250 01/25/2022 AP4300200165	CONFERENCE REIMB	10-2380-581-000-30-020-000-000-0000	310244M	108.64
0000054250 01/25/2022 AP4300200164	CONFERENCE REIMB	10-2380-580-000-30-020-000-000-0000	310244	66.86
243957-KEITH VELDHUIS	Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	175.50
0000054251 01/25/2022 AP4300200163	1596	10-2270-240-000-00-000-000-000-0000	310811	1,548.00
244195-KATY VERRELLI	Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,548.00
0000054252 01/17/2022 LE4298100061 2200000509	96494108	10-2620-430-000-10-060-000-000-0000	310619	2,785.00
246725-TREMCO/WEATHERPROOFING TECHNOLOGIES INC.	Remit ID R-1	Payment Date: 01/25/2022	Payment Amt:	2,785.00
0000054253 01/14/2022 LE4298100038 22000365	113699	10-1110-610-000-30-010-000-000-0000	310102	235.80
0000054253 01/14/2022 LE4298100039 22000365	113218	10-1110-610-000-30-010-000-000-0000	310102	40.83
0000054253 01/14/2022 LE4298100040 22000365	111016	10-1110-610-000-30-010-000-000-0000	310102	27.01

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

0000054253	01/14/2022	LE4298100037	22000365	112703	10-1110-610-000-30-010-000-000-0000	310102	14.41
247350-WEIS MARKETS INC.							
0000054254	01/14/2022	LE4298100035	22000297	111969	10-1340-610-000-30-010-025-000-0000	312918	140.11
0000054254	01/14/2022	LE4298100025	22000273	113917	10-1342-610-000-30-010-025-000-0000	312938	138.89
0000054254	01/14/2022	LE4298100036	22000297	113032	10-1340-610-000-30-010-025-000-0000	312918	112.95
0000054254	01/14/2022	LE4298100026	22000273	111139	10-1342-610-000-30-010-025-000-0000	312938	82.23
0000054254	01/14/2022	LE4298100032	22000441	113842	10-1110-610-000-30-020-000-000-0000	310203	66.76
0000054254	01/14/2022	LE4298100031	22000441	112835	10-1110-610-000-30-020-000-000-0000	310203	55.63
0000054254	01/14/2022	LE4298100034	22000273	111128	10-1342-610-000-30-010-025-000-0000	312938	51.72
0000054254	01/14/2022	LE4298100033	22000273	111473	10-1342-610-000-30-010-025-000-0000	312938	28.68
247350-WEIS MARKETS INC							
0000054255	01/25/2022	AP4300200226		JERSHOSCH2112	10-1380-610-000-30-010-025-000-0000	312978	323.00
0000054255	01/25/2022	AP4300200228		JERSHOSCH2112	10-2620-610-000-00-000-000-000-0000	310939	85.00
0000054255	01/25/2022	AP4300200227		JERSHOSCH2112	10-2620-610-000-30-010-000-000-0000	310135	76.50
247500-WELD TEC SERVICE & SALES							
0000054256	01/25/2022	AP4300200225		JANUARY 2022	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
0000054256	01/25/2022	AP4300200224		JANUARY 2022	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
0000054256	01/25/2022	AP4300200216		1024	10-1110-513-432-00-000-022-000-0000	343940-22	4,875.00
0000054256	01/25/2022	AP4300200217		1023	10-2720-513-992-30-010-000-000-RDRM		4,125.00
0000054256	01/25/2022	AP4300200220		1021	10-1804-513-217-10-000-022-000-0000	340055-22	3,840.00
0000054256	01/25/2022	AP4300200218		1022	10-2730-390-000-00-000-000-000-0000	343942	2,217.60
0000054256	01/25/2022	AP4300200219		1021	10-1804-390-217-10-000-022-000-0000	343937-22	960.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
 Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
 Payment Categories: Checks,
 Sort: Payment Number

0000054256	01/25/2022	AP4300200215	1025	10-2720-513-000-00-000-000-0000	310954	548.30
0000054256	01/25/2022	AP4300200222	1026	10-0153-000-000-000-000-000-0000	110153	509.85
0000054256	01/25/2022	AP4300200221	1027	10-0153-000-000-000-000-000-0000	110153	509.85
0000054256	01/25/2022	AP4300200214	1028	10-1211-513-000-30-010-000-000-0000	310184	212.61
0000054256	01/25/2022	AP4300200213	1032	10-1110-513-000-30-020-000-000-0000	310248	151.10
0000054256	01/25/2022	AP4300200212	1033	10-1110-513-000-30-010-000-000-0000	310160	151.10
0000054256	01/25/2022	AP4300200223	JANUARY 2022	10-0153-000-000-00-000-000-000-WNDK	110153W	(692.44)
250840-WINDECKER ENTERPRISES INC.						
			Remit ID R-3	Payment Date: 01/25/2022	Payment Amt:	114,564.81
0000054257	01/25/2022	AP4300200211	25275	10-1807-899-217-10-000-022-000-0000	340056-22	11,500.00
254430-YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	11,500.00
0000054258	01/25/2022	AP4300200162	MILEAGE	10-2130-581-000-00-000-000-0000	310792M	31.59
400939-KEVIN RICHARDS						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	31.59
0000054259	01/25/2022	AP4300200161	OVERPYMT	10-6111-000-000-00-000-000-0000	210000	1,304.22
402709-MIM DWAYNE WASSON						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,304.22
0000054260	01/25/2022	AP4300200160	OVERPYMT	10-6111-000-000-00-000-000-0000	210000	1,616.92
402878-MATTHEW DUNKLEBERGER						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,616.92
0000054261	01/25/2022	AP4300200210	COLOR GUARD	10-3210-390-000-30-010-000-000-0000	340529	1,000.00
403376-TYLER WALK						
			Order ID O-1	Payment Date: 01/25/2022	Payment Amt:	1,000.00
0000054262	01/25/2022	AP4300200159	OVERPYMT	10-6111-000-000-00-000-000-0000	210000	814.88
0000054262	01/25/2022	AP4300200158	OVERPYMT	10-6112-000-000-00-000-000-0000	210161	734.75

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Date: 2022-01-25
Due Dates: 01/25/2022 - 01/25/2022 Check Numbers: 0000054168 - 0000054265
Payment Categories: Checks,
Sort: Payment Number

403377-PAUL R OBER

0000054263 01/25/2022 AP4300200106

Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 1,549.63

OVERPYMT 10-6111-000-00-000-000-0000 210000

1.83

403378-DAVID NYMAN

0000054264 01/25/2022 AP4300200105

Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 1.83

OVERPYMT 10-6111-000-00-000-000-0000 210000

175.01

403380-HOLLICK'S COAL YARD & HEATING

0000054265 01/25/2022 AP4300200157

Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 175.01

OVERPYMT 10-6111-000-00-000-000-0000 210000

971.03

403381-SUSAN M ECK

Order ID O-1 Payment Date: 01/25/2022 Payment Amt: 971.03

10 - GENERAL FUND

499,309.02

50 - FOOD SERVICE FUND

863.30

Grand Total All Funds

500,172.32

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

0.00

Grand Total Manual Checks

0.00

Grand Total Other Disbursement Non-negotiables

0.00

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

500,172.32

Grand Total All Payments

500,172.32

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

01/18/2022 03:18:54 PM

JERSEY SHORE AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 49 - MUNCY-DAWG POUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001004	12/16/2021	AP4292800001			10-0153-000-000-000-000-0000	110153	120.00
174325-JSASD GENERAL FUND							
			Remit ID R-3	Payment Date: 12/16/2021	Payment Amt:		120.00
0000001005	12/22/2021	AP4295300001		AMAZON PURCHASE	10-0153-000-000-000-000-0000	110153	562.25
174325-JSASD GENERAL FUND							
			Remit ID R-3	Payment Date: 12/22/2021	Payment Amt:		562.25
10 - GENERAL FUND							
							682.25
Grand Total All Funds							
							682.25
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							
							682.25
Grand Total Regular Checks							682.25
Grand Total All Payments							682.25

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 49 - MUNCY-DAWG POUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001003	11/12/2021	AP4282200001		C2207200673968.1	10-0153-000-000-000-000-0000	110153	108.00
174325-JSASD GENERAL FUND							
			Remit ID R-1	Payment Date: 11/12/2021		Payment Amt:	108.00
			10 - GENERAL FUND				108.00
			Grand Total All Funds				108.00
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				108.00
			Grand Total All Payments				108.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001706	12/23/2021	OD4295400005		1438701	10-2514-810-000-000-000-0000	310917	374.00
248476-WEX HEALTH INC.							
			Order ID O-1		Payment Date: 12/23/2021	Payment Amt:	374.00
* EFT0001709	12/03/2021	OD4294100003			78-0479-000-000-000-000-046-0000	178479DR	696.46
148125-EXPERTPAY							
			Order ID O-1		Payment Date: 12/03/2021	Payment Amt:	696.46
* EFT0001710	12/06/2021	OD4295400010		HS12772804	10-2620-621-000-30-010-000-000-0000	312158	2,645.92
* EFT0001710	12/06/2021	OD4295400011		HS12772803	10-2620-621-000-30-020-000-000-0000	310229	1,978.90
* EFT0001710	12/06/2021	OD4295400013		HS12772802	10-2620-621-000-10-030-000-000-0000	310375	824.49
* EFT0001710	12/06/2021	OD4295400012		HS12772801	10-2620-621-000-10-030-000-000-0000	310375	706.81
* EFT0001710	12/06/2021	OD4295400009		HS12772805	10-2620-621-000-00-070-000-000-0000	310962	493.15
140060-DIRECT ENERGY BUSINESS							
			Order ID O-1		Payment Date: 12/06/2021	Payment Amt:	6,649.27
* EFT0001712	12/06/2021	OD4294100010		458734480	10-2120-442-000-30-010-000-000-0000	310766	111.00
242575-US BANK EQUIPMENT FINANCE							
			Order ID O-1		Payment Date: 12/06/2021	Payment Amt:	111.00
* EFT0001714	12/06/2021	OD4294100006		2948858	10-1110-442-000-10-040-000-000-0000	310402	901.52
* EFT0001714	12/06/2021	OD4294100007		2948858	10-1110-442-000-30-020-000-000-0000	310242	901.52
* EFT0001714	12/06/2021	OD4294100008		2948858	10-1110-442-000-30-010-000-000-0000	312110	901.52
* EFT0001714	12/06/2021	OD4294100009		2948858	10-2540-442-000-00-000-000-000-0000	311024	601.07

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001714	12/06/2021	OD4294100005	2948858	10-1110-442-000-10-030-000-000-0000	310302	300.61
* EFT0001714	12/06/2021	OD4294100004	2948858	10-1110-442-000-10-060-000-000-0000	310602	300.61
253210-XEROX FINANCIAL SERVICES						
* EFT0001715	12/06/2021	OD4294100029	38150-58008	10-2620-422-000-30-010-000-000-0000	310131	9,145.58
* EFT0001715	12/06/2021	OD4294100026	05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,244.05
* EFT0001715	12/06/2021	OD4294100031	39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,974.25
* EFT0001715	12/06/2021	OD4294100030	39160-57007	10-2620-422-000-10-060-000-000-0000	310616	152.59
* EFT0001715	12/06/2021	OD4294100027	34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.57
* EFT0001715	12/06/2021	OD4294100032	76757-04003	10-2620-422-000-10-060-000-000-0000	310616	28.99
* EFT0001715	12/06/2021	OD4294100028	36950-58017	10-2620-422-000-00-090-000-000-0000		25.12
210800-PPL ELECTRIC UTILITIES						
* EFT0001716	12/07/2021	OD4294100021	INV281229	10-1110-329-000-30-000-000-000-0000	310705-4	4,255.46
* EFT0001716	12/07/2021	OD4294100022	INV281229	10-1110-329-000-10-000-000-000-0000	310704-4	3,641.82
* EFT0001716	12/07/2021	OD4294100023	INV281229	10-1110-329-000-00-000-000-000-0000	310700-4	1,040.52
* EFT0001716	12/07/2021	OD4294100025	INV281229	10-1110-329-000-00-000-000-000-0000	310700-4	733.70
* EFT0001716	12/07/2021	OD4294100020	INV281229	10-1380-329-000-30-000-000-000-0000	312998-4	600.30
* EFT0001716	12/07/2021	OD4294100014	INV281232	10-2420-329-000-00-000-000-000-0000	360001-4	400.20
3,906.85						
13,602.15						

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001716	12/07/2021	OD4294100018	INV281229	10-1211-329-000-30-000-000-0000	340322-4	293.48
* EFT0001716	12/07/2021	OD4294100017	INV281229	10-1241-329-000-30-000-000-0000	340326-4	240.12
* EFT0001716	12/07/2021	OD4294100013	INV281231	10-2290-599-000-00-000-000-0000	340329-4	196.19
* EFT0001716	12/07/2021	OD4294100019	INV281229	10-1211-329-000-10-000-000-0000	340321-4	146.74
* EFT0001716	12/07/2021	OD4294100024	INV281229	10-1241-329-000-30-000-000-0000	340326-4	146.74
* EFT0001716	12/07/2021	OD4294100011	INV283543	10-2620-413-000-00-000-000-0000	310919-4	106.72
* EFT0001716	12/07/2021	OD4294100016	INV281233	10-2250-599-000-10-000-000-0000	311004-4	92.55
* EFT0001716	12/07/2021	OD4294100012	INV281230	10-2120-599-000-30-000-000-0000	310998-4	87.66
* EFT0001716	12/07/2021	OD4294100015	INV281233	10-2250-599-000-30-000-000-0000	311005-4	58.85
231001-SOURCE4TEACHERS						
			Order ID O-1	Payment Date: 12/07/2021	Payment Amt:	12,041.05
* EFT0001717	12/14/2021	OD4295400030	9893744127	10-2620-531-000-00-070-000-0000	311756	1,362.77
* EFT0001717	12/14/2021	OD4295400023	9893744127	10-2620-531-989-00-000-000-0000	351090	787.47
* EFT0001717	12/14/2021	OD4295400019	9893744127	10-2220-650-986-00-000-000-0000		400.12
* EFT0001717	12/14/2021	OD4295400028	9893744127	10-2620-531-000-30-020-000-0000	310227	398.38
* EFT0001717	12/14/2021	OD4295400027	9893744127	10-2620-531-000-10-040-000-0000	310422	326.79
* EFT0001717	12/14/2021	OD4295400029	9893744127	10-2620-531-000-30-010-000-0000	310134	286.78
* EFT0001717	12/14/2021	OD4295400020	9893744127	10-2220-650-986-00-000-000-0000		200.07

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001717	12/14/2021	OD4295400024	9893744127	10-3250-531-009-00-000-000-0000	329137	183.40
* EFT0001717	12/14/2021	OD4295400025	9893744127	10-2620-531-000-10-030-000-000-0000	310317	149.23
* EFT0001717	12/14/2021	OD4295400026	9893744127	10-2620-531-000-10-060-000-000-0000	310620	97.54
* EFT0001717	12/14/2021	OD4295400022	9893744127	10-2130-531-000-00-000-000-000-0000	311264	91.70
* EFT0001717	12/14/2021	OD4295400021	9893744127	10-1290-531-000-00-000-000-000-0000	340061	51.69
243975-VERIZON WIRELESS						
			Remit ID R-1	Payment Date: 12/14/2021	Payment Amt:	4,335.94
* EFT0001718	12/14/2021	OD4295400032	570398-5058	10-2620-531-000-00-070-000-000-0000	311756	857.14
* EFT0001718	12/14/2021	OD4295400038	570753-5221	10-2620-531-000-10-030-000-000-0000	310317	339.03
* EFT0001718	12/14/2021	OD4295400037	91500277382111	10-2620-531-000-00-070-000-000-0000	311756	157.22
* EFT0001718	12/14/2021	OD4295400031	570398-0365	10-2620-531-000-00-070-000-000-0000	311756	38.40
* EFT0001718	12/14/2021	OD4295400033	91500277382111	10-2620-531-000-10-040-000-000-0000	310422	16.49
* EFT0001718	12/14/2021	OD4295400036	91500277382111	10-2620-531-000-30-010-000-000-0000	310134	4.91
* EFT0001718	12/14/2021	OD4295400034	91500277382111	10-2620-531-000-10-030-000-000-0000	310317	1.79
* EFT0001718	12/14/2021	OD4295400035	91500277382111	10-2620-531-000-30-020-000-000-0000	310227	1.52
243970-VERIZON						
			Remit ID R-1	Payment Date: 12/14/2021	Payment Amt:	1,416.50
* EFT0001719	12/14/2021	OD4295400041	75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,097.95
* EFT0001719	12/14/2021	OD4295400040	36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,524.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001719	12/14/2021	OD4295400039	39220-67028	10-2620-422-000-080-000-0000	311382	172.56
210800-PPL ELECTRIC UTILITIES						
			Remit ID R-2	Payment Date: 12/14/2021	Payment Amt:	5,794.67
* EFT0001720	12/14/2021	OD4294100033	9894001861	10-2220-650-986-00-000-000-0000		525.70
243975-VERIZON WIRELESS						
				Payment Date: 12/14/2021	Payment Amt:	525.70
* EFT0001721	12/14/2021	OD4295400042	411006713795	10-2620-621-000-30-010-000-0000	312158	4,105.68
* EFT0001721	12/14/2021	OD4295400043	411006774250	10-2620-621-000-10-060-000-0000	310657	1,430.36
* EFT0001721	12/14/2021	OD4295400045	411006713647	10-2620-621-000-10-030-000-0000	310375	1,411.47
* EFT0001721	12/14/2021	OD4295400044	411006774003	10-2620-621-000-00-070-000-0000	310962	1,044.55
242000-UGI CENTRAL PENN GAS INC.						
			Order ID O-1	Payment Date: 12/14/2021	Payment Amt:	7,992.06
* EFT0001722	12/16/2021	OD4295400046	411006774458	10-2620-621-000-30-020-000-0000	310229	3,217.48
242000-UGI CENTRAL PENN GAS INC.						
			Order ID O-1	Payment Date: 12/16/2021	Payment Amt:	3,217.48
* EFT0001723	12/10/2021	OD4295400047	211112056595	10-0462-211-000-00-000-000-0000	110462-211	426,120.80
188650-LYCOMING COUNTY INSURANCE CONSORTIUM						
				Payment Date: 12/10/2021	Payment Amt:	426,120.80
* EFT0001724	12/17/2021	OD4294100034	78-0479-000-000-00-000-000-046-0000	178479DR		696.46
148125-EXPERTPAY						
				Payment Date: 12/17/2021	Payment Amt:	696.46
* EFT0001726	12/17/2021	OD4295400094	BE004744283C	10-0462-212-000-00-000-000-0000	110462-212	4,430.31
* EFT0001726	12/17/2021	OD4295400092	BE004733997C	10-0462-212-000-00-000-000-0000	110462-212	4,082.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001726	12/17/2021	OD4295400093	BE004744283A	10-0462-212-000-000-000-0000	110462-212	1,199.35
137700-DELTA DENTAL						
* EFT0001727	12/17/2021	OD4295400059	INV288845	10-1110-329-000-10-000-000-0000	310704-4	9,712.56
* EFT0001727	12/17/2021	OD4295400070	INV287346	10-1110-329-000-10-000-000-0000	310704-4	3,368.35
* EFT0001727	12/17/2021	OD4295400061	INV288845	10-1110-329-000-00-000-000-0000	310700-4	2,014.34
* EFT0001727	12/17/2021	OD4295400058	INV288845	10-1110-329-000-30-000-000-0000	310705-4	1,734.20
* EFT0001727	12/17/2021	OD4295400069	INV287346	10-1110-329-000-30-000-000-0000	310705-4	1,667.50
* EFT0001727	12/17/2021	OD4295400071	INV287346	10-1110-329-000-00-000-000-0000	310700-4	1,554.11
* EFT0001727	12/17/2021	OD4295400075	INV287343	10-1110-329-000-30-000-000-0000	310705-4	1,414.04
* EFT0001727	12/17/2021	OD4295400057	INV288845	10-1340-329-000-30-000-000-0000	312992-4	820.41
* EFT0001727	12/17/2021	OD4295400076	INV287343	10-1110-329-000-10-000-000-0000	310704-4	640.32
* EFT0001727	12/17/2021	OD4295400055	INV288845	10-1241-329-000-30-000-000-0000	340326-4	626.98
* EFT0001727	12/17/2021	OD4295400051	INV288848	10-1231-599-000-10-000-000-0000	340444-4	440.22
* EFT0001727	12/17/2021	OD4295400062	INV287350	10-1231-599-000-10-000-000-0000	340444-4	370.20
* EFT0001727	12/17/2021	OD4295400053	INV288847	10-2420-329-000-00-000-000-0000	360001-4	277.65
* EFT0001727	12/17/2021	OD4295400077	INV287343	10-1110-329-000-00-000-000-0000	310700-4	266.80
* EFT0001727	12/17/2021	OD4295400068	INV287346	10-1231-329-000-10-000-000-0000	340323-4	160.08

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001727	12/17/2021	OD4295400067	INV287346	10-1241-329-000-10-000-000-0000	340325-4	146.74
* EFT0001727	12/17/2021	OD4295400060	INV288845	10-1110-329-000-10-000-000-0000	310704-4	146.74
* EFT0001727	12/17/2021	OD4295400056	INV288845	10-1342-329-000-30-000-000-0000	312994-4	146.74
* EFT0001727	12/17/2021	OD4295400066	INV287346	10-1241-329-000-30-000-000-0000	340326-4	146.74
* EFT0001727	12/17/2021	OD4295400078	INV287343	10-1110-329-000-00-000-000-0000	310700-4	146.74
* EFT0001727	12/17/2021	OD4295400073	INV287344	10-2420-329-000-00-000-000-0000	360001-4	133.40
* EFT0001727	12/17/2021	OD4295400054	INV288846	10-2290-599-000-00-000-000-0000	340329-4	119.07
* EFT0001727	12/17/2021	OD4295400052	INV288848	10-1211-599-000-10-000-000-0000	340311-4	92.55
* EFT0001727	12/17/2021	OD4295400072	INV287345	10-1231-599-000-10-000-000-0000	340444-4	92.55
* EFT0001727	12/17/2021	OD4295400065	INV287347	10-2380-599-000-30-000-000-0000	311000-4	85.05
* EFT0001727	12/17/2021	OD4295400064	INV287348	10-2290-599-000-00-000-000-0000	340329-4	80.17
* EFT0001727	12/17/2021	OD4295400074	INV287343	10-1241-329-000-30-000-000-0000	340326-4	73.37
* EFT0001727	12/17/2021	OD4295400063	INV287350	10-2250-599-000-30-000-000-0000	311005-4	58.85
231001-SOURCE4TEACHERS			Order ID O-1	Payment Date: 12/17/2021	Payment Amt:	16,983.99
* EFT0001732	12/30/2021	OD4295400083		78-0479-000-00-000-000-046-0000	178479DR	696.46
148125-EXPERTPAY				Payment Date: 12/30/2021	Payment Amt:	696.46
* EFT0001733	12/29/2021	OD4295400084	5165169	10-2620-531-986-00-000-022-000-0000		454.13

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

237725-TELESYSTEM		Payment Date: 12/29/2021	Payment Amt:	454.13
* EFT0001734	12/30/2021 OD4295400085	10-1110-442-000-30-010-000-000-0000	312110	395.00
253210-XEROX FINANCIAL SERVICES		Payment Date: 12/30/2021	Payment Amt:	395.00
* EFT0001735	12/30/2021 OD4295400086	10-2540-442-000-00-000-000-000-0000	311024	927.00
135828-DE LAGE LANDEN FINANCIAL SERVICES INC.		Payment Date: 12/30/2021	Payment Amt:	927.00
* EFT0001738	12/30/2021 OD4295400097	78-0479-000-000-000-000-069-0000	178479HSA	4,745.74
248476-WEX HEALTH INC.		Payment Date: 12/30/2021	Payment Amt:	4,745.74
* EFT0001739	12/03/2021 OD4295400096	78-0479-000-000-000-000-069-0000	178479HSA	5,034.74
248476-WEX HEALTH INC.		Payment Date: 12/03/2021	Payment Amt:	5,034.74
* EFT0001740	12/03/2021 OD4295400095	10-1110-292-000-10-000-000-000-0000		2,800.00
248476-WEX HEALTH INC.		Payment Date: 12/03/2021	Payment Amt:	2,800.00
* EFT0001743	12/17/2021 OD4295400102	78-0479-000-000-000-000-069-0000	178479HSA	4,755.74
* EFT0001743	12/17/2021 OD4295400103	10-2440-292-000-00-000-000-000-0000		2,800.00
248476-WEX HEALTH INC.		Payment Date: 12/17/2021	Payment Amt:	7,555.74
* EFT0001745	12/30/2021 OD4295400108	78-0478-000-000-000-000-029-0000	178478LOC	40.00
* EFT0001745	12/30/2021 OD4295400109	78-0478-000-000-000-000-029-0000	178478LOC	40.00
* EFT0001745	12/30/2021 OD4295400110	78-0478-000-000-000-000-029-0000	178478LOC	40.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

200800-MUNICIPAL & SCHOOL EARNED INCOME TAX
OFFICE

Payment Date: 12/30/2021	Payment Amt:	120.00
10 - GENERAL FUND		520,160.15
78 - PAYROLL FUND		16,745.60
Grand Total All Funds		536,905.75
Grand Total Credit Cards		0.00
Grand Total Direct Deposits		0.00
Grand Total Manual Checks		0.00
Grand Total Other Disbursement Non-negotiables		536,905.75
Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
Grand Total Regular Checks		0.00
Grand Total All Payments		536,905.75

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001661	11/01/2021	OD4281400001			10-2620-292-000-000-000-0000	311627	1,000.00
248476-WEX HEALTH INC.							
			Order ID O-1		Payment Date: 11/01/2021	Payment Amt:	1,000.00
* EFT0001662	11/09/2021	OD4281400002		456181593	10-2120-442-000-30-010-000-000-0000	310766	111.00
242575-US BANK EQUIPMENT FINANCE							
			Order ID O-1		Payment Date: 11/09/2021	Payment Amt:	111.00
* EFT0001663	11/02/2021	OD4281400009		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	8,580.50
* EFT0001663	11/02/2021	OD4281400007		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,503.46
* EFT0001663	11/02/2021	OD4281400008		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,794.25
* EFT0001663	11/02/2021	OD4281400013		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,972.40
* EFT0001663	11/02/2021	OD4281400006		46119-21454	10-2620-422-000-00-090-000-000-0000		617.28
* EFT0001663	11/02/2021	OD4281400003		86119-21458	10-2620-422-000-00-090-000-000-0000		102.54
* EFT0001663	11/02/2021	OD4281400011		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	98.36
* EFT0001663	11/02/2021	OD4281400010		36950-58017	10-2620-422-000-00-090-000-000-0000		44.96
* EFT0001663	11/02/2021	OD4281400005		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.56
* EFT0001663	11/02/2021	OD4281400004		85342-32005	10-2620-422-000-00-090-000-000-0000		29.97
* EFT0001663	11/02/2021	OD4281400012		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	29.29
210800-PPL ELECTRIC UTILITIES							
			Remit ID R-2		Payment Date: 11/02/2021	Payment Amt:	19,804.57

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001667	11/05/2021	OD4281400018			78-0479-000-000-000-046-0000	178479DR	696.46
148125-EXPERTPAY				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	696.46
* EFT0001668	11/05/2021	OD4281400019			78-0479-000-000-000-069-0000	178479HSA	5,419.74
248476-WEX HEALTH INC.				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	5,419.74
* EFT0001671	11/08/2021	OD4281400025		411006713795	10-2620-621-000-30-010-000-0000	312158	2,038.86
* EFT0001671	11/08/2021	OD4281400027		411006774250	10-2620-621-000-10-060-000-0000	310657	944.38
* EFT0001671	11/08/2021	OD4281400026		411006713647	10-2620-621-000-10-030-000-0000	310375	635.14
* EFT0001671	11/08/2021	OD4281400028		411006774003	10-2620-621-000-00-070-000-0000	310962	618.46
242000-UGI CENTRAL PENN GAS INC.				Order ID O-1	Payment Date: 11/08/2021	Payment Amt:	4,236.84
* EFT0001672	11/08/2021	OD4281400030			10-0462-211-000-000-000-0000	110462-211	379,647.30
* EFT0001672	11/08/2021	OD4281400031			10-0480-211-000-000-000-000-CPAY	110480C	30,261.44
* EFT0001672	11/08/2021	OD4281400032			10-0462-281-000-000-000-0000	110462-281	20,010.99
* EFT0001672	11/08/2021	OD4281400029			50-0462-211-000-000-000-0000	150462-211	9,356.45
* EFT0001672	11/08/2021	OD4281400033			10-0153-211-000-000-000-000-BCBS	110153BC	5,107.84
188650-LYCOMING COUNTY INSURANCE CONS				Order ID O-1	Payment Date: 11/08/2021	Payment Amt:	444,384.02
* EFT0001675	11/25/2021	OD4281400039		1423379	10-2514-810-000-000-000-0000	310917	367.25
248476-WEX HEALTH INC.				Order ID O-1	Payment Date: 11/25/2021	Payment Amt:	367.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001676	11/08/2021	OD4281400040	36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,426.44
* EFT0001676	11/08/2021	OD4281400041	39220-67028	10-2620-422-000-00-080-000-000-0000	311382	148.41
210800-PPL ELECTRIC UTILITIES						
* EFT0001677	11/08/2021	OD4281400042	9891527618	10-2620-531-000-00-070-000-000-0000	311756	1,362.88
* EFT0001677	11/08/2021	OD4281400052	9891527618	10-2220-650-986-00-000-000-000-0000		400.10
* EFT0001677	11/08/2021	OD4281400044	9891527618	10-2620-531-000-30-020-000-000-0000	310227	398.41
* EFT0001677	11/08/2021	OD4281400045	9891527618	10-2620-531-000-10-040-000-000-0000	310422	326.83
* EFT0001677	11/08/2021	OD4281400043	9891527618	10-2620-531-000-30-010-000-000-0000	310134	286.82
* EFT0001677	11/08/2021	OD4281400051	9891527618	10-2220-650-986-00-000-000-000-0000		200.18
* EFT0001677	11/08/2021	OD4281400048	9891527618	10-3250-531-009-00-000-000-000-0000	329137	183.42
* EFT0001677	11/08/2021	OD4281400047	9891527618	10-2620-531-000-10-030-000-000-0000	310317	149.25
* EFT0001677	11/08/2021	OD4281400046	9891527618	10-2620-531-000-10-060-000-000-0000	310620	97.56
* EFT0001677	11/08/2021	OD4281400049	9891527618	10-2130-531-000-00-000-000-000-0000	311264	91.71
* EFT0001677	11/08/2021	OD4281400050	9891527618	10-1290-531-000-00-000-000-000-0000	340061	51.70
243975-VERIZON WIRELESS						
* EFT0001678	11/08/2021	OD4281400054	570398-5058	10-2620-531-000-00-070-000-000-0000	311756	856.60
* EFT0001678	11/08/2021	OD4281400055	9150027382110	10-2620-531-000-00-070-000-000-0000	311756	168.87
210800-PPL ELECTRIC UTILITIES						
			Remit ID R-2	Payment Date: 11/08/2021	Payment Amt:	1,574.85
			Remit ID R-1	Payment Date: 11/08/2021	Payment Amt:	3,548.86

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001678	11/08/2021	OD4281400053	570398-0365	10-2620-531-000-070-000-0000	311756	38.36
* EFT0001678	11/08/2021	OD4281400057	91500277382110	10-2620-531-000-30-020-000-0000	310227	17.31
* EFT0001678	11/08/2021	OD4281400056	91500277382110	10-2620-531-000-30-010-000-0000	310134	16.20
* EFT0001678	11/08/2021	OD4281400058	91500277382110	10-2620-531-000-10-040-000-0000	310422	15.34
243970-VERIZON						
			Remit ID R-5	Payment Date: 11/08/2021	Payment Amt:	1,112.68
* EFT0001682	11/16/2021	OD4281400061	411006774458	10-2620-621-000-30-020-000-0000	310229	1,607.97
* EFT0001682	11/16/2021	OD4281400063	411007368144	10-2620-621-000-10-040-000-0000	310488	466.53
* EFT0001682	11/16/2021	OD4281400062	411007863565	10-2620-621-000-00-080-000-0000	343772	35.49
242000-UGI CENTRAL PENN GAS INC.						
			Order ID O-1	Payment Date: 11/16/2021	Payment Amt:	2,109.99
* EFT0001683	11/18/2021	OD4281400064	HS12730688	10-2620-621-000-30-010-000-0000	312158	836.76
* EFT0001683	11/18/2021	OD4281400066	HS12730687	10-2620-621-000-30-020-000-0000	310229	604.44
* EFT0001683	11/18/2021	OD4281400065	HS12730686	10-2620-621-000-10-060-000-0000	310657	355.84
* EFT0001683	11/18/2021	OD4281400068	HS12730685	10-2620-621-000-10-030-000-0000	310375	212.61
* EFT0001683	11/18/2021	OD4281400067	HS12730689	10-2620-621-000-00-070-000-0000	310962	191.02
140060-DIRECT ENERGY BUSINESS						
			Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	2,200.67
* EFT0001684	11/17/2021	OD4281400069	9891781793	10-2220-650-986-00-000-000-0000		523.25
243975-VERIZON WIRELESS						
			Remit ID R-1	Payment Date: 11/17/2021	Payment Amt:	523.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001685	11/17/2021	OD4281400070	605827	10-2620-531-986-00-000-022-000-0000		454.13
237725-TELESYSTEM						
			Order ID O-1	Payment Date: 11/17/2021	Payment Amt:	454.13
* EFT0001686	11/17/2021	OD4281400071		78-0478-000-000-000-029-0000	178478LOC	24,361.04
200800-MUNICIPAL & SCHOOL EARNED INCO						
			Remit ID R-1	Payment Date: 11/17/2021	Payment Amt:	24,361.04
* EFT0001690	11/11/2021	OD4281400076		10-1241-292-000-10-000-000-000-0000		2,000.00
* EFT0001690	11/11/2021	OD4281400077		10-2620-292-000-000-000-000-0000	311627	2,000.00
248476-WEX HEALTH INC.						
			Order ID O-1	Payment Date: 11/11/2021	Payment Amt:	4,000.00
* EFT0001691	11/19/2021	OD4281400078		78-0479-000-000-000-000-069-0000	178479HSA	5,124.74
248476-WEX HEALTH INC.						
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	5,124.74
* EFT0001692	11/19/2021	OD4281400079		78-0479-000-000-000-000-046-0000	178479DR	696.46
148125-EXPERTPAY						
			Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	696.46
* EFT0001693	11/15/2021	OD4281400101	INV277752	10-1110-329-000-30-000-000-000-0000	310705-4	4,448.89
* EFT0001693	11/15/2021	OD4281400083	INV274804	10-1110-329-000-10-000-000-000-0000	310704-4	3,108.22
* EFT0001693	11/15/2021	OD4281400084	INV274804	10-1110-329-000-30-000-000-000-0000	310705-4	2,908.12
* EFT0001693	11/15/2021	OD4281400100	INV277752	10-1110-329-000-10-000-000-000-0000	310704-4	2,501.25
* EFT0001693	11/15/2021	OD4281400082	INV274804	10-1110-329-000-00-000-000-000-0000	310700-4	1,727.53
* EFT0001693	11/15/2021	OD4281400099	INV277752	10-1110-329-000-00-000-000-000-0000	310700-4	1,694.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001693	11/15/2021	OD4281400081	INV274804	10-1110-329-000-10-000-000-0000	310704-4	733.70
* EFT0001693	11/15/2021	OD4281400098	INV277752	10-1110-329-000-10-000-000-0000	310704-4	586.96
* EFT0001693	11/15/2021	OD4281400091	INV274806	10-2420-329-000-00-000-000-0000	360001-4	533.60
* EFT0001693	11/15/2021	OD4281400088	INV274804	10-1241-329-000-30-000-000-0000	340326-4	513.59
* EFT0001693	11/15/2021	OD4281400108	INV277755	10-1241-599-000-10-000-000-0000	340315-4	462.75
* EFT0001693	11/15/2021	OD4281400097	INV274807	10-1241-599-000-10-000-000-0000	340315-4	462.75
* EFT0001693	11/15/2021	OD4281400092	INV274807	10-1241-599-000-10-000-000-0000	340315-4	429.05
* EFT0001693	11/15/2021	OD4281400107	INV277754	10-2420-329-000-00-000-000-0000	360001-4	400.20
* EFT0001693	11/15/2021	OD4281400103	INV277752	10-1380-329-000-30-000-000-0000	312998-4	293.48
* EFT0001693	11/15/2021	OD4281400094	INV274807	10-2250-599-000-30-000-000-0000	311005-4	243.95
* EFT0001693	11/15/2021	OD4281400104	INV277752	10-1241-329-000-30-000-000-0000	340326-4	240.12
* EFT0001693	11/15/2021	OD4281400106	INV277753	10-2290-599-000-00-000-000-0000	340329-4	198.33
* EFT0001693	11/15/2021	OD4281400093	INV274807	10-1110-599-000-30-000-000-0000	310997-4	185.10
* EFT0001693	11/15/2021	OD4281400087	INV274804	10-1211-329-000-10-000-000-0000	340321-4	160.08
* EFT0001693	11/15/2021	OD4281400089	INV274804	10-1110-329-523-00-110-022-000-SELA	344221-4	160.08
* EFT0001693	11/15/2021	OD4281400080	INV277751	10-1110-329-000-10-000-000-0000	310704-4	160.08
* EFT0001693	11/15/2021	OD4281400105	INV277752	10-1110-329-523-00-110-022-000-SELA	344221-4	146.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001693	11/15/2021	OD4281400102	INV277752	10-1342-329-000-30-000-000-0000	312994-4	146.74
* EFT0001693	11/15/2021	OD4281400109	INV277755	10-1211-599-000-30-000-000-0000	340312-4	92.55
* EFT0001693	11/15/2021	OD4281400095	INV274807	10-1211-599-000-30-000-000-0000	340312-4	92.55
* EFT0001693	11/15/2021	OD4281400096	INV274807	10-1231-599-000-30-000-000-0000	340314-4	92.55
* EFT0001693	11/15/2021	OD4281400090	INV274805	10-2380-599-000-30-000-000-0000	311000-4	86.18
* EFT0001693	11/15/2021	OD4281400085	INV274804	10-1110-599-000-30-000-000-0000	310997-4	73.37
* EFT0001693	11/15/2021	OD4281400086	INV274804	10-1380-329-000-30-000-000-0000	312998-4	73.37
231001-SOURCE4TEACHERS						
			Order ID O-1	Payment Date: 11/15/2021	Payment Amt:	22,956.06
* EFT0001696	11/23/2021	OD4281400113	74459400	10-2540-442-000-00-000-000-0000	311024	927.00
135828-DE LAGE LANDEN FINANCIAL SERVI						
			Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	927.00
* EFT0001697	11/24/2021	OD4281400115	BE004701466C	10-0462-212-000-00-000-000-0000	110462-212	10,322.12
* EFT0001697	11/24/2021	OD4281400116	BE004663037C	10-0462-212-000-00-000-000-0000	110462-212	4,753.00
* EFT0001697	11/24/2021	OD4281400114	BE004691346C	10-0462-212-000-00-000-000-0000	110462-212	4,386.50
* EFT0001697	11/24/2021	OD4281400117	BE004663037A	10-0462-212-000-00-000-000-0000	110462-212	1,199.35
* EFT0001697	11/24/2021	OD4281400118	BE004701466A	10-0462-212-000-00-000-000-0000	110462-212	1,145.40
137700-DELTA DENTAL						
			Remit ID R-2	Payment Date: 11/24/2021	Payment Amt:	21,806.37
* EFT0001701	11/22/2021	OD4281400134	570753-5221	10-2620-531-000-10-030-000-0000	310317	339.03

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

* EFT0001701	11/22/2021	OD4281400128	72024968	10-2620-531-000-070-000-0000	311756	288.05
* EFT0001701	11/22/2021	OD4281400129	72024968	10-2620-531-000-30-010-000-0000	310134	240.07
* EFT0001701	11/22/2021	OD4281400130	72024968	10-2620-531-000-30-020-000-0000	310227	192.05
* EFT0001701	11/22/2021	OD4281400131	72024968	10-2620-531-000-10-040-000-0000	310422	144.04
* EFT0001701	11/22/2021	OD4281400132	72024968	10-2620-531-000-10-060-000-0000	310620	48.01
* EFT0001701	11/22/2021	OD4281400133	72024968	10-2620-531-000-10-030-000-0000	310317	48.01
243970-VERIZON						
			Remit ID R-5	Payment Date: 11/22/2021	Payment Amt:	1,299.26
* EFT0001702	11/22/2021	OD4281400139	16900-60006	10-2620-422-000-30-020-000-0000	310224	5,248.59
* EFT0001702	11/22/2021	OD4281400138	75230-67000	10-2620-422-000-10-040-000-0000	310418	4,282.97
* EFT0001702	11/22/2021	OD4281400137	46119-21454	10-2620-422-000-00-090-000-0000		686.68
* EFT0001702	11/22/2021	OD4281400135	86119-21458	10-2620-422-000-00-090-000-0000		119.05
* EFT0001702	11/22/2021	OD4281400136	85342-32005	10-2620-422-000-00-090-000-0000		28.47
210800-PPL ELECTRIC UTILITIES						
			Remit ID R-2	Payment Date: 11/22/2021	Payment Amt:	10,365.76
* EFT0001703	11/23/2021	OD4281400140	HS12744119	10-2620-621-000-10-040-000-0000	310488	378.15
140060-DIRECT ENERGY BUSINESS						
			Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	378.15
* EFT0001704	11/19/2021	OD4281400143	INV280410	10-1110-329-000-10-000-000-0000	310704-4	3,134.90
* EFT0001704	11/19/2021	OD4281400144	INV280410	10-1110-329-000-30-000-000-0000	310705-4	3,101.55

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

* EFT0001704	11/19/2021	OD4281400142	INV280410	10-1110-329-000-00-000-000-0000	310700-4	1,547.44
* EFT0001704	11/19/2021	OD4281400146	INV280410	10-1211-329-000-30-000-000-0000	340322-4	586.96
* EFT0001704	11/19/2021	OD4281400141	INV280410	10-1110-329-000-10-000-000-0000	310704-4	440.22
* EFT0001704	11/19/2021	OD4281400154	INV280414	10-2620-413-000-00-000-000-0000	310919-4	417.28
* EFT0001704	11/19/2021	OD4281400153	INV280413	10-2420-329-000-00-000-000-0000	360001-4	400.20
* EFT0001704	11/19/2021	OD4281400152	INV280412	10-2290-599-000-00-000-000-0000	340329-4	201.29
* EFT0001704	11/19/2021	OD4281400147	INV280410	10-1231-329-000-10-000-000-0000	340323-4	160.08
* EFT0001704	11/19/2021	OD4281400148	INV280410	10-1241-329-000-10-000-000-0000	340325-4	146.74
* EFT0001704	11/19/2021	OD4281400145	INV280410	10-1380-329-000-30-000-000-0000	312998-4	146.74
* EFT0001704	11/19/2021	OD4281400149	INV280410	10-1241-329-000-30-000-000-0000	340326-4	146.74
* EFT0001704	11/19/2021	OD4281400151	INV280411	10-2380-599-000-30-000-000-0000	311000-4	133.69
* EFT0001704	11/19/2021	OD4281400155	INV280415	10-1241-599-000-10-000-000-0000	340315-4	92.55
* EFT0001704	11/19/2021	OD4281400156	INV280415	10-1211-599-000-30-000-000-0000	340312-4	58.85
* EFT0001704	11/19/2021	OD4281400150	INV280411	10-2380-599-000-10-000-000-0000	310999-4	47.06
231001-SOURCE4TEACHERS						10,762.29
* EFT0001705	11/30/2021	OD4281400157	5701398-5560	10-2620-531-000-00-070-000-0000	311756	712.35
* EFT0001705	11/30/2021	OD4281400158	5701398-5560	10-2620-531-000-30-010-000-0000	310134	593.64

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

*	11/30/2021	OD4281400159	5701398-5560	10-2620-531-000-30-020-000-000-0000	310227	474.91
EFT0001705						
*	11/30/2021	OD4281400160	5701398-5560	10-2620-531-000-10-040-000-000-0000	310422	356.18
EFT0001705						
*	11/30/2021	OD4281400161	5701398-5560	10-2620-531-000-10-060-000-000-0000	310620	118.73
EFT0001705						
*	11/30/2021	OD4281400162	5701398-5560	10-2620-531-000-10-030-000-000-0000	310317	118.73
EFT0001705						
243970-VERIZON			Remit ID R-2	Payment Date: 11/30/2021	Payment Amt:	2,374.54
			10 - GENERAL FUND			546,941.09
			50 - FOOD SERVICE FUND			9,356.45
			78 - PAYROLL FUND			36,298.44
			Grand Total All Funds			592,595.98
			Grand Total Credit Cards			0.00
			Grand Total Direct Deposits			0.00
			Grand Total Manual Checks			0.00
			Grand Total Other Disbursement Non-negotiables			592,595.98
			Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
			Grand Total Regular Checks			0.00
			Grand Total All Payments			592,595.98

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001749	12/23/2021	OD4295400118			10-0471-000-000-000-000-0000	110471	1,467,605.80
216000-PSERS				Payment Date: 12/23/2021		Payment Amt:	1,467,605.80
				10 - GENERAL FUND			1,467,605.80
				Grand Total All Funds			1,467,605.80
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			1,467,605.80
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			0.00
				Grand Total All Payments			1,467,605.80

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 07/01/2021 - 06/30/2022
Payment Numbers: EFT0001647 - EFT0001647
Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001647	10/25/2021	OD4269400131			10-2514-810-000-000-000-0000	310917	369.50
* EFT0001647	11/01/2021	OD4281400163			10-2514-810-000-000-000-0000	310917	(369.50)
248476-WEX HEALTH INC.			Order ID O-1	Payment Date: 10/25/2021		Payment Amt:	0.00
					10 - GENERAL FUND		0.00
					Grand Total All Funds		0.00
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		0.00
					Grand Total All Payments		0.00

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
11/5/21	\$ 655,777.33	Gross Payroll
11/5/21	48,707.54	FICA Employer Share
11/19/21	818,849.61	Gross Payroll
11/19/21	<u>61,177.62</u>	FICA Employer Share
Total:	<u>\$ 1,584,512.10</u>	
Food Service Fund Transfers:		
11/5/21	\$ 18,935.93	Gross Payroll
11/5/21	1,428.70	FICA Employer Share
11/19/21	26,210.68	Gross Payroll
11/19/21	<u>1,985.23</u>	FICA Employer Share
Total:	<u>\$ 48,560.54</u>	
Ramsey Fund Transfers:		
11/19/21	<u>\$ 17,575.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 17,575.00</u>	
Sechrist Fund Transfers:		
11/19/21	<u>\$ 16,250.00</u>	To Accounts Payable Fund - Due to/Due from
Total:	<u>\$ 16,250.00</u>	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010059127	12/30/2021	AP4296200028			78-0479-000-000-000-023-0000	178479CD	1,131.72
0010059127	12/30/2021	AP4296200027			78-0479-000-000-000-077-0000	178479VPAL	9.00
101250-AFSCME COUNCIL 13				Remit ID R-1	Payment Date: 12/30/2021	Payment Amt:	1,140.72
0010059128	12/30/2021	AP4296200034			78-0479-000-000-000-057-0000	178479125I	41,916.03
0010059128	12/30/2021	AP4296200033			78-0479-000-000-000-075-0000	178479VSIN	817.95
174325-JSASD GENERAL FUND				Remit ID R-3	Payment Date: 12/30/2021	Payment Amt:	42,733.98
0010059129	12/30/2021	AP4296200029			78-0479-000-000-000-036-0000	178479JSEA	197.10
174953-JSAEA JULIE WAGNER				Order ID O-1	Payment Date: 12/30/2021	Payment Amt:	197.10
0010059130	12/30/2021	AP4296200031			78-0479-000-000-000-067-0000	178479BDP	508.50
175050-JERSEY SHORE AREA EDUCATION FOUNDATION				Order ID O-1	Payment Date: 12/30/2021	Payment Amt:	508.50
0010059131	12/30/2021	AP4296200030			78-0479-000-000-000-042-0000	178479UF	70.00
188950-LYCOMING UNITED WAY				Remit ID R-1	Payment Date: 12/30/2021	Payment Amt:	70.00
0010059132	12/30/2021	AP4296200032			78-0479-000-000-000-076-0000	178479LTD	3,985.50
189758-MADISON NATIONAL LIFE INS. CO. INC.				Order ID O-1	Payment Date: 12/30/2021	Payment Amt:	3,985.50
78 - PAYROLL FUND							48,635.80

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	48,635.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	48,635.80
Grand Total All Payments	48,635.80

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010059105	11/09/2021	AP4281000001		J FRANTZ	78-0479-000-000-000-043-0000	178479WA	60.00
200800-MUNICIPAL & SCHOOL EARNED INCO							
0010059111	11/17/2021	AP4283900002		Remit ID R-1	Payment Date: 11/09/2021	Payment Amt:	60.00
0010059111	11/17/2021	AP4283900003			78-0479-000-000-000-023-0000	178479CD	863.48
101250-AFSCME COUNCIL 13							
				Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	869.48
0010059112	11/17/2021	AP4283900008			78-0479-000-000-000-057-0000	178479125I	27,944.02
0010059112	11/17/2021	AP4283900009			78-0479-000-000-000-075-0000	178479VSIN	541.50
0010059112	11/17/2021	AP4283900010			78-0479-000-000-000-035-0000	178479JU	18.00
174325-JSASD GENERAL FUND							
				Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	28,503.52
0010059113	11/17/2021	AP4283900004			78-0479-000-000-000-036-0000	178479JSEA	131.40
174953-JSAEA JULIE WAGNER							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	131.40
0010059114	11/17/2021	AP4283900006			78-0479-000-000-000-067-0000	178479BDP	339.00
175050-JERSEY SHORE AREA EDUCATION FO							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	339.00
0010059115	11/17/2021	AP4283900005			78-0479-000-000-000-042-0000	178479UF	70.00
188950-LYCOMING UNITED WAY							
				Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	70.00
0010059116	11/17/2021	AP4283900007			78-0479-000-000-000-076-0000	178479LTD	2,657.00
189758-MADISON NATIONAL LIFE INS. CO.							
				Order ID O-1	Payment Date: 11/19/2021	Payment Amt:	2,657.00
0010059117	11/17/2021	AP4283900001		A CANAVAN	78-0479-000-000-000-043-0000	178479WA	60.00
200800-MUNICIPAL & SCHOOL EARNED INCO							
				Remit ID R-1	Payment Date: 11/19/2021	Payment Amt:	60.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

78 - PAYROLL FUND	32,690.40
Grand Total All Funds	32,690.40
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	32,690.40
Grand Total All Payments	32,690.40

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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JERSEY SHORE AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001217	12/17/2021	OD4294100002			78-0478-000-00-000-000-031-0000	178478STAT	22,006.28
141960-E-TIDES							
* EFT0001707	12/01/2021	OD4295400007			Payment Date: 12/17/2021	Payment Amt:	22,006.28
* EFT0001707	12/01/2021	OD4295400006			78-0479-000-00-000-000-058-0000	178479125F	345.00
123600-CBIZ							
* EFT0001708	12/01/2021	OD4295400008			78-0479-000-00-000-000-403-0000	178403	18,372.92
148003-EPARS							
* EFT0001711	12/30/2021	OD4295400014			Payment Date: 12/01/2021	Payment Amt:	18,372.92
141960-E-TIDES							
* EFT0001712	12/08/2021	OD4295400015			78-0478-000-00-000-000-031-0000	178478STAT	20,270.73
141960-E-TIDES							
* EFT0001713	12/06/2021	OD4295400017			Payment Date: 12/30/2021	Payment Amt:	20,270.73
* EFT0001713	12/06/2021	OD4295400018			78-0478-000-00-000-000-031-0000	178478STAT	20,236.07
* EFT0001713	12/06/2021	OD4295400016			Payment Date: 12/08/2021	Payment Amt:	20,236.07
141900-EFTPS							
* EFT0001725	12/20/2021	OD4295400049			78-0472-000-00-000-000-000-0000	178472	81,793.68
141900-EFTPS							
* EFT0001725	12/20/2021	OD4295400049			78-0478-000-00-000-000-028-0000	178478FED	57,939.76
141900-EFTPS							
* EFT0001725	12/20/2021	OD4295400049			78-0472-000-00-000-000-000-0000	178472	19,129.34
141900-EFTPS							
* EFT0001725	12/20/2021	OD4295400049			Payment Date: 12/06/2021	Payment Amt:	158,862.78
141900-EFTPS							
* EFT0001725	12/20/2021	OD4295400049			78-0472-000-00-000-000-000-0000	178472	88,872.98

* - Non-Negotiable Disbursement	+ - Procurement Card Non-Negotiable	# - Payable within Payment	P - Prenote	D - Direct Deposit	C - Credit Card
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

* EFT0001725	12/20/2021	OD4295400050	78-0478-000-00-000-000-028-0000	178478FED	65,348.28
* EFT0001725	12/20/2021	OD4295400048	78-0472-000-00-000-000-000-0000	178472	20,785.08
141900-EFTPS			Payment Date: 12/20/2021	Payment Amt:	175,006.34
* EFT0001728	12/17/2021	OD4295400080	78-0479-000-00-000-000-058-0000	178479125F	345.00
* EFT0001728	12/17/2021	OD4295400079	78-0479-000-00-000-000-059-0000	178479125D	100.00
123600-CBIZ			Payment Date: 12/17/2021	Payment Amt:	445.00
* EFT0001729	12/17/2021	OD4295400091	78-0479-000-00-000-000-403-0000	178403	18,472.92
148003-EPARS			Order ID O-1	Payment Amt:	18,472.92
* EFT0001731	12/23/2021	OD4295400082	78-0471-000-00-000-000-000-0000	178471	1,467,605.80
* EFT0001731	12/23/2021	OD4295400117	78-0471-000-00-000-000-000-0000	178471	(1,467,605.80)
216000-PSERS			Payment Date: 12/23/2021	Payment Amt:	0.00
* EFT0001736	12/31/2021	OD4295400088	78-0471-000-00-000-000-000-0000	178471	1,035.13
* EFT0001736	12/31/2021	OD4295400087	10-0471-000-00-000-000-000-0000	110471	846.94
310900-VOYA FINANCIAL			Order ID O-1	Payment Amt:	1,882.07
* EFT0001737	12/31/2021	OD4295400090	10-2420-230-000-00-000-000-0000	360021	57.08
* EFT0001737	12/31/2021	OD4295400089	10-0471-000-00-000-000-000-0000	110471	46.70
310900-VOYA FINANCIAL			Payment Date: 12/31/2021	Payment Amt:	103.78

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

* EFT0001741	12/06/2021	OD4295400099	78-0471-000-000-000-000-0000	178471	1,015.51
* EFT0001741	12/06/2021	OD4295400098	10-0471-000-000-000-000-0000	110471	830.86
310900-VOYA FINANCIAL					
			Payment Date: 12/06/2021	Payment Amt:	1,846.37
* EFT0001742	12/10/2021	OD4295400101	78-0471-000-000-000-000-0000	178471	103,971.02
* EFT0001742	12/10/2021	OD4295400100	78-0479-000-000-000-000-040-0000	178479PS	243.34
* EFT0001742	12/10/2021	OD4295400119	78-0479-000-000-000-000-040-0000	178479PS	(243.34)
* EFT0001742	12/10/2021	OD4295400120	78-0471-000-000-000-000-000-0000	178471	(103,971.02)
216000-PSERS					
			Payment Date: 12/10/2021	Payment Amt:	0.00
* EFT0001744	12/20/2021	OD4295400107	78-0471-000-000-000-000-000-0000	178471	1,163.78
* EFT0001744	12/20/2021	OD4295400106	10-0471-000-000-000-000-000-0000	110471	952.19
* EFT0001744	12/20/2021	OD4295400104	10-0471-000-000-000-000-000-0000	110471	(2.54)
* EFT0001744	12/20/2021	OD4295400105	78-0471-000-000-000-000-000-0000	178471	(3.11)
310900-VOYA FINANCIAL					
			Payment Date: 12/20/2021	Payment Amt:	2,110.32
* EFT0001746	12/23/2021	OD4295400112	78-0479-000-000-000-000-058-0000	178479125F	345.00
* EFT0001746	12/23/2021	OD4295400111	78-0479-000-000-000-000-059-0000	178479125D	100.00
123600-CBIZ					
			Payment Date: 12/23/2021	Payment Amt:	445.00
* EFT0001747	12/23/2021	OD4295400113	78-0479-000-000-000-000-403-0000	178403	15,811.38

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 12/01/2021 - 12/31/2021

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

148003-EPARS		Payment Date: 12/23/2021		Payment Amt:	15,811.38
* EFT0001750	12/10/2021	OD4295400121	78-0471-000-000-000-000-0000	178471	103,971.02
* EFT0001750	12/10/2021	OD4295400122	78-0479-000-000-000-000-040-0000	178479PS	243.34
216000-PSERS		Payment Date: 12/10/2021		Payment Amt:	104,214.36
		10 - GENERAL FUND			2,731.23
		78 - PAYROLL FUND			557,800.09
		Grand Total All Funds			560,531.32
		Grand Total Credit Cards			0.00
		Grand Total Direct Deposits			0.00
		Grand Total Manual Checks			0.00
		Grand Total Other Disbursement Non-negotiables			560,531.32
		Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
		Grand Total Regular Checks			0.00
		Grand Total All Payments			560,531.32

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable	# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001664	11/02/2021	OD4281400014			78-0478-000-000-000-031-0000	178478STAT	20,105.52
141960-E-TIDES							
			Order ID O-1	Payment Date: 11/02/2021	Payment Amt:		20,105.52
* EFT0001665	11/03/2021	OD4281400015			78-0479-000-000-000-403-0000	178403	18,155.84
148003-EPARS							
			Order ID O-1	Payment Date: 11/03/2021	Payment Amt:		18,155.84
* EFT0001666	11/03/2021	OD4281400016			78-0479-000-000-000-058-0000	178479125F	345.00
* EFT0001666	11/03/2021	OD4281400017			78-0479-000-000-000-059-0000	178479125D	100.00
123600-CBIZ							
			Order ID O-1	Payment Date: 11/03/2021	Payment Amt:		445.00
* EFT0001669	11/08/2021	OD4281400022			10-0471-000-000-000-000-0000	110471	97.36
* EFT0001669	11/08/2021	OD4281400020			10-3250-230-007-000-000-000-0000	329076	89.29
* EFT0001669	11/08/2021	OD4281400021			10-3250-230-009-000-000-000-0000	329082	29.70
310900-VOYA FINANCIAL							
			Order ID O-1	Payment Date: 11/08/2021	Payment Amt:		216.35
* EFT0001670	11/08/2021	OD4281400023			78-0471-000-000-000-000-0000	178471	930.80
* EFT0001670	11/08/2021	OD4281400024			10-0471-000-000-000-000-000-0000	110471	761.56
310900-VOYA FINANCIAL							
			Order ID O-1	Payment Date: 11/08/2021	Payment Amt:		1,692.36
* EFT0001673	11/08/2021	OD4281400035			78-0472-000-000-000-000-0000	178472	81,266.44
* EFT0001673	11/08/2021	OD4281400034			78-0478-000-000-000-000-028-0000	178478FED	57,529.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

* EFT0001673	11/08/2021	OD4281400036		78-0472-000-000-000-000-0000	178472	19,006.04
141900-EFTPS			Order ID O-1	Payment Date: 11/08/2021	Payment Amt:	157,802.21
* EFT0001674	11/10/2021	OD4281400037		78-0471-000-000-000-000-0000	178471	102,169.17
* EFT0001674	11/10/2021	OD4281400038		78-0479-000-000-000-000-040-0000	178479PS	243.34
216000-PSERS			Remit ID R-1	Payment Date: 11/10/2021	Payment Amt:	102,412.51
* EFT0001687	11/17/2021	OD4281400072		78-0478-000-000-000-000-031-0000	178478STAT	31.78
141960-E-TIDES			Order ID O-1	Payment Date: 11/17/2021	Payment Amt:	31.78
* EFT0001688	11/16/2021	OD4281400073		78-0478-000-000-000-000-031-0000	178478STAT	25,350.76
141960-E-TIDES			Order ID O-1	Payment Date: 11/16/2021	Payment Amt:	25,350.76
* EFT0001689	11/22/2021	OD4281400074		78-0471-000-000-000-000-000-0000	178471	1,317.18
* EFT0001689	11/22/2021	OD4281400075		10-0471-000-000-000-000-000-0000	110471	1,077.70
310900-VOYA FINANCIAL			Order ID O-1	Payment Date: 11/22/2021	Payment Amt:	2,394.88
* EFT0001694	11/18/2021	OD4281400110		78-0479-000-000-000-000-058-0000	178479125F	345.00
* EFT0001694	11/18/2021	OD4281400111		78-0479-000-000-000-000-059-0000	178479125D	100.00
123600-CBIZ			Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	445.00
* EFT0001695	11/18/2021	OD4281400112		78-0479-000-000-000-000-403-0000	178403	18,297.92
148003-EPARS			Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	18,297.92

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 11/01/2021 - 11/30/2021

Payment Categories: Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

* EFT0001698	11/22/2021	OD4281400120	78-0472-000-00-000-000-0000	178472	128.36
* EFT0001698	11/22/2021	OD4281400119	78-0478-000-00-000-000-028-0000	178478FED	108.66
* EFT0001698	11/22/2021	OD4281400121	78-0472-000-00-000-000-0000	178472	30.02
141900-EFTPS			Order ID O-1 Payment Date: 11/22/2021	Payment Amt:	267.04
* EFT0001699	11/22/2021	OD4281400123	78-0472-000-00-000-000-0000	178472	102,381.62
* EFT0001699	11/22/2021	OD4281400122	78-0478-000-00-000-000-028-0000	178478FED	88,899.31
* EFT0001699	11/22/2021	OD4281400124	78-0472-000-00-000-000-0000	178472	23,944.08
141900-EFTPS			Order ID O-1 Payment Date: 11/22/2021	Payment Amt:	215,225.01
			10 - GENERAL FUND		2,055.61
			78 - PAYROLL FUND		560,786.57
			Grand Total All Funds		562,842.18
			Grand Total Credit Cards		0.00
			Grand Total Direct Deposits		0.00
			Grand Total Manual Checks		0.00
			Grand Total Other Disbursement Non-negotiables		562,842.18
			Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
			Grand Total Regular Checks		0.00
			Grand Total All Payments		562,842.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card



Book	Board Policy Manual
Section	600 Finances
Title	Bank Accounts
Code	608
Status	
Legal	1. 24 P.S. 508 2. 24 P.S. 621 3. 24 P.S. 440 4. 24 P.S. 624 5. 24 P.S. 622 6. 24 P.S. 623 24 P.S. 625
Adopted	December 6, 2010

Authority

The Board, by a majority vote of the full Board, shall designate one or more banks or bank and trust companies as depositories for the safeguarding of school funds.[\[1\]](#)[\[2\]](#)

Each depository shall be required to report monthly to the Treasurer or Board on the status of funds, in the manner required by law.[\[3\]](#)[\[4\]](#)

Each designated depository shall furnish proper security for deposits in the amount designated by the Board and in accordance with law.[\[2\]](#)[\[5\]](#)[\[6\]](#)

Guidelines

Each designated depository shall be advised not to cash checks payable to the school district but to deposit said checks to the district accounts.

The Board shall **periodically** obtain quotations for specified banking services prior to designating its depositories.



Book	Board Policy Manual
Section	600 Finances
Title	District Audit
Code	619
Status	
Legal	1. 24 P.S. 408 2. 24 P.S. 2401 3. 65 P.S. 67.701 4. Pol. 801 - Public Records 5. 24 P.S. 437 6. 24 P.S. 2408 7. 24 P.S. 2441 8. 24 P.S. 218 24 P.S. 504 24 P.S. 511 24 P.S. 1337 24 P.S. 2432 65 P.S. 67.101 et seq
Adopted	December 6, 2010

Purpose

The Board recognizes the importance of the public's right to have access to the public records of the district, including public financial records. The public has the right under law to inspect and procure copies of the annual audit conducted by the district's accountants and the audit conducted by the Auditor General's office.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Authority

The Board shall employ an independent, certified public accountant to conduct an annual district audit in conformance with prescribed and legal standards. The completed audit shall be presented to the Board for its examination and approval.[\[5\]](#)[\[2\]](#)[\[6\]](#)[\[7\]](#)

The Board recognizes its obligation as an elected body to represent the best interests of all its constituents. Therefore, the Board shall make the results of both the district's accountant's audit and the Auditor General's audit available to the public at the business office of the district.

Delegation of Responsibility

The Superintendent and Board Secretary shall annually, by December 31, submit a signed statement to the Pennsylvania Department of Education certifying that the financial statements of the school district have been properly audited pursuant to law and that in the independent auditor's opinion, the financial information submitted in the annual financial report is materially consistent with the audited financial statements. If the financial information is not deemed materially consistent, the district shall submit a revised annual financial report no later than December 31.[\[8\]](#)



Book	Board Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	December 6, 2010

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the **Governmental Accounting Standards Board** (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Conferences Attendees				
Date	Name of Conference	Conference Facility	Conference Location	Attendees
12/9/2021	School Based Response to Intervention Strategies for Minor Speech Sound Disorders		Virtual	C Ferguson/Susan Sechrist
1/6-10/2022	Eastern Athletic Trainers Association		Nashantucket, CT	Jacque George
12/9/21, 1/11,2/23,3	Language Essentials for Teachers of Reading or Spelling	BLaST IU 17	Williamsport, PA	Dinges
1/2022	Teaching 21st Century Skills Through the 4 C's		Virtual	Lahr
1/2022	Family Engagement and Parent Communication for Student Success		Virtual	Lahr
1/2022	The Essentials of Online Teaching		Virtual	Lahr
3/2-4/2022	Making a Difference: Educational Practises that Work!	Hershey Convention Center	Hershey, PA	Leedy

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
12/1/2021	HS - Gr 11-12 Art Honor Society	Dollar General	Jersey Shore, PA	Keim
12/14/2021	HS - Gr 9-12 Life Skills	Movie Theater, Perkins Restaurant, Shopping	Williamsport, PA	Machmer/EHaltenhoff/TKillion/RDerr
12/16/2021	SE - Grs K-5	Roxy Movie Theater	Lock Haven, PA	Marriott/Yohn/Robinson/Melissa/Kinley/Howell/Crist/Dickey/Leiswerth/Glorioso/Hdittmar/Bdittmar/Morse/Davis/Rinella/Lorson/Kanouff/Taylor/Ferland/Bower/Bilby/Jallen
12/17/2021	AE - Grs K-5	Roxy Movie Theater	Lock Haven, PA	Karstetter/McGhee/Eaton/Green/Keller/Weidler/Bsmith/Verrelli/Fravel/Confer/Carlin/Dreibelbis/Houtz/TBDBayadaAide/Nenglish/Mahffey/Mmoore/Potts
1/7/2022	HS - Gr 8-12 Marching Band	Pegula Ice Rink	State College, PA	Lahr/Kramer/Chaplain
1/11/2022	HS - Gr 9-12 Football	Lycoming County Commissioners Board Room	Williamsport, PA	Henry/Ehess
1/23/2022	HS - Gr 8-12 Marching Band	Sunbury Community Ice Rink	Sunbury, PA	Lahr/Kramer/Chaplain
2/25/2022	HS - Gr 9-12 Life Skills	Community Arts Center	Williamsport, PA	Machmer/Ehaltenhoff/TKillion/RDerr
5/20/2022	AE - Gr 3	Camp Susque	Trout Run, PA	Bsmith/Verrelli/Snook/Hughes
5/25/2022	MS - Grs 6,7 & 8 C 3 club	Sight and Sound Theater and dinner	Lancaster, PA	Mhartman/Bhartman/Kjones/Naugle/Heaton/Maines/Whaler/1 MS Administrator/2 approved parent volunteers TBD

Vandalism Report				
Date	Building	Damage	Outcome	Cost for Repair
None				

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”);

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Jersey Shore Area School District index for the 2022-2023 fiscal year is 4.7%;

WHEREAS, the Jersey Shore Area School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the public school for the 2022-2023 fiscal year by more than its index.

AND NOW, on this 24th day of January, 2022 it is hereby RESOLVED by the Jersey Shore Area School District (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2022-2023 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2022-2023 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to

request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2022-2023 fiscal year.

7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
- (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

JERSEY SHORE AREA SCHOOL DISTRICT
Jersey Shore, Pennsylvania

By: _____
Mary Thomas, President

ATTEST:

Benjamin J. Enders, Secretary

(SEAL)

SUBRECIPIENT LETTER OF AGREEMENT
MTSS Series

This Subrecipient Letter of Agreement ("Agreement"), is entered into on , **January 12, 2022**, between **Lancaster-Lebanon Intermediate Unit 13**, (hereinafter called "IU13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*:

*checks will be made out to this entity.

Mailing Address:

Telephone Number:

FAX Number:

E-mail:

Taxpayer ID# or SS# or EIN:

DUNS Number

SUBGRANTEE Contact Person:

Title and contact Information:

JERSEY SHORE AREA SCHOOL DISTRICT

175 A&P Drive

Jersey Shore, PA 17740

570-398-1566

bulmer@jsasd.org

24-6002552

60500337

Maureen Erlandson

benders@jsasd.org

570-398-5050

IU13 Program Administrator:

Title and Contact Information:

IU13 Contract Compliance Coordinator: Kari Spahr

Contact Information: contractcompliance@iu13.org, 717.947.1716

Background: The IU13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the Pennsylvania Training and Technical Assistance Network (PaTTAN) project, and has been authorized by the Pennsylvania Department of Education, Bureau of Special Education, to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

Federal Award Identification Number (FAIN): 062-22-0033.

Federal Award Date: July 1, 2021 to September 30, 2022 with option to carryover to September 30, 2023, if granted.

Federal Award Project Description: Individuals with Disabilities Education Act, Part B (IDEA-B) – Section 611.

CFDA Number and Name: Special Education – Grants to States Program – CFDA 84.027.

R and D (Yes or No): No

Indirect Rate:

Terms: The parties, intending to be legally bound, hereby agree as follows:

1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on the July 1, 2021 and terminate on June 30, 2022.
2. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU13 from the obligation to make such payments during the term of the non-appropriation.
3. This Agreement is 100% federally funded and the disbursement of funds is under CFDA # 84.027 Individuals with Disabilities Education Improvement Act of 2004 – Part B for Support Services, P.L. 108-446.

4. SUBGRANTEE agrees to provide services ("Services") as described in the attached (Exhibits A and B) and incorporated as part of this Agreement.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU13 will reimburse the SUBGRANTEE an amount not to exceed **\$10,000** total as follows:

Jersey Shore Elementary School: Enhancing Early Literacy Outcomes

\$10,000

6. Compliance with Program Requirements, Uniform Grant Guidance (UGG), General Terms & Conditions, which are incorporated by reference, *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*, and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the IU13. Furthermore, SUBGRANTEE agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws and regulations governing the services to be rendered pursuant to this Agreement. Additionally, SUBGRANTEE has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.
7. SUBGRANTEE is an independent contractor to the IU13. SUBGRANTEE and its employees are not agents or employees of IU13 and the SUBGRANTEE is not authorized to make any representations or incur any liabilities on behalf of IU13. It is hereby further understood and agreed that SUBGRANTEE, in performing this Agreement, is acting in the capacity of an independent contractor, and that SUBGRANTEE is not an agent, servant, partner, nor employee of IU13. SUBGRANTEE will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local income taxes, salary, Social Security payments, and any and all other payments incurred by SUBGRANTEE in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by IU13 to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from IU13 to SUBGRANTEE and/or any and all of SUBGRANTEE's agents, servants and employees. SUBGRANTEE has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of IU13 or to bind IU13 in any way whatsoever.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Exhibit A of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameters, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU13 in the event that the funds are not utilized properly. Upon notice by the IU13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU13 the amount of the improper expenditures within 60 days of the date of said notice from IU13.
12. **Examination of Records:** The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU13 personnel or an independent auditor contracted by the IU13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.

13. **Assignment:** SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU13, which consent may be withheld in the IU13's sole discretion. Any assignment of a subcontract not consented to by IU13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU13 and their respective successors and permitted assigns.
14. **Department and IU13 Held Harmless:** The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU13, its officers, directors, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, including attorneys' fees and expenses; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data. This Section 14 shall survive the expiration or termination of this Agreement.
15. **Material and Documents:** The SUBGRANTEE shall deliver to the IU13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.
16. **Governing Law:** Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
17. **Force Majeure.** Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. The Contractor shall orally notify IU13 within forty-eight (48) hours and notify in writing within five (5) days of the date on which the Contractor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed an (iii) if performance is delayed, state a reasonable estimate of the duration of the delay. After receipt of such notification, IU13 may elect to cancel this Agreement, or to extend the time for performance as reasonably necessary to compensate for the Contractor's delay.
18. **Default and Termination:** If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.
19. **Invoicing:** Invoices shall be paid for actual and necessary expenditures incurred. The IU13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement. Reimbursement will be subject to "IU13 Reimbursement and Invoicing Procedures" available upon request.
20. **Reporting Requirements:** As requested.

21. Reimbursement and Invoicing Procedures: Upon receipt of fully executed Agreement:

1. Invoices should be submitted regularly for actual and necessary expenses in accordance with the approved pass-thru budget, if one is attached. The invoices should be supported by general ledger printouts, timesheets, purchase orders, mileage reimbursement forms, etc. as appropriate to this agreement.
2. Invoices must be emailed or mailed to the PaTTAN Business Office at:

Email Address: reldridge@pattan.net

Mailing Address: Lancaster-Lebanon IU13
Attn: Randy L Eldridge
6340 Flank Drive
Harrisburg, Pa 17112-2764

3. A final invoice for actual costs incurred through June 30, 2022 must be received by July 15, 2022 in order for the IU13 to issue payment from this grant.
4. Payment of invoices received after July 15, 2022 may be denied at PaTTAN's discretion.

22. Notices:

1. Any notices required or permitted to be given must be in writing and delivered in person, sent by certified or registered first class mail, return receipt requested, or express courier (such as FedEx or UPS), or via facsimile to the address set forth below (or to such other addresses as the parties may from time to time designate by notice to the other given pursuant to this Section 10), or via email to the email address set forth below. Such notices will not be effective until Receipt.

If to IU13: Lancaster-Lebanon IU13

1020 New Holland Ave
Lancaster, PA 17601
Attn: Randy L. Eldridge
Tel: 717-901-2292
Fax: 717-541-4968
Email: reldridge@pattan.net

**If to the
Subgrantee:**

As shown of page 1 of this
agreement.

2. For purpose of this Section 22, "Receipt" is defined as follows:
 - a. For hand delivery, the date the sending party delivers notice to the receiving party or its agent;
 - b. For facsimile, the date the sending party successfully faxes the notice to the receiving party and the sending party receives confirmation from its facsimile machine that the receiving party received the notice;
 - c. For United States Mail, the third day after the sending party sends the notice by certified or registered mail to the receiving party; and
 - d. For express courier, the date the express courier company delivers the notice to the receiving party or its agent.
 - e. For email, the date the sending party successfully emails the notice to the receiving party and the sending party does not receive notification that there was a delivery failure. For email correspondence, the subject line of the email must clearly identify this Agreement and the parties thereto.

23. Authority:

The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

24. Policies:

SUBGRANTEE agrees that it shall follow all applicable IU13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. IU13 agrees to provide all applicable policies to SUBGRANTEE upon request by SUBGRANTEE.

25. Miscellaneous:

All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

SUBGRANTEE JERSEY SHORE AREA SCHOOL DISTRICT

LANCASTER-LEBANON INTERMEDIATE UNIT 13

By: _____
(Authorized Signature)

By: 

Print Name: _____

Print Name: Diane J. Schall

Title: _____

Title: Program Director for Contracts & Compliance

Date: _____

Date: 01/14/2022



2021-2022 MTSS EELO Series: Enhancing Early Literacy Outcomes within Tiered Systems (Grades K-2)

EXHIBIT A SCOPE OF WORK

What is a Multi-Tiered System of Supports (MTSS)?

Pennsylvania's Multi-Tiered System of Support is a standards-aligned, comprehensive school improvement framework designed to enhance academic, behavioral and social-emotional learning outcomes for ALL students using a continuum of evidence-based practices and technically adequate assessment measures.

The components of PA's MTSS framework include high-quality standards-aligned core instruction, universal screening, shared ownership, data-based decision-making within a tiered service delivery model, family engagement, and ongoing context embedded professional learning (www.pattan.net).

How is Responsiveness to Intervention (RTI) related to MTSS?

RTI is an *assessment process* that serves as a component of Specific Learning Disabilities (SLD) Identification within IDEA 2004. Response to Intervention (RTI) Methodologies help cross-disciplinary teams capture the responsiveness of individual students to evidence-based instruction and intervention. RTI methodologies commonly include training and technical assistance in the interpretation of Student Growth Percentiles (SGPs), Rate of Improvement (ROI), and/or mastery measurement.

Description of EELO Series:

PaTTAN's MTSS EELO Series emphasizes ***PREVENTION of Early Reading Failure and Enhanced Reading Outcomes***, based upon knowledge and application of the *Science of Reading (SOR)* and/or empirical reading research. Early Elementary Teams who participate in this series must have an expressed interest and make an intentional effort to deepen their understanding of the reading acquisition process and then apply that knowledge to daily practice through fidelity of evidence-based reading instruction and intervention across tiered providers.



Who Is Eligible to Participate in the MTSS EELO Series?

1. Kindergarten, First and/or Second Grade General Education Teachers, Special Education Teachers, Reading Specialists and/or Advanced Tier Reading Interventionists, ESL Teachers, School Counselors, Speech/Language Therapists and School Psychologists
2. Schools that have adopted and implemented one of the core reading programs listed within the following link: <https://dibels.uoregon.edu/market/movingup/ecri> (please go to link for most current list)
 - Journeys 2011, Journeys Common Core 2014, Journeys 2017 (Houghton Mifflin Hartcourt)
 - Reading Street 2011, Reading Street Common Core 2013 (Scott Foresman)
 - ReadyGEN 2014 (Pearson)
 - Wonders 2014 and Wonders 2017 (McGraw-Hill)
 - Benchmark Advance
 - Reach for Reading
 - Expeditionary Learning (EL)

****To be eligible for participation in this series, administrators **must ensure** that you already have **a core reading program that has been enhanced with embedded ECRI routines**. If your school has not adopted one of the existing core programs on this list, then unfortunately you are not eligible to participate in this series at this time.*

MTSS EELO Series Requirements:

1. Each school must determine the number of instructionally certified practitioners who will be trained to implement ECRI routines within an integrated core reading lesson and/or during advanced tier intervention (Tiers 2 and 3).
2. Based upon research and prior series outcomes, the school is more likely to have success with enhancing core reading outcomes for all students when:
 - a. A full complement of grade level teachers (with prioritization of teachers in Kindergarten and First Grade) participate in ECRI training and implementation
 - b. Advanced tier providers and other teachers in the representative grade level or grade levels participate in ECRI training (e.g., reading specialists, special education teachers, ESL teachers)
3. **Important:** All teams will be required to purchase ECRI training materials prior to scheduled ECRI training for *each* person who will be providing core reading instruction and supplemental reading intervention (all instructionally certified practitioners as indicated above). Schools will be reimbursed for purchases up to and not to exceed \$10,000.00 upon submission of required documentation.



4. One school per district may apply to this series. The average cost for ECRI training materials per provider/practitioner is approximately \$850.00 at this time.
5. Certified ECRI Trainers (in concert with MTSS PaTTAN and/or IU Consultants) will provide ECRI training and technical assistance over the course of the EELO series.
6. The Building Administrator must ensure that each team member participates in specific required training as outlined in the 2021-22 training and technical assistance calendar that may be found toward the end of this application.
7. In order to ensure fidelity of ECRI implementation and internal capacity building at the school level, **each administrator must designate a practitioner on the team to serve as an internal ECRI coach**. This practitioner's role and function must include the ability to provide ECRI coaching (as needed) and the assessment of fidelity of ECRI implementation across ECRI grade level providers. Specifically, the internal coach will be required to complete the **ECRI Implementation Data Form** based upon two ECRI lessons by 2 different ECRI providers during the Fall and Spring Semesters. EELO training and technical assistance consultants will support ECRI coach/es with the aforementioned ECRI fidelity of implementation requirements.
8. Each school will identify one student deemed at-risk for early reading failure and mobilize Tier 3 evidence-based supports and services. Tier 3 supports and services will be informed by a continuum of assessment measures and the student's responsiveness to intervention will be monitored. The Tier 3 Problem-Solving Team Members (to include the student's family) will be required to establish and engage in a formal Tier 3 problem-solving process over the course of this series.
 - a. Team will meet every 6-8 weeks to assess student RTI
 - b. Team will regularly collect and analyze diagnostic, mastery, CBM and other sources of reliable and valid student performance data
 - c. Team will manipulate variables related to instructional intensification to include the methodology/methodologies, time, ratio of interventionist to students, etc.
 - d. Team will "pool" instructional, psychometric (data-analysis and interpretation), SOR and other expertise to effectively and efficiently enhance the student's RTI within a reasonable period of time
9. The team will conduct one presentation that reflects their overall journey over the course of the 21-22 academic school year as it relates to enhanced core reading instruction and intervention across tiered providers, data analysis and instructional matching and application of SOR to daily practice. Teams will summarize the status of their case study student within the team presentation (i.e., was the student's RTI adequate or inadequate and why?).



What Are the Expected Outcomes for Schools who Participate in the EELO Series?

Cross-Disciplinary Teams who implement enhanced core reading instruction and evidence-based supplemental reading intervention with fidelity may experience the following:

- Equitable access to evidence-based core reading instruction and intervention
- High levels of student engagement
- Enhanced teacher effectiveness as a function of SOR knowledge and practice in applied settings
- Increasing percentages of students who reach reading benchmark status on time and decreasing percentages of students who present with significant risk
- Enhanced ability to use reliable and valid data to inform reading instruction and intervention
- Meaningful engagement of families in literacy knowledge, development and resources

PaTTAN's Training and Technical Assistance Commitments to MTSS EELO Teams:

1. PaTTAN will provide each team up to \$10,000.00 in reimbursement to support the purchase of ECRI materials, substitute costs, adoption of additional evidence-based practices, and/or technically adequate measures.
2. PaTTAN will provide each team with customized training and technical assistance to include at least two site-based virtual and/or face-to-face visits.

School Level Administrator Commitments:

1. Each school leader must identify persons who will serve on the MTSS EELO Team and fulfill the series requirements as outlined in the previous sections. The following team members are recommended:
 - Building Administrator
 - Internal ECRI Coach
 - K-2 Grade Level general and special education teachers, ESL teachers and reading specialists (ECRI Implementers)
 - MTSS/RTI Coordinator
 - School Psychologist
 - Speech/Language Therapist
 - Curriculum Coordinator and/or Special Education Director (as available)
 - IU TaC
 - Family of Case Study Student (encouraged to attend trainings of interest)
2. Complete and sign Administrator Assurances Form.



2021-22 MTSS Series: Enhancing Early Literacy Outcomes (EELO)

Zoom Training Sessions

2021-22 PaTTAN Training & Technical Assistance Schedule (See Below for Required Team Members Associated with Each Training)		
June 28-29, 2021 (8:30-4:00PM)	Zoom Format Presenters: Carol Dissen & Jess Surles	ECRI Foundational Skills Training (2 Full Days)
July 14-15 (8:30-4:00PM)	Required for Grade Level Teachers, Internal ECRI Coach, Special Education Teachers, Reading Specialists and/or Tier 2/3 Providers, ESL Teachers, Building Administrator/s who will be responsible for implementing ECRI and/or directly supporting fidelity of ECRI implementation	ECRI Vocab & Comprehension (July 14) ECRI Leadership Training (July 15)
August 11 (8:30-4:00PM)	Zoom Format Presenters: PaTTAN Required for ALL Participating EELO Teams	MTSS: Conceptual Underpinnings Discovering the SOR (Emily Hanford Keynote Address) Deepening our Understanding of Phonological Awareness Dyslexia: What We Know from Science (Dr. Jack Fletcher)
August 12 (8:30-11:45AM)	Zoom Format Presenter: Jess Surles Required Session for Advanced Tier Providers on EELO Teams to include the internal ECRI Coach (Administrators recommended)	Fidelity of ECRI Implementation and Tools ECRI Decision-Making within the Advanced Tiers (Tiers 2/3)
September 27 (8:30-4:00PM)	Zoom Format Presenters: PaTTAN & Dr. Lana Edwards Santoro Required Session for Advanced Tier Providers on EELO Teams to include the Internal ECRI Coach, Reading Specialist, School Psychologist, Administrator, Speech/Language Therapist, ESL Teacher)	AM: Intro to Tier 3 Problem-Solving (PaTTAN Consultants) PM: A Focus on Tier 3 Problem-Solving: Understanding Language-Based Deficiencies & Intervening Intensively (Dr. Lana Edwards Santoro)
October 26 (1:00-3:00PM)	Zoom Format Presenter: Jess Surles Required for Grade Level Teachers, Internal ECRI Coach, Special Education Teachers, Reading Specialists and/or Tier 2/3 Providers, ESL Teachers, Building Administrator/s who will be responsible for implementing ECRI and/or directly supporting fidelity of ECRI implementation	Refining ECRI Implementation: Booster Session & Q/A
Nov-Early Dec	Zoom and/or Face to Face Format (TBD by School & Consultants)	FALL Site Visit Agenda



(Fall 2.5 hour site visit)	Required for Grade Level Teachers, Internal ECRI Coach, Special Education Teachers, Reading Specialists and/or Tier 2/3 Providers, ESL Teachers, School Psychologist, Building Administrator/s	Review of Universal Screening Results ECRI Implementation to Date Grade & Student Level Goal-Setting Case Study Student Virtual Session for Families – NCIL/Literacy Resources for Use at Home
February 9, 2022 (8:30-11:45)	Fall to Winter Team Presentations (mixed regional teams in break out rooms)	Team Presentation Focus: Fall to Winter Student Growth: Assessment of Health of Tiers using SGPs Case Study: Assessment Findings & Implications for Tier 3 Match
Feb-April (Spring 2.5 hour site visit)	Zoom and/or Face to Face Format (TBD by School & Consultants) Required for Grade Level Teachers, Internal ECRI Coach, Special Education Teachers, Reading Specialists and/or Tier 2/3 Providers, ESL Teachers, School Psychologist, Building Administrator/s	SPRING Site Visit Agenda Fall to Winter SGPs Case Study Student: Assessing RTI Expanding Tier 3 Supports and Services Continuum
May 12, 2022 (8:30-4:00PM)	Zoom and/or Face to Face Format (TBD by School & Consultants) Required for Grade Level Teachers, Internal ECRI Coach, Special Education Teachers, Reading Specialists and/or Tier 2/3 Providers, ESL Teachers, School Psychologist, Building Administrator/s	AM: Mixed Regional Team Presentations PM: RTI SLD Fidelity Tool Review & Discussion



Administrator Assurances

We will commit to and comply with the stated goals and requirements associated with my team's participation in the *2021-22 MTSS Cohort Series: Enhancing Early Literacy Outcomes*.

Date: _____

Name of ECRI Eligible Core Reading Program that School Uses: _____

Name of Assessment /Universal Screening System that School Uses

Grade Level and/or Grade Levels that will be implementing ECRI: _____

Principal: _____

Building/School District: _____

Superintendent (Print and Signature): _____

Main Point of Contact: _____

Please identify if your school is in school improvement status and the nature of your status:

Please note whether this series was recommended within your CAVP plan:

Team Member

Please Type Name & Email Address

1. Principal (Team Lead for School):
2. List All Grade Level Teachers and Designate a Grade Level Team Leader:
3. Internal ECRI Coach
4. Reading Specialist/s:
5. School Psychologist:
6. ESL Teacher (if applicable):
7. Special Education Teacher/s:



8. MTSS IU Consultant (strongly recommended per discretion of IU):

Upon acceptance into the Series, Please Register your MTSS EELO Series Team as follows:

1. The principal is the “Team Leader” and responsible for registering all team members **with Kelly Kapp (kkapp@pattan.net)**. The team name is the name of your elementary school. The principal will complete the team commitment/series requirements form above.
2. Each school admitted to the EELO series will receive reimbursement up to \$10,000.00. Monies will be provided to teams based upon the expenses they accrue between the onset of the series and the conclusion of the series/fulfillment of series requirements.
3. Acceptable uses of stipend monies include compensation for training during summer dates, purchase of ECRI materials, expansion of evidence-based practices and/or assessment measures, substitute coverage, etc. Stipend monies may not be used to purchase organizational materials, resources that are not evidence-based, measures that are not technically sound, etc. Please direct any inquiries regarding the use of stipend funds to Dr. Jennifer Collins (jcollins@pattan.net), Statewide MTSS Lead Consultant.

Please direct **all content related questions** to Dr. Jennifer Collins, Statewide MTSS Lead Consultant (jcollins@pattan.net).

EXHIBIT B INVOICE

**Jersey Shore Area School District
Jersey Shore Elementary School
MTSS Enhancing Early Literacy Outcomes
Series Letter of Agreement: C2122521**

Directions: Please fill the boxes below with the actual expense amount and attach a detail printout from your general ledger (such as the “YTD Transaction Report – Flex Report” or similar document) substantiating the amount claimed.

Email to PaTTAN.

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Other	Total
Actual amount	Actual amount	Actual amount	Actual amount	Actual amount	Actual amount
\$	\$	\$	\$	\$	\$
Any combination of Object Codes listed above not to exceed the total of ➔					\$10,000

All use of funds are subject to approval.

Financial resources cannot be used to support asynchronous instruction.

School district certifies that reimbursement for expenses reflected in this invoice for merchandise and services were incurred and received in accordance with the terms and conditions of the grant, applicable regulations for pass-thru funds and were aligned with the goals of the MTSS Series.

Page 2 –Exhibit B

Deadlines:

- 1) All program requirements must be completed and invoiced by **June 30, 2022**.
- 2) Expense reimbursement invoices (Exhibit B and backup) may be submitted to PaTTAN at any time. The last reimbursement invoice **must be submitted** to PaTTAN no later than **July 15, 2022**.
- 3) Invoices received after **July 15, 2022** may be considered for payment at PaTTAN's discretion.
- 4) Invoices received after **July 31, 2022** will be denied at PaTTAN's discretion.

Backup:

- Invoices must include as backup a printout from the LEA's accounting system supporting the expenses claimed such as the "YTD Transaction Report – Flex Report" or similar document. If the printout method is not used, then please attach copies of individual invoices, time sheets, etc. as backup. Copies of Purchase Orders are not acceptable.

Lancaster-Lebanon Intermediate Unit 13

The Lancaster-Lebanon Intermediate Unit 13 is the fiscal agent for PaTTAN.

Use of Funds:

Please refer to Exhibit A.

Fiscal matters:

- This financial commitment applies only to fiscal year 2021-22 (July 1, 2021 to June 30, 2022) subject to the terms of the executed Subrecipient Letter of Agreement.

Other information:

- The school district is a sub-recipient of federal funds.

- Disbursement of funds is under CFDA #84.027.
- Revenues received by the school district from the IU can be recorded to account 6832 – Federal IDEA Revenue received as pass-through revenue.
- Project number is 062-22-0033.
- Funding Source Dimension is 520.

Billing questions: Please contact Dr. Randy Eldridge Accounting Supervisor at PaTTAN, at reldridge@pattan.net

SUBRECIPIENT LETTER OF AGREEMENT
MTSS Series

This Subrecipient Letter of Agreement ("Agreement"), is entered into on **November 10, 2021**, between **Lancaster-Lebanon Intermediate Unit 13**, (hereinafter called "IU13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*:

*checks will be made out to this entity.

Mailing Address:

JERSEY SHORE AREA SCHOOL DISTRICT

175 A & P DRIVE
JERSEY SHORE, PA 17740
570-398-1566

Telephone Number:

FAX Number:

E-mail:

bulmer@jsasd.org

Taxpayer ID# or SS# or EIN:

24-6002552

DUNS Number

060500337

SUBGRANTEE Contact Person:

Maureen Erlandson

Title and contact Information:

570-398-5050

benders@jsasd.org

IU13 Program Administrator:

Title and Contact Information:

IU13 Contract Compliance Coordinator: Kari Spahr

Contact Information: contractcompliance@iu13.org, 717.947.1716

Background: The IU13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the Pennsylvania Training and Technical Assistance Network (PaTTAN) project, and has been authorized by the Pennsylvania Department of Education, Bureau of Special Education, to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

Federal Award Identification Number (FAIN): 062-22-0033.

Federal Award Date: July 1, 2021 to September 30, 2022 with option to carryover to September 30, 2023, if granted.

Federal Award Project Description: Individuals with Disabilities Education Act, Part B (IDEA-B) – Section 611.

CFDA Number and Name: Special Education – Grants to States Program – CFDA 84.027.

R and D (Yes or No): No

Indirect Rate:

Terms: The parties, intending to be legally bound, hereby agree as follows:

1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on the July 1, 2021 and terminate on June 30, 2022.
2. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU13 from the obligation to make such payments during the term of the non-appropriation.
3. This Agreement is 100% federally funded and the disbursement of funds is under CFDA # 84.027 Individuals with Disabilities Education Improvement Act of 2004 – Part B for Support Services, P.L. 108-446.

4. SUBGRANTEE agrees to provide services ("Services") as described in the attached (Exhibits A and B) and incorporated as part of this Agreement.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU13 will reimburse the SUBGRANTEE an amount not to exceed **\$10,000** total as follows:

Salladsburg Elementary School: Enhancing ELA Outcomes in Grades 5 – 9 Series: \$10,000

6. Compliance with Program Requirements, Uniform Grant Guidance (UGG), General Terms & Conditions, which are incorporated by reference, *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*, and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the IU13. Furthermore, SUBGRANTEE agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws and regulations governing the services to be rendered pursuant to this Agreement. Additionally, SUBGRANTEE has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.
7. SUBGRANTEE is an independent contractor to the IU13. SUBGRANTEE and its employees are not agents or employees of IU13 and the SUBGRANTEE is not authorized to make any representations or incur any liabilities on behalf of IU13. It is hereby further understood and agreed that SUBGRANTEE, in performing this Agreement, is acting in the capacity of an independent contractor, and that SUBGRANTEE is not an agent, servant, partner, nor employee of IU13. SUBGRANTEE will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local income taxes, salary, Social Security payments, and any and all other payments incurred by SUBGRANTEE in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by IU13 to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from IU13 to SUBGRANTEE and/or any and all of SUBGRANTEE's agents, servants and employees. SUBGRANTEE has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of IU13 or to bind IU13 in any way whatsoever.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Exhibit A of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameters, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU13 in the event that the funds are not utilized properly. Upon notice by the IU13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU13 the amount of the improper expenditures within 60 days of the date of said notice from IU13.
12. **Examination of Records:** The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this

Agreement. These records are subject to review by IU13 personnel or an independent auditor contracted by the IU13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.

13. **Assignment:** SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU13, which consent may be withheld in the IU13's sole discretion. Any assignment of a subcontract not consented to by IU13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU13 and their respective successors and permitted assigns.
14. **Department and IU13 Held Harmless:** The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU13, its officers, directors, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, including attorneys' fees and expenses; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data. This Section 14 shall survive the expiration or termination of this Agreement.
15. **Material and Documents:** The SUBGRANTEE shall deliver to the IU13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.
16. **Governing Law:** Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
17. **Force Majeure.** Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. The Contractor shall orally notify IU13 within forty-eight (48) hours and notify in writing within five (5) days of the date on which the Contractor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay. After receipt of such notification, IU13 may elect to cancel this Agreement, or to extend the time for performance as reasonably necessary to compensate for the Contractor's delay.
18. **Default and Termination:** If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.
19. **Invoicing:** Invoices shall be paid for actual and necessary expenditures incurred. The IU13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement. Reimbursement will be subject to "IU13 Reimbursement and Invoicing Procedures" available upon request.

20. **Reporting Requirements:** As requested.

21. **Reimbursement and Invoicing Procedures:** Upon receipt of fully executed Agreement:

1. Invoices should be submitted regularly for actual and necessary expenses in accordance with the approved pass-thru budget, if one is attached. The invoices should be supported by general ledger printouts, timesheets, purchase orders, mileage reimbursement forms, etc. as appropriate to this agreement.

2. Invoices must be emailed or mailed to the PaTTAN Business Office at:

Email Address: reldridge@pattan.net

Mailing Address: Lancaster-Lebanon IU13
Attn: Randy L Eldridge
6340 Flank Drive
Harrisburg, Pa 17112-2764

3. A final invoice for actual costs incurred through June 30, 2022 must be received by July 15, 2022 in order for the IU13 to issue payment from this grant.

4. Payment of invoices received after July 15, 2022 may be denied at PaTTAN's discretion.

22. **Notices:**

1. Any notices required or permitted to be given must be in writing and delivered in person, sent by certified or registered first class mail, return receipt requested, or express courier (such as FedEx or UPS), or via facsimile to the address set forth below (or to such other addresses as the parties may from time to time designate by notice to the other given pursuant to this Section 10), or via email to the email address set forth below. Such notices will not be effective until Receipt.

If to IU13: Lancaster-Lebanon IU13

1020 New Holland Ave
Lancaster, PA 17601
Attn: Randy L. Eldridge
Tel: 717-901-2292
Fax: 717-541-4968
Email: reldridge@pattan.net

**If to the
Subgrantee:**

As shown of page 1 of this
agreement.

2. For purpose of this Section 22, "Receipt" is defined as follows:
- For hand delivery, the date the sending party delivers notice to the receiving party or its agent;
 - For facsimile, the date the sending party successfully faxes the notice to the receiving party and the sending party receives confirmation from its facsimile machine that the receiving party received the notice;
 - For United States Mail, the third day after the sending party sends the notice by certified or registered mail to the receiving party; and
 - For express courier, the date the express courier company delivers the notice to the receiving party or its agent.
 - For email, the date the sending party successfully emails the notice to the receiving party and the sending party does not receive notification that there was a delivery failure. For email correspondence, the subject line of the email must clearly identify this Agreement and the parties thereto.

23. Authority:

The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

24. Policies:

SUBGRANTEE agrees that it shall follow all applicable IU13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. IU13 agrees to provide all applicable policies to SUBGRANTEE upon request by SUBGRANTEE.

25. Miscellaneous:

All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

SUBGRANTEE JERSEY SHORE AREA SCHOOL DISTRICT

By: _____
(Authorized Signature)

Print Name: _____

Title: _____

Date: _____

LANCASTER-LEBANON INTERMEDIATE UNIT 13

By: 

Print Name: Diane J. Schall

Title: Program Director for Contracts & Compliance

Date: 01/14/2022

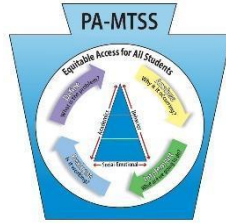


EXHIBIT A SCOPE OF WORK

Secondary MTSS Series: Enhancing ELA Outcomes (Grades 5-9)

What does a Secondary Multi-Tiered System look like for Reading and Writing?

Pennsylvania's Multi-Tiered System of Support is a standards-aligned, comprehensive school improvement FRAMEWORK for enhancing academic, behavioral and social-emotional outcomes for ALL students.

Within a secondary MTSS model, cross-disciplinary grade level teams engage in systems, grade and student level problem-solving to facilitate shared ownership for enhancing secondary ELA outcomes. Practitioners expand their continuum of evidence-based practices and use of reliable and valid data sources to inform universal evidence-based ELA instruction and advanced tier supports and services with a focus on equitable access.

Scaling of MTSS to the secondary level requires attention to the development of both infrastructure and implementation efforts within the context of culturally responsive practices, positive behavioral and social-emotional supports, and family engagement.

Learning Intentions and Expected Outcomes in this Secondary MTSS ELA Series:

Through team collaboration and systematic decision-making, general and special education teachers and related service providers will work toward the goal of implementing standards-aligned, evidence-based reading and writing instruction and supplemental evidence-based intervention toward growth and enhanced ELA outcomes for all students, including students who are in need of additional supports and services.

Who Should Be A Part of the ELA Team for this Series?

In this series, grade level teams of ELA general and special education teachers (grades 5-9) as well as related service providers (e.g., ESL teachers, Speech/Language Therapists, Reading Specialists, School Psychologists, etc.) will receive training and technical assistance designed to enhance secondary core and supplemental ELA instruction and supplemental services and supports.

At the school level, there may be a desire to focus on enhancing ELA outcomes within one or more grade levels. Each school team will choose their "desired level of impact" with the understanding that if multiple grade levels participate in this series, there will be an increased demand on time allocated outside the building for professional learning to include implementation of effective universal practices and collection of evidence of improved ELA outcomes at the grade and student levels. *Please reference Professional Development Schedule.*

ELA Series Data Collection Requirements:

A. Screening will be informed by PVAAS Quintile Reports, Attendance, Course Performance, Behavior and Start Paw (CBM for Written Expression) Data

- Each grade level team will review existing PVAAS quintile report data and end of year literacy outcomes for the targeted cohort/s of students. As part of this series, training will include methods for assessing literacy growth to include a focus on quintile analysis as one critical barometer of the overall health of core ELA instruction and for efficient identification of students who are most at-risk for long-term reading and writing difficulties.
- Each grade level team will establish a Start Paw Account and conduct universal screening in the area of written expression (all students – fall, winter and spring) using the Start Paw system (free). Start Paw provides automatized scoring of student typed responses to writing prompts. Training in the Start Paw system will be provided as part of this series.

B. Practitioners will use Formative Assessment to Enhance Core ELA Instruction

- Grade level teams will collect and analyze student writing samples (prompts provided) one time per month and will collaboratively score writing samples using a Smarter Balanced analytic writing rubric.
- Teams will randomly select 20% of students in the grade level each month from Fall to Spring and obtain student writing samples. For example, if there are 100 students in 7th grade, then 20 different students would be selected each month.
- Students will have 20 minutes to respond to one prompt (genre to be determined by the grade level teachers).
- All grade level teachers will meet monthly following administration above and collaboratively score student writing samples using a Smarter Balanced Analytic Writing Rubric (provided by PaTTAN).
- Following scoring, grade level teachers will identify patterns in student strengths and weaknesses among the 20% who were sampled relative to rubric categories (e.g., purpose/organization, evidence/elaboration, conventions, etc.).
- Based upon those patterns, grade level teams will identify a common evidence-based practice that they will implement across teachers to enhance student growth.
- General and Special Education Teachers as well as related service providers will provide evidence that meaningful changes to ELA instruction and intervention were made and whether the adoption and implementation of a specific evidence-based practice was helpful in addressing needs and improving outcomes within identified areas.

C. Advanced Tier Providers on the ELA Team will Determine Response to Intervention (RTI) for One Case Study Student

- Teams will choose one case study (student) who has historically performed in the bottom quintile and/or below average range (20th percentile or lower) in comparison to age-related peers in the area of literacy.
- Teams should examine the student's past performance on available universal screening and progress-monitoring measures in reading, ELA PSSAs, writing prompts and rubric scores, spelling, handwriting, organization, grammar, receptive and/or expressive language skills, etc. Teams should choose a student who has struggled significantly in one or more of these areas but who has not been identified as a student with a Specific Learning Disability.
- Teams will regularly monitor the student's RTI using CBM Reading Probes and CBM for Written Expression (Start Paw System) minimally every 3-4 weeks or more frequently per discretion of advanced tier provider/s.

Criteria for Case Study Selection:

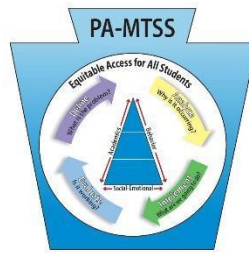
- ✓ One student who has NOT been identified as a student with a learning disability
 - ✓ Normal hearing and vision
 - ✓ Significant difficulties in reading and writing
 - ✓ History of Title I services
 - ✓ Performance falls below the 20th percentile of achievement based upon multiple data sources
 - ✓ If a team chooses an English Learner, then performance on ACCESS will need to be included as part of the assessment and instructional matching process.
- The case study student will be administered a diagnostic assessment in the Fall and Spring. Teams may choose from one of the following diagnostic measures: Process Assessment of the Learner (PAL-II), Wechsler Individual Achievement Test (WIAT-III) or Woodcock Johnson Tests of Achievement (WJ-IV), or the Test of Integrated Language and Literacy Skills (TILLS). Note: The only subtests that will need to be re-administered in the spring are subtests where the student attained a scaled score of 6 or lower. If the team does not currently possess a standardized, individually administered diagnostic writing measure, they must use stipend funds to acquire one.

D. ELA Series Teams will Conduct a Spring Presentation

1. 1-3 minute overview of your school and team and why you entered the series
2. Provide Review of PVAAS Data and Literacy Goals for Participating Grade Level/s
 - a. Illustrate through a triangle how many students were at benchmark/proficiency status in the FALL (3rd, 4th or 5th quintile) (Tier 1), some risk status (2nd quintile) (Tier 2) and severe risk status (1st quintile) (Tier 3). Substantiate with any additional assessment data that your grade level collected.
3. Identify your grade level goal and support why you chose that goal. Verify how often you are meeting as a grade level and for what length of time.
4. Provide details regarding allocated time for writing instruction and any proposed changes for next year.
5. Identify evidence-based practices that your team adopted and implemented and will sustain and/or expand to other grade levels to enhance literacy outcomes.
6. Introduce your case study student (e.g., background, existing data/performance/achievement)
7. Include the student's performance on CBM reading and written expression measures and on the diagnostic reading/writing measure administered (include graphs for CBM measures and provide standard score, percentile equivalent and descriptor/range of performance relative to the achievement results)
8. Include the student's performance as measured by analytic rubric on monthly writing prompts – summarize growth from fall to spring and support with any other formative assessment data (i.e., 6 measurable traits of writing)
9. Identify who is providing evidence-based supplemental intervention and when/where the intervention is occurring
10. Identify the **specific reading and macro and micro level evidence-based writing practices** that are being utilized and how they are matched to the student's needs (identified weaknesses in reading and writing)
11. Explain how the student's family is informed or involved and how often is the team meeting with the student's family to provide updates on the student's response to intervention?
12. Address efforts to align what is happening for the student during core instruction with efforts that are occurring during supplemental, more intensive instruction.
13. Summarize how you intend to build capacity across content area teachers in the areas of reading and writing moving forward.

PaTTAN/IU Commitments:

1. Each team will receive assistance with the use and interpretation of reliable and valid data sources.
2. Each team will receive training in evidence-based writing practices and implementation guidance.
3. Each team will receive customized virtual training and technical assistance.
4. Each team will be reimbursed for purchases up to and not to exceed \$10,000.00 upon submission of proper documentation.
5. Kelly Kapp (kkapp@pattan.net) will send registration instructions for all required PD and information related to the stipend requirements.
6. *As a function of high-quality training and technical assistance and related supports, it is strongly encouraged that LEA implementation of evidence-based practices within a tiered system be honored and shared widely by the LEA's local Intermediate Unit.*



2021-22 Virtual Training and Technical Assistance Schedule (All ELA team members are required to attend ALL training sessions)		
REQUIRED FALL PD	Date: 10-5-2021	Day 1 (8:30-11:45) (ELA & Middle High Series Teams & Masses) Dr. Lana Edwards Santoro Introduction to MTSS for Writing Tier 1 – Micro- & Macro- Overview Writing Scope and Sequence
	Date: 10-26-2021	Day 2 (8:30-11:45) (ELA, Middle-High Series Teams & Masses) Dr. Lana Edwards Santoro Micro and Macro-Level Skills Overview with Vocab and Oral Language Transcription and Syntax
	Date: 11-2-2021	Day 3 (8:30-11:45) (ELA, Middle-High Series Teams & Masses) Dr. Lana Edwards Santoro Macro Level Writing Skills – The Writing Process
	Date: 11-4-2021	Day 4 (1:00-4:15PM) (ELA & Middle-High Series Teams ONLY) Dr. Jennifer Collins Formative Assessment & Series Requirements: Screening using PVAAS Quintile Analysis, Writing Prompts/Collaborative Scoring, Start Paw
REQUIRED WINTER PD	Date: 2-1-2022	Day 5 (8:30-11:45) (ELA, Middle-High Series Teams & Masses) Dr. Lana Edwards Santoro Integrating Micro & Macro Skills: Foundational Paragraph Writing and Genre Specific Writing
	Date: 2-10-2022	Day 6 (8:30-11:45) (ELA, Middle-High Teams & Masses) Dr. Lana Edwards Santoro Tier 1 Writing: Reading and Writing for Comprehension
	Date: 2-22-2022	Day 7 (8:30-11:45) (ELA, Middle-High Teams & Masses) Dr. Lana Edwards Santoro Tier 2 Writing Instruction & Intervention
REQUIRED SPRING PD	Date: 4-5-2022	Day 8 (8:30-11:45AM) (ELA & Middle High Series Teams & Masses) Dr. Lana Edwards Santoro Tier 3 Writing Instruction & Intervention

	Date: 5-11-2022 MTSS Central Region Lead kbrady@pattan.net MTSS East Region Lead dhalpin@pattan.net MTSS West Region Lead llamont@pattanpgh.net	Day 9 (830-1145) (ELA SERIES TEAMS ONLY) MTSS Secondary ELA Series Mixed Regional Team Presentations
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Central/Building Level Administrator Commitments:

1. Organize and maintain one or more grade level teams with cross-disciplinary representation. Teams should include anyone who will be involved in directly implementing and/or supporting writing instruction and intervention. Members may include:
 - Building Principal (Required)
 - General Education Teacher(s)
 - Special Education Teacher(s)
 - School Psychologist
 - Reading Specialist
 - Speech/Language Therapist (SLP)
 - ESL Teacher
 - Family/Parent (optional)
 - IU TaC (strongly recommended)
 - MTSS Coordinator
2. Provide time and resources for all team members to and coaches to participate in training and technical assistance requirements as outlined above.
3. Ensure that the team completes each data source and respective outcome to PaTTAN as outlined above.

Each training will be conducted virtually. Please contact: Dr. Jennifer Collins, Statewide Lead Consultant for Multi-Tiered System of Supports (jcollins@pattan.net) for MTSS Secondary ELA series content related questions.

Administrator Assurance

I will commit to and comply with the stated goals and data collection requirements associated with my team's participation in the 2021-22 MTSS ELA Cohort Series. Please complete the information below electronically.

Date: _____

Principal: _____/Email: _____

School: _____/District: _____

Superintendent: _____

Please identify if your school is in school improvement status and the nature of your status?

Please note whether this training series was recommended within your CAVP plan:

<u>Team Member & Role/Function</u>	<u>Email:</u>
--	---------------

1.

2.

3.

4.

5.

6.

7.

Please register your MTSS ELA Team as follows:

1. The principal is the "Team Leader" and will register his/her ELA team as the name of his/her school.
2. The Team Leader will complete the assurances electronically.

EXHIBIT B INVOICE

**Jersey Shore Area School District
Salladsburg Elementary School
MTSS Enhancing ELA Outcomes Series (Grades
5-9) Letter of Agreement: C2122527**

Directions: Please fill the boxes below with the actual expense amount and attach a detail printout from your general ledger (such as the “YTD Transaction Report – Flex Report” or similar document) substantiating the amount claimed.

Email to PaTTAN.

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Other	Total
Actual amount	Actual amount	Actual amount	Actual amount	Actual amount	Actual amount
\$	\$	\$	\$	\$	\$
Any combination of Object Codes listed above not to exceed the total of ➔					\$10,000

All use of funds are subject to approval.

Financial resources cannot be used to support asynchronous instruction.

School district certifies that reimbursement for expenses reflected in this invoice for merchandise and services were incurred and received in accordance with the terms and conditions of the grant, applicable regulations for pass-thru funds and were aligned with the goals of the MTSS Series.

Page 2 –Exhibit B

Deadlines:

- 1) All program requirements must be completed and invoiced by **June 30, 2022**.
- 2) Expense reimbursement invoices (Exhibit B and backup) may be submitted to PaTTAN at any time. The last reimbursement invoice **must be submitted** to PaTTAN no later than **July 15, 2022**.
- 3) Invoices received after **July 15, 2022** may be considered for payment at PaTTAN's discretion.
- 4) Invoices received after **July 31, 2022** will be denied at PaTTAN's discretion.

Backup:

- Invoices must include as backup a printout from the LEA's accounting system supporting the expenses claimed such as the "YTD Transaction Report – Flex Report" or similar document. If the printout method is not used, then please attach copies of individual invoices, time sheets, etc. as backup. Copies of Purchase Orders are not acceptable.

Lancaster-Lebanon Intermediate Unit 13

The Lancaster-Lebanon Intermediate Unit 13 is the fiscal agent for PaTTAN.

Use of Funds:

Please refer to Exhibit A.

Fiscal matters:

- This financial commitment applies only to fiscal year 2021-22 (July 1, 2021 to June 30, 2022) subject to the terms of the executed Subrecipient Letter of Agreement.

Other information:

- The school district is a sub-recipient of federal funds.

- Disbursement of funds is under CFDA #84.027.
- Revenues received by the school district from the IU can be recorded to account 6832 – Federal IDEA Revenue received as pass-through revenue.
- Project number is 062-22-0033.
- Funding Source Dimension is 520.

Billing questions: Please contact Dr. Randy Eldridge Accounting Supervisor at PaTTAN, at reldridge@pattan.net

CENTRAL SUSQUEHANNA INTERMEDIATE UNIT
90 LAWTON LANE - MILTON - PA 17847

NORTHEAST MIGRANT EDUCATION PROGRAM

SCHOOL DISTRICT PARTNERSHIP AGREEMENT

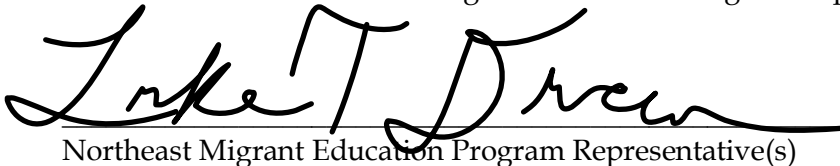
This Partnership Agreement is made this 17th day, of December, 2021 between the Central Susquehanna Intermediate Unit's Northeast Migrant Education Program and Jersey Shore Area School District. Both parties agree to continue working together for the benefit of eligible Migrant Education students.

The Northeast Migrant Education Program shall:

- Provide supplemental educational services, extended day, after school or in-home tutorial, and summer educational programs.
- Act as a liaison between home and school.
- Forward academic and health records received from other states.
- Assist on referral and transmittal of information from family to school and school to family.
- Maintain communications with teachers, principals, counselors and other school district personnel.
- Encourage parental involvement in school activities.
- Provide linking services to students between school and home.
- Update student progress on regular basis.
- Provide opportunities for workshops or staff development on migrant issues.

The School District will try to:

- Provide a list of new students in school.
- Provide information on attendance, Title I services and student achievement as requested.
- Inform Migrant Education Staff when a child withdraws from a school. Provide a forwarding address, if known.
- Help in updating records once the family leaves the area in order to forward records to the receiving state and school district.
- Include Migrant Education Staff in team meetings, parent conferences when necessary.
- Share testing information with Migrant Education Staff.
- Coordinate with the Migrant Education Program to plan and implement migrant services.


Northeast Migrant Education Program Representative(s)

12/17/21
Date

Agency Representative(s)

Date



Book	Board Policy Manual
Section	100 Programs
Title	Adult Education
Code	125
Status	
Legal	1. 24 P.S. 502 2. 24 P.S. 1901 3. 24 P.S. 1903 4. 24 P.S. 1906 5. 24 P.S. 1923 24 P.S. 1904 24 P.S. 1905
Adopted	September 22, 2008

Purpose

The Board recognizes the value of opportunities for educational growth and advancement to adult members of the community and the need of both adults and minors for educational programs.

Authority

The Board may establish and maintain a program of adult education based upon the needs and interests of the residents, consistent with the district's educational goals and objectives and Board policies.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

The Board may employ staff, utilize available facilities, supply instructional and supplementary materials and provide administrative leadership required to maintain the adult education program. The Board shall establish the tuition rate for each course offered in the adult education program.[\[3\]](#)[\[5\]](#)

Guidelines

Admission to an adult education program shall be open to:

1. All adult residents of this district.
2. Adult residents of other districts who apply and whose admittance will not deprive admittance to a district resident.

Delegation of Responsibility

The Superintendent or designee shall:

1. Utilize appropriate staff members.
2. Assess the needs and resources of the community.
3. Develop a program of adult education and present that program to the Board for approval.
4. Develop and implement means to inform the public of adult education offerings.



Book	Board Policy Manual
Section	100 Programs
Title	Extracurricular Participation by Home Education Students
Code	137.1
Status	
Legal	1. 24 P.S. 1327.1 2. 24 P.S. 511 3. Pol. 122 4. Pol. 123 5. Pol. 137 6. 10 U.S.C. 2031 7. Pol. 204 8. Pol. 218
Adopted	November 10, 2008
Last Revised	September 26, 2016

Authority

The Board shall approve participation in the district's extracurricular activities and interscholastic athletic programs by a student enrolled in a home education program who meets all the conditions stated in Board policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The Board shall not provide individual transportation for students enrolled in home education programs who participate in the district's extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.

Guidelines

Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district extracurricular activities and interscholastic athletic programs, including, as applicable, Junior Reserve Officers' Training Corps (JROTC) units.[\[6\]](#)

A home education student may participate in extracurricular activities and interscholastic athletic programs only at the school building the student would be assigned to if the student was enrolled in the school district.

Prior to trying-out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee.

To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program and submitted documentation.[5][7]

The following conditions shall govern participation in the district's extracurricular activities and interscholastic athletic programs by home education students, who shall:

1. Be a resident of the school district.
2. Meet the required eligibility criteria.[3][4]
3. Maintain appropriate insurance coverage, consistent with the coverage requirements for district students.[4]
4. Comply with Board policies and school rules and regulations regarding extracurricular activities, interscholastic athletics, and student discipline.[3][4][8]
5. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.[1][2]
6. Meet attendance and reporting requirements established for all participants of the activity or program.[7]
7. Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.[1][4]
8. Comply with all requirements and directives of the district staff, coaches and administrators involved with the extracurricular activity or interscholastic athletic program.

Delegation of Responsibility

The building principal or designee shall ensure that home education students have access to information regarding the district's extracurricular activities and interscholastic athletic programs.

The building principal or designee shall receive and review verification from the parent/guardian that a student has met and continues to meet the established eligibility criteria for an extracurricular activity or interscholastic athletic program.

The building principal or designee shall distribute information regarding eligibility criteria and student participation in extracurricular activities and interscholastic athletics to all affected by them.



Book	Board Policy Manual
Section	100 Programs
Title	Independent Study
Code	118
Status	
Legal	1. 22 PA Code 4.4 2. 22 PA Code 4.24 22 PA Code 4.12
Adopted	September 22, 2008

Purpose

The Board shall consider approval of a course of independent study for a properly qualified student, as recommended by the Superintendent, on the condition that the student shall demonstrate achievement of established educational goals and academic standards as a result of participation in the independent study.

Authority

The Board shall approve each course of independent study and may designate the number of credits toward graduation to be awarded upon successful completion of each course, except that the Board reserves the right to assign no credit for an approved course.[\[1\]](#)[\[2\]](#)

Courses of independent study may not be limited to participation by a single student but may involve a group of students, subject to Board approval.

Each course of independent study must meet the requirements of applicable laws and regulations.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement independent study programs.

The Superintendent shall prepare recommendations for Board approval of courses of independent study, based on the recommendation of the building principal.