Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of April 23, 2018

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:00 p.m.

2. Roll Call:
Members Present: Mr. Craig Allen, Mr. Harry Brungard, Mr. Christopher Fravel, Mr. John Pecchia, Mrs. Michelle Stemler, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent
Others Present: Christopher Kenyon, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Assistant Superintendent and Emma Butzler, Student Representative.
Members Absent: Mrs. Mary Thomas

3. Pledge of Allegiance: Led by Molly Dalton and Ellyn Decker representing Jersey Shore Area Elementary School.

B. Approvals

1. Minutes:

Motion: A motion was made by Merrill Sweitzer and seconded by Christopher Fravel to approve the following Minutes as listed on the Agenda:

a. March 12, 2018	Regular Meeting
b. March 19, 2018	Work Session
c. March 26, 2018	Regular Meeting
d. March 28, 2018	Work Session

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

Motion: A motion was made by Craig Allen and seconded by Karen Stover to approve the following Treasurer's Reports as listed on the Agenda:

a. March 2018 Treasurer's Report
b. March 2018 Investment Report
c. Board Summary Report
d. Student Activity Report (Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

Description/Filename	**Check Totals to Report**
General Fund Month End Checks	$ 447,086.50
General Fund Manual Checks	78,317.07
General Fund PLGIT Electronic Payments	1,982,612.74
General Interfund Cash Transfers	2,146,855.83
Activity Fund Checks	14,032.78
Capital Reserve Checks	3,500.00
Food Service Checks	52,589.17
Food Service Interfund Cash Transfer	55,967.15
Ahtletic Fund Checks	11,560.31
Athletic Interfund Cash Transfers	19,975.68
Payroll C&N Electronic Payments	17,888.06
Payroll PLGIT Electronic Payments	499,133.89
Payroll Checks	122,688.64
Total	**5,452,207.82**

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. A shuttle bus will be provided for the prom from Lifetree church to the venue on Saturday, May 5, 2018.
b. Congratulations to FBLA Middle School and High School State competitors.
c. State Department of Education report. The report lists top 3 challenges reported by Superintendents as, 83% feeling budget pressures, 24% ESEA implementation concerns, 22% school construction and maintenance of buildings. The top 5 budget pressures, 82% listed pension costs, 52% charter school payments, 37% Special Educational costs, 36% inadequate state funding and 31% rising health insurance cost. The top 5 ways schools will balance their budgets for the 2018-19 school year; 76% will draw down fund balances, 75% will raise property taxes, 40% will increase class sizes, 36% will reduce staff and 30% will reduce programs and services.
d. Letter from Watson Township Supervisors to Superintendent and Board Members regarding balancing the 2018-19 budget.
e. Letter from BLaST IU 17 thanking the board for approval of the IU's 2018-1019 Budget.

2. President's Report:

a. Board Special Meeting to be held on Wednesday, April 25, 2018 at 7:00 p.m. in the Administration Building.

b. Special Meeting on Monday, April 30, 2018 at 7:00 p.m. in the Administration Building.

3. **Intermediate Unit Report:** Reports given to Board Members by Mrs. Wasson.

4. **Student Representative Report:**

a. Powerpoint presentation with results of a student survey regarding their opinion about reconfiguration. The survey was given to 9, 10 and 11th grade students.

5. **Superintendent's Report:** (Attachments)

a. Food Service Budget - Bill Budd, Nutrition Inc. (Attachment)

b. Students at the Center Book Study Chapter 7 - Steven Keen

c. Sheltering MOU between Jersey Shore Area School District and Avis United Methodist Church at first read - Ken Dady (Attachment)

d. Pennsylvania College of Technology Affiliation Agreement Addendum at first read - Jill Wenrich (Attachment)

D. Courtesy of the Floor:

Raye Bierly-Piatt Twp. – commented on differences in projections of revenues and expenditures.
Dave Becker-Piatt Twp. – commented on Personalized learning and how the budget will be balanced.
Don Lomison-Pine Creek Twp. – commented on JSASD in Clinton County.
Alicia Bilbay-Piatt Twp. – commented on the feasibility study not addressing the district with a charter school within10 miles of it.
Bert Francis-JS Boro – commented on the student presentation and Superintendent's direction to pursue reconfiguration.
Justin Wall-Anthony Twp. – commented on the issue of the pension increase by the State and moving warehousing to the schools to utilize the extra space in those buildings.

K. Executive Session: An Executive Session was held beginning at 8:20 p.m. for personnel matters after which business will be conducted.

Meeting resumed at 8:56 p.m.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Harry Brungard and seconded by John Pecchia to approve the following Personnel items as listed on the agenda:

a. the notification of possible furloughs to staff.

b. FMLA from April 30, 2018 (approx.) through June 8, 2018 (approx.) for employee 2017-18-28.

c. FMLA, intermittant days off, from April 16, 2018 through June 8, 2018 (approx.) for employee 2017-18-29.

d. FMLA from April 25, 2018 through May 25, 2018 (approx.) for employee 2017-18-30.

e. FMLA from April 6, 2018 through June 8, 2018 (approx.) for employee 2017-18-31.

f. a day without pay for Carolyn Williams, Learning Support Teacher on Friday, June 8, 2018.

g. a day without pay for Doris Anderman, Learning Support Teacher on Friday, April 20, 2018.

h. correction of dates for intermittant FMLA for employee 2017-2018-15, to December 5, 2017 through June 5, 2018.

i. a letter of resignation from Matthew Branca, Middle School part time Food Service employee, effective April 6, 2018.

j. a letter of retirement from Sheree Ulsamer, Middle School Secretary, effective June 29, 2018.

k. Kevin Kemmerer as a Volunteer Middle School Football coach, effective April 24, 2018.

l. a day without pay for Lori Greenaway, Middle School Secretary, on Tuesday, September 4, 2018.

m. the Superintendent's request to forgo the minimum increase added to her salary for the 18-19 school year.

n. the Assistant Superintendent's request to forgo the minimum increase added to his salary for the 18-19 school year.

o. the Business Manger's request to forgo the minimum increase added to his salary for the 18-19 school year.

p. Gail Ulmer as a bus aide for Susquehanna Transit.

q. Dylan Mundrick as a bus driver for Mardens, Inc.

The vote was 7 Yes and 2 No. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Item:

Motion: A motion was made by Christopher Fravel and seconded by Craig Allen to select Mr. Moore as the approved forester from item a:

a. a forester from the attached quotations obtained. (Attachment)

Discussion was held from Mr. Brungard regarding a recent Penn College graduate that expressed interest in marking the timber for free for experience, he is employed by a company.

Motion was withdrawn by Christopher Fravel.

A motion was made by Christopher Fravel and seconded by Merrill Sweitzer to table item H.1.a.:

a. a forester from the attached quotations obtained.

Motion: A motion was made by Craig Allen and seconded by John Pecchia to approve the following Finance item as listed on the agenda:

b. COBRA administration services with P&A Administrative Services, Inc. (Attachments)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Craig Allen and seconded by Merrill Sweitzer to approve Miscellaneous items a, b, e-h and j as listed on the agenda:

a. an exemption request for 1:10 chaperone-student field trip ratio for May 30 and May 31, 2018 during transportation of Avis and Salladasburg Band students, 4th and 5th graders, from their respective buildings to the Middle School for the All District Elementary Band Festival practices.

b. an exemption request for 1:10 chaperone-student field trip ratio for May 22 and May 23, 2018 during transportation of Avis and Salladasburg Chorus students, 4th and 5th graders, from their respective buildings to the High School for the All District Elementary Chorus Festival practices.

e. removal of Grades 3-6 iPad lease renewal from the 2018-2019 budget, resulting in a reduction to the proposed budget of $92,136.00.

f. a donation of a CNC Router to the High School Construction Class from the Jersey Shore Education Foundation.

g. the Education Foundation to pursue application to the First Community Foundation Partnership for a grant to renovate the High School natatorium.

h. an MOU between Jersey Shore Area Education Association and Jersey Shore Area School District to change the date for the 2018 Bid day to May 10, 2018. (Attachment)

j. the following out of state field trip:

June 26 - July 2, 2018-FBLA National Leadership Conference, Baltimore, MD-
6 students (Grades 10-12)
Chaperone - Dolly Oden

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Craig Allen and seconded by Karen Stover to table Miscellaneous item c as listed on the agenda:

c. elimination of all Middle School and High School club advisors with the exception of the following, resulting in a reduction to the proposed 2018-19 school year budget of $12,853.11:

Middle School:

Builders Club
ROCK OUT Bullying
Student Council
Wellness
FBLA
Outdoor
Military and Law Enforcement

High School:

American Heart Association
American Red Cross
FBLA
Key
Outdoor
Jazz Band
Student Council
TSA
Skills USA
SADD
Honor Societies (7 - National, Art, English, German, Spanish, Social Studies, Music (Tri-M))

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Karen Stover and seconded by Merrill Sweitzer to amend Miscellaneous item d and to approve as amended:

d. elimination of all afterschool Fitness Center hours, resulting in a reduction to the proposed 2018-19 school year budget of $8,960.30.

The vote was a unanimous Yes. Motion carried.

No motion was made to approve Item i as listed on the agenda, approval died.

i. Social Emotional Development Survey participation for grades K-12.

J. Old Business: None

K. Executive Session: An Executive Session was held beginning at 10:10 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 10:33 p.m.

L. Adjournment

The April 23, 2018 Regular Board meeting was adjourned at 10:34 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
March, 2018

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$ 49,685.85	$ 65.75	$ 108.91	$ 49,642.69
General Fund - PSDLAF	50,773.32	55.35	-	50,828.67
General Fund - JSSB	65,829.12	452,315.01	395,319.61	122,824.52
Activity/Other Trust Funds - JSSB	1,291.35	10,889.84	12,080.90	100.29
Athletics Fund - JSSB	301.01	7,622.04	7,743.47	179.58
Food Service Fund - JSSB	3,421.55	26,124.68	24,200.24	5,345.99
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	6,674.16	11,752.60	17,888.06	538.70
General Fund - PLGIT Class	3,827,645.09	2,221,043.19	4,671,782.27	1,376,906.01
General Fund - PLGIT Plus/Class	2,505,734.33	-	-	2,505,734.33
Accounts Payable Fund - PLGIT Class	10,209.68	10.72	-	10,220.40
Activity/Other Trust Fund - PLGIT Class	186,823.02	12,279.29	14,032.78	185,069.53
Athletics Fund - PLGIT Class	9,958.46	57,772.94	31,535.99	36,195.41
Capital Reserve Fund - PLGIT Class	488,302.74	626.26	3,500.00	485,429.00
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	39,959.72	122,687.38	108,219.32	54,427.78
Ramsey Fund - PLGIT Class	52,967.43	55.62	-	53,023.05
Payroll Fund - PLGIT Class	74,534.97	2,171,169.94	1,919,908.02	325,796.89
Sechrist Scholarship Fund - PLGIT Class	109,325.40	114.80	-	109,440.20
Totals	**$ 7,518,462.26**	**$ 5,094,585.41**	**$ 7,206,319.57**	**$ 5,406,728.10**

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

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED MARCH 31, 2018

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance	Net Interest Earned
General Fund							
PLGIT	1.39%	5/1/2018	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00
Jersey Shore State Bank	1.70%	5/3/2018	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00
PLGIT	1.60%	7/30/2018	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00
Jersey Shore State Bank	1.70%	8/2/2018	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00
			$0.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00
Total Certificates of Deposit						$4,000,000.00	

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JULY 31, 2018

	Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance	Total Ending Balance
	SENIOR HIGH							
HS AHA	American Heart Association	-	2,628.50	1,493.38	583.57	-	1,718.69	1,718.69
HS Auto	Automotive & Powersports Club	3.65	-	-	-	-	3.65	3.65
HS Band	Band	176.29	550.00	726.29	-	-	-	-
HS Chorus	Chorus	97.98	-	-	-	-	97.98	97.98
HS Class of 2017	Class of 2017	1,624.97	-	-	(1,624.97)	-	-	-
HS Class of 2018	Class of 2018	4,342.02	675.00	416.75	-	-	4,600.27	4,600.27
HS Class of 2019	Class of 2019	4,516.63	4,228.00	6,305.35	-	-	2,439.28	2,439.28
HS Class of 2020	Class of 2020	2,148.07	2,521.00	1,649.60	-	-	3,019.47	3,019.47
HS Class of 2021	Class of 2021	-	-	153.17	1,624.97	-	1,471.80	1,471.80
HS Construction	Construction Club	314.62	-	-	-	-	314.62	314.62
HS Dance	Dance	521.22	-	-	-	-	521.22	521.22
HS Democratic	Democratic Club	45.16	-	-	-	-	45.16	45.16
HS Diversity	Diversity	77.01	-	-	-	-	77.01	77.01
HS Drama	Drama	763.37	1,366.50	467.25	-	-	1,662.62	1,662.62
HS Epicurean	Epicurean Palate	81.76	47.00	-	-	-	128.76	128.76
HS Family	Family Consumer Science	633.57	-	-	(583.57)	-	50.00	50.00
HS Finicky	Finicky Acatours	934.23	-	-	-	-	934.23	934.23
HS FBLA	FBLA	3,714.62	22,809.55	16,894.32	-	-	9,629.85	9,629.85
HS FBLA 9th	FBLA 9th Grade	164.08	580.00	587.53	-	-	156.55	156.55
HS Hopeful	Hopeful Hands Shore to Shore	236.51	-	-	-	-	236.51	236.51
HS Information	Information Technology Club	3.91	829.10	-	-	-	833.01	833.01
HS Key	Key Club	222.72	2,187.50	774.60	-	-	1,635.62	1,635.62
HS Library	Library Club	777.94	-	-	-	-	777.94	777.94
HS Manufacturing	Manufacturing	367.26	50.00	401.85	-	-	15.41	15.41
HS Musical	Musical	12,784.40	-	3,001.61	-	-	9,782.79	9,782.79
HS NAHS	National Art Honor Society	2.53	505.00	375.34	-	-	132.19	132.19
HS NEHS	National English Honor Society	480.94	2,684.00	2,325.75	-	-	839.19	839.19
HS NGHS	National German Honor Society	20.38	350.00	299.66	-	-	70.72	70.72
HS NSHS	National Spanish Honor Society	251.58	435.00	460.84	-	-	225.74	225.74
HS Orange	Orange & Black	9,480.09	918.00	4,557.43	-	-	5,840.66	5,840.66
HS Outdoor	Outdoor Club	1,691.43	1,051.00	1,316.05	-	-	1,426.38	1,426.38
HS Pep	Pep Club	492.36	46.00	-	-	-	538.36	538.36
HS Red	Red Cross	932.35	2,337.00	1,893.08	-	-	1,376.27	1,376.27
HS Relay	Relay for Life	-	-	-	-	-	-	-
HS Rho-Kappa	Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00	8.00
HS SADD	S.A.D.D.	909.80	-	310.00	-	-	599.80	599.80
HS Sign	Sign Club	75.08	-	-	-	-	75.08	75.08
HS Skills	Skills USA - VICA	3.94	-	-	-	-	3.94	3.94
HS Spectrum	Spectrum	9.01	408.00	-	-	-	417.01	417.01
HS Student Ambass	Student Ambassador	251.72	549.00	345.67	-	-	455.05	455.05
HS Student Council	Student Council	7,687.49	1,823.15	5,568.45	-	-	3,942.19	3,942.19
HS TSA	Technology Student Assoc TSA	1,966.24	6,634.64	4,013.37	-	-	4,587.51	4,587.51
HS Wrestling	Wrestling Fund	132.24	-	-	-	-	132.24	132.24
	TOTAL SENIOR HIGH	**58,947.17**	**56,212.94**	**54,337.34**	**(0.00)**	**-**	**60,822.77**	
	MIDDLE SCHOOL							
MS Band	Band	130.46	-	-	-	-	130.46	130.46
MS Builders	Builders Club	12.29	3,510.29	3,399.29	-	-	123.29	123.29
MS Bullpup	Bullpup Memories	5,209.07	1,471.00	1,483.44	-	-	5,196.63	5,196.63
MS C3	C3 Club	586.87	323.00	90.68	-	-	819.19	819.19
MS Chorus	Chorus	5,710.76	11,685.20	7,190.64	-	-	10,205.32	10,205.32
MS Diversity	Diversity Club	-	-	-	-	-	-	-
MS Library	Library Club	-	-	-	-	-	-	-
MS Literary	Literary Club	-	-	-	-	-	-	-
MS FBLA	MS FBLA	1,789.72	1,164.00	918.00	-	-	2,035.72	2,035.72
MS Maker	Maker Club	442.87	-	-	-	-	442.87	442.87
MS Military	Military Support	857.96	3,601.00	2,081.60	-	-	2,377.36	2,377.36
MS Outdoor	MS Outdoor Club	1,069.35	500.00	351.51	-	-	1,217.84	1,217.84
MS Rock Out	Rock Out for Bullying	1,002.40	-	802.93	-	-	199.47	199.47
MS School	School Spirit Club	-	-	-	-	-	-	-
MS Science Olympiad	Science Olympiad	647.92	1,242.00	1,112.40	-	-	777.52	777.52
MS Ski	Ski Club	45.57	-	-	-	-	45.57	45.57
MS Student Council	Student Council	2,884.63	2,920.00	4,929.59	-	-	875.04	875.04
MS Tag	Tag	2,637.56	-	-	-	-	2,637.56	2,637.56
	TOTAL MIDDLE SCHOOL	**23,027.43**	**26,416.49**	**22,360.08**	**-**	**-**	**27,083.84**	

	TOTAL ACTIVITY FUND	81,974.60	82,629.43	76,697.42	(0.00)	-	87,906.61	
	SCHOLARSHIP ACCOUNTS							
HS Bartges	Jason D. Bartges	45.99	-	-	-	-	45.99	45.99
HS Carson	Carson	170.04	-	-	-	-	170.04	170.04
HS Cipriani	Alan & Art Cipriany Scholar	44,283.38	-	-	-	-	44,283.38	44,283.38
HS Commence	Commencement Prize	-	4,850.00	-	-	-	4,850.00	4,850.00
HS Derr	Derr	434.07	-	-	-	-	434.07	434.07
HS Eckert	Eckert	1,007.82	-	-	-	-	1,007.82	1,007.82
HS Future	Future Nurses	1,008.25	-	-	-	-	1,008.25	1,008.25
HS Gaines	Bernard Gaines	35.55	-	-	-	-	35.55	35.55
HS Greene	Greene	4,751.05	-	-	-	-	4,751.05	4,751.05
HS Heively	Heively	504.29	-	-	-	-	504.29	504.29
HS Judy	Judy	1,018.49	-	-	-	-	1,018.49	1,018.49
HS Lansberry	Lansberry	155.36	-	-	-	-	155.36	155.36
HS Muthler	Muthler	2,153.50	-	-	-	-	2,153.50	2,153.50
MS Clawson	Clawson	507.17	-	-	-	-	507.17	507.17
HS Croyle	Croyle	25,740.89	1,000.00	-	-	-	26,740.89	26,740.89
HS Lavallee	Lavallee	7,132.33	-	-	-	-	7,132.33	7,132.33
	MISC. ACCOUNTS							
Interest Balance	Interest	-	-	-	-	1,286.31	1,286.31	-
	Scholarship/Misc. Totals	88,948.18	5,850.00	-	-	1,286.31	96,084.49	
								crossfoot ck
	Grand Total	$ 170,922.78	$ 88,479.43	$ 76,697.42	$ (0.00)	$ 1,286.31	$ 183,991.10	183,991.10
	Grand Total from Interest Sheet					MARCH	183,991.10	

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 REGULAR PROGRAMS					
100 Salaries and Wages	9,780,788.00	0.00	5,936,414.53	3,844,373.47	60.69
200 Benefits	6,740,463.00	0.00	4,499,263.83	2,241,199.17	66.75
300 Prof Services	513,330.00	0.00	388,834.59	124,495.41	75.74
400 Property Services	62,920.00	14,629.00	86,832.61	-38,541.61	161.25
500 Other Services	926,408.00	0.00	1,382,960.68	-456,552.68	149.28
600 SUPPLIES	438,192.00	15,048.35	355,150.15	67,993.50	84.48
700 Equipment	550,807.00	0.00	499,786.71	51,020.29	90.73
800 Other	2,475.00	0.00	1,382.00	1,093.00	55.83
otals for - 1100's	19,015,383.00	29,677.35	13,150,625.10	5,835,080.55	69.31
200 SPECIAL PROGRAMS					
100 Salaries and Wages	2,230,059.00	0.00	1,380,998.59	849,060.41	61.92
200 Benefits	1,739,704.00	0.00	1,209,871.53	529,832.47	69.54
300 Prof Services	769,550.00	0.00	558,252.04	211,297.96	72.54
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	683,550.00	0.00	36,445.60	647,104.40	5.33
600 SUPPLIES	27,051.00	1,016.29	16,496.84	9,537.87	64.74
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,500.00	0.00	450.00	1,050.00	30.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 1200's	5,451,914.00	1,016.29	3,202,514.60	2,248,383.11	58.75
300 VOCATIONAL EDUCATION					
100 Salaries and Wages	539,420.00	0.00	334,366.74	205,053.26	61.98
200 Benefits	358,538.00	0.00	266,145.65	92,392.35	74.23
300 Prof Services	20,000.00	0.00	6,726.90	13,273.10	33.63
400 Property Services	7,050.00	537.00	149.95	6,363.05	9.74
500 Other Services	7,800.00	255.00	2,056.48	5,488.52	29.63
600 SUPPLIES	115,404.00	10,528.40	62,335.02	42,540.58	63.13
700 Equipment	4,675.00	0.00	4,776.24	-101.24	102.16

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	3,200.00	0.00	0.00	3,200.00	0.00
otals for - 1300's	1,056,087.00	11,320.40	676,556.98	368,209.62	65.13
100 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	27,000.00	0.00	8,857.50	18,142.50	32.80
200 Benefits	10,995.00	0.00	1,540.85	9,454.15	14.01
300 Prof Services	77,000.00	0.00	32,938.20	44,061.80	42.77
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	323.90	64,176.10	0.50
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	800.00	-800.00	0.00
otals for - 1400's	184,495.00	0.00	44,460.45	140,034.55	24.09
300 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
500 Other Services	170,000.00	0.00	27,600.00	142,400.00	16.23
800 Other	0.00	0.00	224,000.00	-224,000.00	0.00
otals for - 1800's	170,000.00	0.00	251,600.00	-81,600.00	148.00
100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	774,022.00	0.00	488,742.39	285,279.61	63.14
200 Benefits	505,513.00	0.00	365,379.06	140,133.94	72.27
300 Prof Services	139,900.00	0.00	10,000.00	129,900.00	7.14
400 Property Services	3,000.00	0.00	0.00	3,000.00	0.00
500 Other Services	5,075.00	0.00	3,371.10	1,703.90	66.42
600 SUPPLIES	12,305.00	334.46	8,721.53	3,249.01	73.59
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	385.00	684.00	36.01
otals for - 2100's	1,440,884.00	334.46	876,599.08	563,950.46	60.86

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description		Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
꞉00	SUPP SRVS-INSTRCT STAFF					
100	Salaries and Wages	554,555.00	0.00	387,152.25	167,402.75	69.81
200	Benefits	520,949.00	0.00	375,411.11	145,537.89	72.06
300	Prof Services	94,168.00	4,275.00	64,858.70	25,034.30	73.41
400	Property Services	14,850.00	5,000.00	10,640.51	-790.51	105.32
500	Other Services	46,150.00	0.00	29,073.58	17,076.42	62.99
600	SUPPLIES	44,309.00	262.56	26,749.97	17,296.47	60.96
700	Equipment	62,775.00	2,731.67	0.00	60,043.33	4.35
800	Other	2,330.00	0.00	1,090.00	1,240.00	46.78
›tals for - 2200's		1,340,086.00	12,269.23	894,976.12	432,840.65	67.70
›00	SUPPORT SRVS-ADMINISTRN					
100	Salaries and Wages	1,272,490.00	0.00	943,248.56	329,241.44	74.12
200	Benefits	799,646.00	0.00	642,436.62	157,209.38	80.34
300	Prof Services	262,460.00	0.00	200,415.42	62,044.58	76.36
400	Property Services	520.00	0.00	20.00	500.00	3.84
500	Other Services	62,038.00	0.00	47,134.11	14,903.89	75.97
600	SUPPLIES	12,140.00	636.82	4,664.47	6,838.71	43.66
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	21,030.00	0.00	21,376.59	-346.59	101.64
›tals for - 2300's		2,430,324.00	636.82	1,859,295.77	570,391.41	76.53
›00	SUPP SRVS-PUPIL HEALTH					
100	Salaries and Wages	196,827.00	0.00	122,572.29	74,254.71	62.27
200	Benefits	174,363.00	0.00	132,901.38	41,461.62	76.22
300	Prof Services	2,500.00	0.00	3,099.65	-599.65	123.98
400	Property Services	400.00	0.00	0.00	400.00	0.00
500	Other Services	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,135.00	0.00	2,242.12	892.88	71.51
700	Equipment	0.00	0.00	0.00	0.00	0.00
800	Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 2400's	377,490.00	0.00	260,815.44	116,674.56	69.09
500 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	388,866.00	0.00	297,525.57	91,340.43	76.51
200 Benefits	302,872.00	0.00	227,368.09	75,503.91	75.07
300 Prof Services	32,000.00	0.00	38,797.75	-6,797.75	121.24
400 Property Services	63,100.00	21,935.07	38,627.61	2,537.32	95.97
500 Other Services	32,000.00	9,820.53	12,672.50	9,506.97	70.29
600 SUPPLIES	15,650.00	143.98	17,290.51	-1,784.49	111.40
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	2,945.00	0.00	2,829.50	115.50	96.07
otals for - 2500's	837,433.00	31,899.58	635,111.53	170,421.89	79.64
500 OPERATION,MNT OF PLANT					
100 Salaries and Wages	1,077,442.00	0.00	768,616.03	308,825.97	71.33
200 Benefits	820,148.00	0.00	644,067.14	176,080.86	78.53
300 Prof Services	70,440.00	0.00	17,376.97	53,063.03	24.66
400 Property Services	746,555.00	1,200.00	453,427.96	291,927.04	60.89
500 Other Services	175,350.00	0.00	187,495.29	-12,145.29	106.92
600 SUPPLIES	371,268.00	5,350.08	258,191.01	107,726.91	70.98
700 Equipment	5,900.00	0.00	24,267.30	-18,367.30	411.31
800 Other	1,725.00	0.00	1,178.50	546.50	68.31
otals for - 2600's	3,268,828.00	6,550.08	2,354,620.20	907,657.72	72.23
700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	18,160.00	0.00	42,934.40	-24,774.40	236.42
200 Benefits	16,816.00	0.00	32,018.97	-15,202.97	190.40
300 Prof Services	0.00	0.00	3,274.50	-3,274.50	0.00
400 Property Services	150.00	500.00	269.06	-619.06	512.70
500 Other Services	1,817,661.00	0.00	1,249,285.98	568,375.02	68.73
600 SUPPLIES	3,600.00	0.00	9.13	3,590.87	0.25
700 Equipment	8,000.00	0.00	5,387.81	2,612.19	67.34

Board Summary Report
Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 2700's	1,864,387.00	500.00	1,333,179.85	530,707.15	71.53
›00 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	0.00	0.00	7,864.00	-7,864.00	0.00
200 Benefits	0.00	0.00	3,191.37	-3,191.37	0.00
300 Prof Services	1,500.00	0.00	1,116.57	383.43	74.43
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	5,756.91	-3,256.91	230.27
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 2800's	4,000.00	0.00	17,928.85	-13,928.85	448.22
›00 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
›tals for - 2900's	0.00	0.00	0.00	0.00	0.00
ı00 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 3100's	0.00	0.00	0.00	0.00	0.00
›00 STUDENT ACTIVITIES					
100 Salaries and Wages	376,805.00	0.00	44,320.51	332,484.49	11.76
200 Benefits	185,230.00	0.00	17,533.36	167,696.64	9.46
300 Prof Services	37,935.00	0.00	1,000.00	36,935.00	2.63
400 Property Services	10,900.00	0.00	1,625.50	9,274.50	14.91
500 Other Services	100,719.00	0.00	15,936.94	84,782.06	15.82
600 SUPPLIES	69,034.00	161.92	14,191.48	54,680.60	20.79
700 Equipment	0.00	0.00	3,856.90	-3,856.90	0.00
800 Other	13,350.00	0.00	2,217.00	11,133.00	16.60
›tals for - 3200's	793,973.00	161.92	100,681.69	693,129.39	12.70

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
otals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	18,441.20	-17,941.20	3688.24
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5100's	500.00	0.00	18,441.20	-17,941.20	3688.24
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,299,220.00	0.00	3,466,717.02	-167,497.02	105.07
otals for - 5200's	3,299,220.00	0.00	3,466,717.02	-167,497.02	105.07
400					
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	977.99	-977.99	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	30.80	0.00	-30.80	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5800's	0.00	30.80	977.99	-1,008.79	0.00
900 BUDGETARY RESERVE					
800 Other	135,000.00	0.00	0.00	135,000.00	0.00
otals for - 5900's	135,000.00	0.00	0.00	135,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
(PENDITURE Totals	41,670,004.00	94,396.93	29,145,101.87	12,430,505.20	70.16

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
ι00					
000	-15,794,283.00	0.00	-14,352,378.98	-1,441,904.02	90.87
›tals for - 6100's	-15,794,283.00	0.00	-14,352,378.98	-1,441,904.02	90.87
ꝛ00					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6200's	0.00	0.00	0.00	0.00	0.00
ȝ00					
000	0.00	0.00	-4,088.07	4,088.07	0.00
›tals for - 6300's	0.00	0.00	-4,088.07	4,088.07	0.00
ι00					
000	-700,000.00	0.00	-580,569.44	-119,430.56	82.93
›tals for - 6400's	-700,000.00	0.00	-580,569.44	-119,430.56	82.93
ɩ00					
000	-45,000.00	0.00	-76,617.28	31,617.28	170.26
›tals for - 6500's	-45,000.00	0.00	-76,617.28	31,617.28	170.26
700					
000	-77,500.00	0.00	0.00	-77,500.00	0.00
›tals for - 6700's	-77,500.00	0.00	0.00	-77,500.00	0.00
ȝ00					
000	-500,000.00	0.00	32.54	-500,032.54	-0.00
›tals for - 6800's	-500,000.00	0.00	32.54	-500,032.54	-0.00
ꝯ00					
000	-70,000.00	0.00	-66,712.77	-3,287.23	95.30
›tals for - 6900's	-70,000.00	0.00	-66,712.77	-3,287.23	95.30
ι00					
000	-13,145,973.00	0.00	-7,742,802.00	-5,403,171.00	58.89

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 7100's	-13,145,973.00	0.00	-7,742,802.00	-5,403,171.00	58.89
200					
000	-2,128,247.00	0.00	-1,677,787.86	-450,459.14	78.83
otals for - 7200's	-2,128,247.00	0.00	-1,677,787.86	-450,459.14	78.83
300					
000	-3,288,884.00	0.00	-2,729,905.75	-558,978.25	83.00
otals for - 7300's	-3,288,884.00	0.00	-2,729,905.75	-558,978.25	83.00
500					
000	-489,271.00	0.00	-494,361.00	5,090.00	101.04
otals for - 7500's	-489,271.00	0.00	-494,361.00	5,090.00	101.04
800					
000	-4,173,742.00	0.00	-1,756,681.53	-2,417,060.47	42.08
otals for - 7800's	-4,173,742.00	0.00	-1,756,681.53	-2,417,060.47	42.08
500					
000	-641,802.00	0.00	-374,700.82	-267,101.18	58.38
otals for - 8500's	-641,802.00	0.00	-374,700.82	-267,101.18	58.38
800					
000	0.00	0.00	0.00	0.00	0.00
otals for - 8800's	0.00	0.00	0.00	0.00	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
otals for - 9100's	0.00	0.00	0.00	0.00	0.00
400 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
otals for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
:VENUE Totals	-41,064,702.00	0.00	-29,856,572.96	-11,208,129.04	72.70

FUND 10 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,235,284.00	94,366.13	25,658,965.66	12,481,952.21	67.35
Total Other Expenditure	3,434,720.00	30.80	3,486,136.21	-51,447.01	101.49
Total Revenue	-41,054,702.00	0.00	-29,856,572.96	-11,198,129.04	72.72
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	605,302.00	94,396.93	-711,471.09	1,222,376.16	-101.94

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
?00 STUDENT ACTIVITIES					
100 Salaries and Wages	309,726.00	0.00	240,896.70	68,829.30	77.77
200 Benefits	157,915.00	0.00	112,225.91	45,689.09	71.06
300 Prof Services	36,435.00	0.00	25,414.00	11,021.00	69.75
400 Property Services	7,950.00	0.00	5,435.97	2,514.03	68.37
500 Other Services	82,369.00	0.00	44,481.31	37,887.69	54.00
600 SUPPLIES	53,710.00	745.80	39,681.79	13,282.41	75.27
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	8,455.00	0.00	4,912.00	3,543.00	58.09
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3200's	656,560.00	745.80	473,047.68	182,766.52	72.16
(PENDITURE Totals	656,560.00	745.80	473,047.68	182,766.52	72.16

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-184.43	184.43	0.00
›tals for - 6500's	0.00	0.00	-184.43	184.43	0.00
'00					
000	-77,500.00	0.00	-65,010.00	-12,490.00	83.88
›tals for - 6700's	-77,500.00	0.00	-65,010.00	-12,490.00	83.88
)00					
000	0.00	0.00	-1,733.01	1,733.01	0.00
›tals for - 6900's	0.00	0.00	-1,733.01	1,733.01	0.00
300					
000	-44,988.00	0.00	0.00	-44,988.00	0.00
›tals for - 7800's	-44,988.00	0.00	0.00	-44,988.00	0.00
300					
000	-534,072.00	0.00	-335,000.00	-199,072.00	62.72
›tals for - 9300's	-534,072.00	0.00	-335,000.00	-199,072.00	62.72
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	-656,560.00	0.00	-401,927.44	-254,632.56	61.21

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2018

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	656,560.00	745.80	473,047.68	182,766.52	72.16
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	-122,488.00	0.00	-66,927.44	-55,560.56	54.64
Total Other Revenue	-534,072.00	0.00	-335,000.00	-199,072.00	62.72
	0.00	745.80	71,120.24	-71,866.04	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
ɀ00 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
›tals for - 4200's	0.00	0.00	0.00	0.00	0.00
ł00 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	3,500.00	-3,500.00	0.00
›tals for - 4400's	0.00	0.00	3,500.00	-3,500.00	0.00
ɜ00 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	235,783.07	-235,783.07	0.00
›tals for - 4600's	0.00	0.00	235,783.07	-235,783.07	0.00
⟨PENDITURE Totals	0.00	0.00	239,283.07	-239,283.07	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-4,585.41	4,585.41	0.00
›tals for - 6500's	0.00	0.00	-4,585.41	4,585.41	0.00
L00 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-4,585.41	4,585.41	0.00

FUND 32 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	239,283.07	-239,283.07	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-4,585.41	4,585.41	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	234,697.66	-234,697.66	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
ι00 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	249,563.80	-249,563.80	0.00
200 Benefits	0.00	0.00	226,862.40	-226,862.40	0.00
300 Prof Services	0.00	0.00	364,987.17	-364,987.17	0.00
400 Property Services	0.00	0.00	4,407.84	-4,407.84	0.00
500 Other Services	0.00	0.00	13,856.69	-13,856.69	0.00
600 SUPPLIES	0.00	0.00	7,721.81	-7,721.81	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
›tals for - 3100's	0.00	0.00	867,399.71	-867,399.71	0.00
⟨PENDITURE Totals	0.00	0.00	867,399.71	-867,399.71	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-584.17	584.17	0.00
›tals for - 6500's	0.00	0.00	-584.17	584.17	0.00
;00					
000	0.00	0.00	-305,589.49	305,589.49	0.00
›tals for - 6600's	0.00	0.00	-305,589.49	305,589.49	0.00
)00					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6900's	0.00	0.00	0.00	0.00	0.00
;00 SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	-20,919.48	20,919.48	0.00
›tals for - 7600's	0.00	0.00	-20,919.48	20,919.48	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 7800's	0.00	0.00	0.00	0.00	0.00
;00					
000	0.00	0.00	-340,722.20	340,722.20	0.00
›tals for - 8500's	0.00	0.00	-340,722.20	340,722.20	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2018

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 9500's	0.00	0.00	0.00	0.00	0.00
VENUE Totals	0.00	0.00	-667,815.34	667,815.34	0.00

FUND 50 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	867,399.71	-867,399.71	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-667,815.34	667,815.34	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	199,584.37	-199,584.37	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	57,200.00	-57,200.00	0.00
otals for - 3300's	0.00	0.00	57,200.00	-57,200.00	0.00
XPENDITURE Totals	0.00	0.00	57,200.00	-57,200.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-367.44	367.44	0.00
otals for - 6500's	0.00	0.00	-367.44	367.44	0.00
900					
000	0.00	0.00	-42,000.00	42,000.00	0.00
otals for - 6900's	0.00	0.00	-42,000.00	42,000.00	0.00
EVENUE Totals	0.00	0.00	-42,367.44	42,367.44	0.00

FUND 72 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	57,200.00	-57,200.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-42,367.44	42,367.44	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	14,832.56	-14,832.56	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	48,500.00	-48,500.00	0.00
otals for - 3300's	0.00	0.00	48,500.00	-48,500.00	0.00
XPENDITURE Totals	0.00	0.00	48,500.00	-48,500.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2018

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-682.96	682.96	0.00
›tals for - 6500's	0.00	0.00	-682.96	682.96	0.00
›00					
000	0.00	0.00	-46,554.00	46,554.00	0.00
›tals for - 6900's	0.00	0.00	-46,554.00	46,554.00	0.00
EVENUE Totals	0.00	0.00	-47,236.96	47,236.96	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	48,500.00	-48,500.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-47,236.96	47,236.96	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,263.04	-1,263.04	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,891,844.00	95,111.93	27,344,396.12	11,452,335.95	70.55
Total Other Expenditure	3,434,720.00	30.80	3,486,136.21	-51,447.01	101.49
Total All Expenditures	42,326,564.00	95,142.73	30,830,532.33	11,400,888.94	73.06
Total Revenue	-41,177,190.00	0.00	-30,685,505.55	-10,491,684.45	74.52
Total Other Revenue	-544,072.00	0.00	-335,000.00	-209,072.00	61.57
Total All Revenues	-41,721,262.00	0.00	-31,020,505.55	-10,700,756.45	74.35
	605,302.00	95,142.73	-189,973.22	700,132.49	-15.66

Jersey Shore Area School District
Monthly Interfund Cash Transfers
March, 2018

Date	Amount	Reason
General Fund Transfers:		
3/13/18	$ 50,000.00	Athletic Fund Support
3/21/18	1,613.45	To Food Service - Due to/Due from
3/1/18	652,594.41	Gross Payroll
	50,016.27	FICA Employer Share
3/15/18	649,490.20	Gross Payroll
	50,064.37	FICA Employer Share
3/29/18	643,922.15	Gross Payroll
	49,154.98	FICA Employer Share
Total:	$ 2,146,855.83	
Athletic Fund Transfers:		
3/1/18	$ 6,349.58	Gross Payroll
3/15/18	8,973.05	Gross Payroll
29-Mar	4,653.05	Gross Payroll
Total:	$ 19,975.68	
Food Service Fund Transfers:		
3/15/18	$ 337.00	To General Fund - Due to/Due from
3/1/18	17,450.39	Gross Payroll
3/15/18	19,774.67	Gross Payroll
3/29/18	18,405.09	Gross Payroll
Total:	$ 55,967.15	

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/24/2018 To 04/24/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047808	04/17/2018	C3793100001		43139	10-2620-430-000-30-010-000-000-0000	310133	33.60
Vendor:	**100470 - ACTION EQUIPMENT**				**Check Date: 04/24/2018**	**Check Amount:**	**33.60**
047809	04/18/2018	L3793800001	18000561	1278263	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047809	04/18/2018	L3793800002	18000561	1277699	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
047809	04/18/2018	L3793800003	18000561	1277698	10-0480-000-120-00-000-000-000-0000	110480-120	70.00
047809	04/18/2018	L3793800004	18000806	1277698	10-0480-000-120-00-000-000-000-0000	110480-120	587.00
Vendor:	**101270 - ASSETGENIE, INC. dba/AG iREPAIR**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**955.00**
047810	04/17/2018	C3793100002		ED 561	10-2270-240-000-00-000-000-000-0000	310811	805.00
Vendor:	**102790 - VICKIE ALLEN**				**Check Date: 04/24/2018**	**Check Amount:**	**805.00**
047811	04/17/2018	C3793100003		275186	10-2620-610-000-00-000-000-000-0000	310939	49.00
Vendor:	**103425 - ALL ROUND TIRE CO**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**49.00**
047812	04/17/2018	C3793100004		20172018-009	10-1807-899-217-10-000-018-000-ATBB	340056-18	6,087.00
Vendor:	**103450 - ALL THINGS BRIGHT & BEAUTIFUL**				**Check Date: 04/24/2018**	**Check Amount:**	**6,087.00**
047813	04/17/2018	C3793100005		484947-1	10-2620-610-000-30-010-000-000-0000	310135	183.97
047813	04/17/2018	C3793500006		484776-1	10-2620-610-000-10-060-000-000-0000	310622	179.95
Vendor:	**106700 - AQUARIUS POOL & PATIO INC**				**Check Date: 04/24/2018**	**Check Amount:**	**363.92**
047814	04/17/2018	C3793100006		2048126	10-2360-810-000-00-000-000-000-0000	310848	239.00
Vendor:	**107600 - ASCD**				**Remit # 3 Check Date: 04/24/2018**	**Check Amount:**	**239.00**
047815	04/17/2018	C3793500007		61961	10-2620-610-000-30-020-000-000-0000	310228	266.21
Vendor:	**107700 - ASSOCIATED CONTROLS INC**				**Check Date: 04/24/2018**	**Check Amount:**	**266.21**
047816	04/17/2018	C3793100007		776	10-2270-240-000-00-000-000-000-0000	310811	430.00
Vendor:	**108300 - MARY AUNGST**				**Check Date: 04/24/2018**	**Check Amount:**	**430.00**
047817	04/17/2018	L3792400014	18000798	1804-249380	10-1380-610-000-30-010-025-000-0000	312978	617.35
047817	04/17/2018	C3793100008	18000103	1804-249462	10-2620-610-000-00-000-000-000-0000	310939	13.64
047817	04/17/2018	C3793100009	18000103	1804-248289	10-2620-610-000-10-030-000-000-0000	310319	113.92
047817	04/17/2018	C3793100010	18000103	1803-247044	10-2620-610-000-00-070-000-000-0000	311758	21.06
047817	04/17/2018	C3793100011	18000103	1803-246854	10-2620-610-000-30-010-000-000-0000	310135	18.60
Vendor:	**108815 - BLUETARP FINANCIAL, INC.**				**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**784.57**
047818	04/17/2018	L3792400046	18000613	N7055461	10-2540-532-000-00-000-000-000-0000	340721	516.87
Vendor:	**109108 - MAILFINANCE, INC.**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**516.87**
047819	04/17/2018	C3793100012		MILEAGE	10-1110-581-000-30-010-000-000-0000	310101M	827.71
Vendor:	**109350 - S. ANDREW BAKER, III**				**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**827.71**
047820	04/17/2018	L3792400013	18000794	2018-0049	10-2620-610-000-30-010-000-000-0000	310135	44.00
Vendor:	**112595 - BELCHER'S FENCE COMPANY, INC.**				**Check Date: 04/24/2018**	**Check Amount:**	**44.00**

* Denotes Non-Negotiable Transaction

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

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047821	04/17/2018	C3793100013		5780369	10-2620-610-000-00-070-000-000-0000	311758	72.60
Vendor: 113250 - BEST PLUMBING SPECIALTIES INC					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**72.60**
047822	04/17/2018	L3792400004	18000123	02530289	10-1110-610-000-30-010-000-000-0000	310102	237.93
047822	04/17/2018	L3792400005	18000123	02526088	10-1110-610-000-30-010-000-000-0000	310102	250.03
047822	04/17/2018	L3792400006	18000448	01204271	10-1110-610-000-30-020-000-000-0000	310203	43.93
047822	04/17/2018	L3792400007	18000448	02525212	10-1110-610-000-30-020-000-000-0000	310203	90.00
047822	04/17/2018	L3792400008	18000448	02525210	10-1110-610-000-30-020-000-000-0000	310203	54.82
047822	04/17/2018	C3793100073	18000340	01204347	10-1211-610-000-30-020-000-000-0000	360504	10.54
047822	04/17/2018	L3792900002	18000123	02532431	10-1110-610-000-30-010-000-000-0000	310102	245.45
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**932.70**
047823	04/17/2018	C3793100014		1801013 CREDIT	10-2271-580-000-10-030-000-000-0000	313733C	-100.00
047823	04/17/2018	C3793100015		1801200	10-2271-580-000-30-020-000-000-0000	313737C	500.00
047823	04/17/2018	C3793100016		1801202	10-2271-580-000-30-020-000-000-0000	313737C	250.00
047823	04/17/2018	C3793100017		1801201	10-2271-580-000-30-020-000-000-0000	313737C	250.00
047823	04/17/2018	C3793100018		1801197	10-1221-322-000-00-000-000-000-00IU	360416	52.25
047823	04/17/2018	C3793500008		1801243	10-2272-580-000-30-010-000-000-0000	313736NC	40.00
047823	04/17/2018	C3793500009		1801243	10-2271-580-000-30-010-000-000-0000	313736C	40.00
047823	04/19/2018	C3794400006		1801212	10-1200-322-000-00-000-000-000-00IU	311650-IU	93,002.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**94,034.25**
047824	04/17/2018	C3793100019		WS1802/0011	10-1233-322-000-30-000-000-000-0000	340724	11,151.67
047824	04/19/2018	C3794400005		WS1803-0011	10-1233-322-000-30-000-000-000-0000	340724	11,151.67
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22					**Check Date: 04/24/2018**	**Check Amount:**	**22,303.34**
047825	04/17/2018	C3793100020	18000104	62559	10-2620-610-000-00-070-000-000-0000	311758	44.45
047825	04/17/2018	C3793100021	18000104	63520	10-2620-610-000-00-000-000-000-0000	310939	91.07
047825	04/17/2018	C3793100022	18000104	63795	10-2620-610-000-30-010-000-000-0000	310135	129.43
047825	04/17/2018	C3793100023	18000104	63698	10-2620-610-000-30-010-000-000-0000	310135	68.21
047825	04/17/2018	C3793100024	18000104	63503	10-2620-610-000-30-010-000-000-0000	310135	42.57
047825	04/17/2018	C3793100025	18000104	63521	10-2620-610-000-30-010-000-000-0000	310135	171.77
047825	04/17/2018	C3793100026	18000104	63781	10-2620-610-000-30-010-000-000-0000	310135	42.01
047825	04/17/2018	C3793100027	18000104	63522	10-2620-610-000-30-020-000-000-0000	310228	31.90
047825	04/17/2018	C3793100028	18000104	63525	10-2620-610-000-10-030-000-000-0000	310319	84.65
047825	04/17/2018	C3793100029	18000104	63523	10-2620-610-000-10-060-000-000-0000	310622	8.56
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**714.62**
047826	04/17/2018	C3793100030		A247074304	10-2380-640-000-30-010-000-000-0000	310157	130.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/24/2018 To 04/24/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 124070 - CENTER FOR EDUCATION & EMPLOYMENT LAW					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**130.00**
047827	04/17/2018	C3793100031		18-INV0822	10-2271-580-000-30-010-000-000-0000	313736C	25.00
047827	04/17/2018	C3793100079		18-INV0822	10-2120-580-000-10-000-000-000-0000	311738	25.00
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**50.00**
047828	04/17/2018	C3793100032	18000105	INV51535	10-2620-610-000-30-010-000-000-0000	310135	422.65
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**422.65**
047829	04/17/2018	C3793500012		MAY 2018	10-0462-213-000-00-000-000-000-0000	110462-213	1,166.56
047829	04/17/2018	C3793500013		MAY 2018	29-0462-213-000-00-000-000-000-0000	129462-213	27.82
047829	04/17/2018	C3793500014		MAY 2018	50-0462-213-000-00-000-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT INSURANCE COMPANY					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**1,212.78**
047830	04/17/2018	C3793100033		5217	10-2620-810-000-00-000-000-000-0000	311062	100.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**100.00**
047831	04/17/2018	C3793100034		1084027	10-2620-810-000-30-010-000-000-0000	310149	976.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					**Remit # 8 Check Date: 04/24/2018**	**Check Amount:**	**976.00**
047832	04/17/2018	C3793100035		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	84.98
Vendor: 129937 - KEITH CONFAIR					**Check Date: 04/24/2018**	**Check Amount:**	**84.98**
047833	04/17/2018	L3792400021	18000774	3371826151	10-2540-610-000-00-000-000-000-0000	310897	143.98
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 04/24/2018**	**Check Amount:**	**143.98**
047834	04/19/2018	C3794400007		2	10-2620-331-000-00-000-000-000-0000	340732	1,500.00
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS					**Check Date: 04/24/2018**	**Check Amount:**	**1,500.00**
047835	04/17/2018	C3793100036		11261	10-2620-610-000-00-070-000-000-0000	311758	40.68
Vendor: 133550 - CREST/GOOD MFG. CO., INC.					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**40.68**
047836	04/19/2018	C3794400003		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 133610 - ROXANNE CRIST					**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047837	04/17/2018	C3793100037		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	169.60
Vendor: 135865 - DR. KENNETH J DADY JR					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**169.60**
047838	04/17/2018	C3793100038		BE002749143A	10-0462-212-000-00-000-000-000-0000	110462-212	1,056.00
047838	04/17/2018	C3793100039		BE002749143A	29-0462-212-000-00-000-000-000-0000	129462-212	8.00
047838	04/17/2018	C3793100040		BE002749143A	50-0462-212-000-00-000-000-000-0000	150462-212	32.00
047838	04/17/2018	C3793100041		BE002749143A	10-5800-212-000-00-000-000-000-RTRE	310985R	96.00
Vendor: 137700 - DELTA DENTAL OF PA					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**1,192.00**
047839	04/17/2018	C3793100042	18000107	S101000629.001	10-2620-610-000-00-000-000-000-0000	310939	58.42
047839	04/17/2018	C3793100043	18000107	S101000629.002	10-2620-610-000-00-000-000-000-0000	310939	20.22

* Denotes Non-Negotiable Transaction

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**138225 - DENNEY ELECTRIC SUPPLY**				**Check Date: 04/24/2018**	**Check Amount:**	**78.64**
047840	04/17/2018	C3793100044		CT38138	10-2620-610-000-00-000-000-000-0000	310939	20.99
Vendor:	**141725 - THOMAS L DUNLAP LLC**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**20.99**
047841	04/17/2018	C3793100046		7453255	10-2620-430-000-00-070-000-000-0000	311757	60.00
047841	04/17/2018	C3793100047		7295275	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor:	**141881 - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**102.00**
047842	04/17/2018	C3793100045		MILEAGE	10-1110-581-000-10-030-000-000-0000	310358M	5.45
Vendor:	**142419 - ANGELA L EATON**				**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047843	04/19/2018	C3794400001		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor:	**146900 - LISA S EISWERTH**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047844	04/17/2018	C3793100048		1804661	10-2620-340-000-10-060-000-000-0000	310626	75.00
047844	04/17/2018	C3793100049		1803830	10-2620-340-000-10-060-000-000-0000	310626	126.00
Vendor:	**147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**201.00**
047845	04/17/2018	C3793100050		MILEAGE	10-1110-581-000-10-040-000-000-0000	310404M	92.65
047845	04/17/2018	C3793100051		MILEAGE	10-1110-581-000-10-040-000-000-0000	310404M	90.95
Vendor:	**149300 - ANGELA C FEERRAR**				**Check Date: 04/24/2018**	**Check Amount:**	**183.60**
047846	04/17/2018	L3792900005	18000399	620850	10-2730-438-000-00-000-000-000-0000	340131	500.00
Vendor:	**149301 - ANGEL TRAX**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**500.00**
047847	04/17/2018	C3793100052	18000352	S032342632.001	10-2620-610-000-30-010-000-000-0000	310135	137.24
047847	04/17/2018	C3793100053	18000352	S032389980.001	10-2620-610-000-00-000-000-000-0000	310939	103.04
Vendor:	**153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**240.28**
047848	04/17/2018	L3792400015	18000811	36496	10-2620-610-000-00-070-000-000-0000	311758	344.99
047848	04/17/2018	C3793100054		36484	10-2620-610-000-30-020-000-000-0000	310228	97.93
Vendor:	**154025 - G I ELECTRIC**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**442.92**
047849	04/19/2018	C3794400008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	66.03
Vendor:	**154350 - DOUGLAS GARNER**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**66.03**
047850	04/17/2018	C3793100055	18000108	9751380628	10-2620-610-000-30-010-000-000-0000	310135	156.15
047850	04/17/2018	C3793100056	18000108	9747325687	10-2620-610-000-30-020-000-000-0000	310228	14.84
047850	04/17/2018	C3793100057	18000108	9739795418	10-2620-610-000-30-010-000-000-0000	310135	146.00
Vendor:	**158000 - GRAINGER**				**Remit # 3 Check Date: 04/24/2018**	**Check Amount:**	**316.99**
047851	04/17/2018	C3793100058		900810	10-1110-610-000-30-010-000-000-0000	310102	1,100.31
047851	04/19/2018	C3794400010		903938	10-1110-610-000-30-010-000-000-0000	310102	736.91
Vendor:	**165200 - HERFF JONES LLC**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**1,837.22**

* Denotes Non-Negotiable Transaction

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047852	04/17/2018	C3793100059		1015285	10-0171-000-000-00-000-000-000-0000	110171	38.13
Vendor: 166400 - HILLER'S INCORPORATED					**Check Date: 04/24/2018**	**Check Amount:**	**38.13**
047853	04/17/2018	L3792400002	18000780	16741	10-1380-430-000-30-010-025-000-0000	310969	222.00
Vendor: 170315 - IGS KNIVES					**Check Date: 04/24/2018**	**Check Amount:**	**222.00**
047854	04/17/2018	C3793100060		S2135681.002	10-2620-610-000-30-010-000-000-0000	310135	103.93
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**103.93**
047855	04/17/2018	C3793100061		MN00003427	10-2330-330-000-00-000-000-000-0000	311810	182.88
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**182.88**
047856	04/17/2018	C3793100062		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	68.13
047856	04/17/2018	C3793100063		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	68.12
Vendor: 173950 - JON S JEAN					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**136.25**
047857	04/17/2018	C3793100065		179	10-1110-635-000-00-000-000-000-0000	333100	151.63
047857	04/17/2018	C3793100066		181	10-1110-635-000-30-020-000-000-0000	333105	19.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**170.63**
047858	04/17/2018	C3793100064		POOL RESERVATION	10-1110-610-000-30-020-000-000-0000	310203	25.00
Vendor: 174475 - JERSEY SHORE BOROUGH					**Check Date: 04/24/2018**	**Check Amount:**	**25.00**
047859	04/17/2018	L3792400016	18000802	20180177	10-2590-610-000-00-000-000-000-0000	310914	95.11
Vendor: 175950 - JMJ PRINTING PARTNERS					**Check Date: 04/24/2018**	**Check Amount:**	**95.11**
047860	04/19/2018	C3794400011		12580	10-1241-323-000-30-000-000-000-0000	311711	3,006.00
047860	04/19/2018	C3794400012		12580	10-1442-323-000-30-000-000-000-0000	311703	4,001.50
047860	04/19/2018	C3794400013		12589	10-1241-323-000-30-000-000-000-0000	311711	139.00
047860	04/19/2018	C3794400014		12589	10-1442-323-000-30-000-000-000-0000	311703	186.80
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					**Check Date: 04/24/2018**	**Check Amount:**	**7,333.30**
047861	04/17/2018	C3793100067		32018120	10-2590-810-000-00-000-000-000-0000	310917	52.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**52.00**
047862	04/17/2018	C3793500001		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 179900 - KAREN KINLEY					**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047863	04/17/2018	C3793100074	18000109	25320	10-2620-610-000-00-000-000-000-0000	310939	161.20
Vendor: 182100 - L J C DISTRIBUTORS					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**161.20**
047864	04/17/2018	C3793100069		MILEAGE	10-2120-581-000-30-010-000-000-0000	310113M	112.27
Vendor: 182250 - ROXANN M LAIRD					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**112.27**
047865	04/17/2018	C3793100070		24790	10-2620-610-000-00-000-000-000-0000	310939	52.59
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY					**Check Date: 04/24/2018**	**Check Amount:**	**52.59**
047866	04/17/2018	C3793100071		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	252.88

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Vendor: 183870 - MARGARET LEEDY					**Check Date: 04/24/2018**	**Check Amount:**	**252.88**
047867	04/17/2018	L3792400003	18000755	0100274-IN	10-1380-610-000-30-010-025-000-0000	312978	533.10
Vendor: 184550 - LEWIS LUMBER PRODUCTS					**Check Date: 04/24/2018**	**Check Amount:**	**533.10**
047868	04/17/2018	C3793100072		82559062	10-2620-610-000-30-020-000-000-0000	310228	185.00
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**185.00**
047869	04/17/2018	C3793100075		030752	10-2310-549-000-00-000-000-000-0000	310825	57.00
047869	04/17/2018	C3793100076		030752	10-2590-549-000-00-000-000-000-0000	310912	167.00
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**224.00**
047870	04/17/2018	L3792400009	18000771	83166	10-1380-610-000-30-010-025-000-0000	312978	331.55
047870	04/17/2018	C3793100077		90027	10-2620-610-000-30-010-000-000-0000	310135	606.00
047870	04/17/2018	C3793100078		81544075	10-2620-610-000-30-010-000-000-0000	310135	27.84
047870	04/19/2018	C3794400015		65465497	10-2620-610-000-30-010-000-000-0000	310135	35.91
Vendor: 187420 - LOWE'S					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**1,001.30**
047871	04/17/2018	L3792400010	18000737	35812789	10-2620-610-000-10-030-000-000-0000	310319	126.84
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**126.84**
047872	04/17/2018	C3793500002		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
047872	04/17/2018	C3793500003		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 190925 - JENNIFER MARRIOTT					**Check Date: 04/24/2018**	**Check Amount:**	**10.90**
047873	04/17/2018	C3793500015		EDU 532	10-2270-240-000-00-000-000-000-0000	310811	1,500.00
Vendor: 191860 - NICHOLAS MAXSON					**Check Date: 04/24/2018**	**Check Amount:**	**1,500.00**
047874	04/19/2018	C3794400016		MILEAGE	10-2380-581-000-30-010-000-000-0000	310151M	310.65
Vendor: 194275 - REED B MELLINGER					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**310.65**
047875	04/17/2018	C3793500016		5216	10-2380-810-000-30-020-000-000-0000	310247	385.00
Vendor: 201710 - NASSP					**Remit # 3 Check Date: 04/24/2018**	**Check Amount:**	**385.00**
047876	04/17/2018	C3793500017		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	145.00
Vendor: 207830 - JUDY PACKER					**Check Date: 04/24/2018**	**Check Amount:**	**145.00**
047877	04/17/2018	C3793500018		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	25.07
Vendor: 208950 - JENNIFER PATTERSON					**Check Date: 04/24/2018**	**Check Amount:**	**25.07**
047878	04/17/2018	C3793500019		D ROBINSON	10-2620-580-000-00-000-000-000-0000	310938	60.00
047878	04/17/2018	C3793500020		N TRUAX	10-2620-580-000-00-000-000-000-0000	310938	60.00
Vendor: 210180 - PENN STATE - SWIMMING POOL PESTICIDE APP TRAIN					**Remit # 7 Check Date: 04/24/2018**	**Check Amount:**	**120.00**
047879	04/17/2018	C3793500022		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	60.96
047879	04/17/2018	C3793500023		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	211.46

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047879	04/17/2018	C3793500024		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	52.86
047879	04/17/2018	C3793500025		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,784.77
047879	04/17/2018	C3793500026		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.11
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**5,138.16**
047880	04/17/2018	C3793500021		764277	10-2620-610-000-00-000-000-000-0000	310939	29.60
Vendor: 210850 - PA ONE CALL SYSTEM INC					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**29.60**
047881	04/17/2018	C3793500028		500006827	10-2380-810-000-30-010-000-000-0000	310156	595.00
Vendor: 210860 - PA PRINCIPALS ASSOCIATION					**Check Date: 04/24/2018**	**Check Amount:**	**595.00**
047882	04/17/2018	C3793500010		MAY 2018	10-0462-214-000-00-000-000-000-0000	110462-214	491.43
047882	04/17/2018	C3793500011		MAY 2018	29-0462-214-000-00-000-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**529.74**
047883	04/17/2018	L3792400022	18000779	350296	10-1110-610-000-30-020-000-000-0000	310203	203.00
Vendor: 214445 - PEAP					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**203.00**
047884	04/17/2018	L3792400011	18000768	27090	10-1110-610-000-30-020-023-000-0000	312216	1,050.00
047884	04/17/2018	L3792400012	18000808	27090	10-1110-610-000-30-010-023-000-0000	312124	660.00
Vendor: 214480 - PrinterMech					**Check Date: 04/24/2018**	**Check Amount:**	**1,710.00**
047885	04/17/2018	L3792400017	18000760	2701483	10-2150-610-000-10-000-000-000-0000	340205	221.10
Vendor: 215100 - PRO-ED, INC.					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**221.10**
047886	04/17/2018	C3793500029		MAY 2018	10-0462-215-000-00-000-000-000-0000	110462-215	526.40
047886	04/17/2018	C3793500030		MAY 2018	10-0480-215-000-00-000-000-000-CPAY	110480V	469.68
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 04/24/2018**	**Check Amount:**	**996.08**
047887	04/17/2018	C3793500027		46918	10-2620-430-000-00-070-000-000-0000	311757	469.47
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 04/24/2018**	**Check Amount:**	**469.47**
047888	04/19/2018	C3794400002		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 217776 - CINDY EATON					**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047889	04/17/2018	L3792400018	18000620	767422	10-1340-610-000-30-010-025-000-0000	312918	617.00
047889	04/17/2018	L3792400019	18000620	756773	10-1340-610-000-30-010-025-000-0000	312918	592.31
047889	04/17/2018	L3792900004	18000620	776956	10-1340-610-000-30-010-025-000-0000	312918	580.96
Vendor: 218320 - REINHART FOOD SERVICE					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**1,790.27**
047890	04/17/2018	C3793500004		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor: 220550 - LAURETTE ROBINSON					**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047891	04/17/2018	C3793500031		MILEAGE	10-2515-581-000-00-000-000-000-0000	360350M	37.06
Vendor: 220570 - LYNN ROBINSON					**Check Date: 04/24/2018**	**Check Amount:**	**37.06**
047892	04/19/2018	C3794400017		9647	10-2620-430-000-00-070-000-000-0000	311757	315.00

* Denotes Non-Negotiable Transaction

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047892	04/19/2018	C3794400018		9646	10-2620-430-000-30-020-000-000-0000	310226	315.00
Vendor:	**221935 - ROWE SPRINKLER SYSTEMS INC**				**Check Date: 04/24/2018**	**Check Amount:**	**630.00**
047893	04/17/2018	C3793500032		IN065517	10-2620-430-000-30-010-000-000-0000	310133	20.00
047893	04/17/2018	C3793500033		IN065014	10-2620-430-000-30-010-000-000-0000	310133	20.00
047893	04/17/2018	C3793500034		IN064473	10-2620-430-000-30-010-000-000-0000	310133	20.00
047893	04/19/2018	C3794400019		IN066175	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor:	**226400 - SEEWALD LABORATORIES**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**80.00**
047894	04/19/2018	C3794400020		NEURO EVAL	10-1241-330-000-30-000-000-000-0000	340731	5,000.00
Vendor:	**227963 - DR. RICK SHILLABEER**				**Check Date: 04/24/2018**	**Check Amount:**	**5,000.00**
047895	04/17/2018	C3793500035		276220	10-2620-610-000-00-000-000-000-0000	310939	54.78
047895	04/17/2018	C3793500036		276580	10-2620-610-000-00-000-000-000-0000	310939	9.73
047895	04/17/2018	C3793500037		276709	10-2620-610-000-00-000-000-000-0000	310939	50.28
047895	04/17/2018	C3793500038		276734	10-2620-610-000-00-000-000-000-0000	310939	24.48
047895	04/17/2018	C3793500039		276877	10-2620-610-000-00-000-000-000-0000	310939	83.91
047895	04/17/2018	C3793500040		276913	10-2620-610-000-00-000-000-000-0000	310939	50.64
047895	04/17/2018	C3793500041		276962	10-2620-610-000-00-000-000-000-0000	310939	16.44
047895	04/17/2018	C3793500042		277313	10-2620-610-000-00-000-000-000-0000	310939	28.64
047895	04/17/2018	C3793500043		277960	10-2620-610-000-00-000-000-000-0000	310939	8.08
047895	04/17/2018	C3793500044		278711	10-2620-610-000-00-000-000-000-0000	310939	19.20
047895	04/17/2018	C3793500045		278778	10-2620-610-000-00-000-000-000-0000	310939	16.06
Vendor:	**228000 - SHORE AUTO PARTS INC**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**362.24**
047896	04/17/2018	C3793500046	18000822	2553875	10-3210-430-000-30-020-000-000-0000	310230	73.50
Vendor:	**228700 - ROBERT M SIDES**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**73.50**
047897	04/17/2018	L3792400020	18000777	180334	10-2620-610-000-10-040-000-000-0000	310424	574.99
Vendor:	**228750 - SIGNS PLUS**				**Check Date: 04/24/2018**	**Check Amount:**	**574.99**
047898	04/17/2018	C3793500047		APRIL 2018	10-1110-562-000-00-000-000-000-0000	312839	82,405.56
Vendor:	**234835 - SUGAR VALLEY RURAL CHARTER SCHOOL**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**82,405.56**
047899	04/17/2018	C3793500048		046735	10-2310-549-000-00-000-000-000-0000	310825	43.79
047899	04/17/2018	C3793500049		046735	10-2590-549-000-00-000-000-000-0000	310912	248.36
Vendor:	**235050 - SUN-GAZETTE COMPANY**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**292.15**
047900	04/19/2018	C3794400021		APRIL 2018	10-2720-513-000-00-000-000-000-0000	310954	58,796.84
047900	04/19/2018	C3794400022		BUS 284	10-1290-390-000-00-000-000-000-0000	343962	1,168.60
047900	04/19/2018	C3794400023		BUS 225	10-1442-390-000-30-000-000-000-0000	313627	1,174.68
047900	04/19/2018	C3794400024		11780	10-1110-513-000-30-020-000-000-0000	310248	604.59

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/24/2018 To 04/24/2018

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**235850 - SUSQUEHANNA TRAILWAYS COMPANY**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**61,744.71**
047901	04/17/2018	C3793500052	18000266	90909	10-0171-000-000-00-000-000-000-0000	110171	1,933.50
Vendor:	**236699 - T.L.C. FUELS INC.**				**Check Date: 04/24/2018**	**Check Amount:**	**1,933.50**
047902	04/17/2018	C3793500050		M201808	10-2620-430-000-10-060-000-000-0000	310619	708.78
Vendor:	**239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY**				**Check Date: 04/24/2018**	**Check Amount:**	**708.78**
047903	04/17/2018	C3793500051		MARCH 2018	10-2660-390-000-00-000-000-000-SROF	340117	5,028.99
Vendor:	**239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT**				**Check Date: 04/24/2018**	**Check Amount:**	**5,028.99**
047904	04/17/2018	L3792400023	18000786	04121801	10-1380-810-000-30-010-025-000-0000	310877	500.00
Vendor:	**240255 - TOWSON UNIVERSITY - CPS**				**Check Date: 04/24/2018**	**Check Amount:**	**500.00**
047905	04/17/2018	C3793500053		27334	10-2620-424-000-00-070-000-000-0000	311911	173.75
Vendor:	**241300 - TULPEHOCKEN WATER**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**173.75**
047906	04/17/2018	C3793500005		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor:	**242125 - LYNSI YOHN**				**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047907	04/17/2018	C3793500054		ACCT3 #08048179	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor:	**242305 - U S POSTAL SERVICE**				**Remit # 4 Check Date: 04/24/2018**	**Check Amount:**	**2,000.00**
047908	04/17/2018	C3793500055		0000041YY0118	10-1380-610-000-30-010-025-000-0000	312978	27.07
Vendor:	**242325 - UNITED PARCEL SERVICE**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**27.07**
047909	04/17/2018	C3793500056		4945260	10-2310-310-000-00-000-000-000-0000	311912	1,077.50
Vendor:	**242568 - US BANK**				**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**1,077.50**
047910	04/17/2018	C3793500068		JSASD7	10-1110-610-169-00-000-018-000-UODD	340715	75.00
Vendor:	**243306 - UPBEAT OUTREACH**				**Check Date: 04/24/2018**	**Check Amount:**	**75.00**
047911	04/17/2018	C3793500057		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	314.85
Vendor:	**243970 - VERIZON**				**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**314.85**
047912	04/19/2018	C3794400004		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45
Vendor:	**245173 - JUSTIN WALL**				**Check Date: 04/24/2018**	**Check Amount:**	**5.45**
047913	04/17/2018	C3793500058		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	277.41
Vendor:	**246450 - JANET J WASSON**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**277.41**
047914	04/17/2018	C3793500059		0000144996	10-2620-411-000-00-000-000-000-0000	311955	20.00
Vendor:	**246690 - WAYNE TOWNSHIP LANDFILL**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**20.00**
047915	04/17/2018	L3792400024	18000114	109619	10-1342-610-000-30-010-025-000-0000	312938	13.84
047915	04/17/2018	L3792400025	18000114	108574	10-1342-610-000-30-010-025-000-0000	312938	61.34
047915	04/17/2018	L3792400026	18000114	110509	10-1342-610-000-30-010-025-000-0000	312938	68.37
047915	04/17/2018	L3792400027	18000114	106840	10-1342-610-000-30-010-025-000-0000	312938	7.50
047915	04/17/2018	L3792400028	18000114	108305	10-1342-610-000-30-010-025-000-0000	312938	94.33

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/24/2018 To 04/24/2018

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047915	04/17/2018	L3792400029	18000360	110949	10-1340-610-000-30-010-025-000-0000	312918	171.82
047915	04/17/2018	L3792400030	18000360	106541	10-1340-610-000-30-010-025-000-0000	312918	161.57
047915	04/17/2018	L3792900001	18000114	108757	10-1342-610-000-30-010-025-000-0000	312938	48.56
047915	04/17/2018	L3792900003	18000360	110154	10-1340-610-000-30-010-025-000-0000	312918	74.09
047915	04/19/2018	C3794400025		111086	10-1211-610-000-30-020-000-000-0000	360504	17.00
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 04/24/2018**	**Check Amount:**	**718.42**
047916	04/17/2018	C3793500060		JERSHOSCH1803	10-2620-610-000-30-010-000-000-0000	310135	85.00
047916	04/17/2018	C3793500061		JERSHOSCH1803	10-1380-610-000-30-010-025-000-0000	312978	348.50
047916	04/17/2018	C3793500062		28766	10-2620-610-000-30-010-000-000-0000	310135	133.00
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 04/24/2018**	**Check Amount:**	**566.50**
047917	04/17/2018	C3793500063		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	269.13
Vendor: 247750 - JILL WENRICH					**Check Date: 04/24/2018**	**Check Amount:**	**269.13**
047918	04/17/2018	C3793500064		78696	10-2310-580-000-00-000-000-000-0000	311067	75.00
047918	04/17/2018	C3793500065		78696	10-2360-580-000-00-000-000-000-0000	310845	50.00
047918	04/17/2018	C3793500066		78696	10-2380-580-000-30-010-000-000-0000	310151	50.00
Vendor: 250375 - WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE					**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**175.00**
047919	04/19/2018	C3794400026		APRIL 2018	10-2720-513-000-00-000-000-000-0000	310954	90,728.17
047919	04/19/2018	C3794400027		APRIL 2018	10-0153-000-000-00-000-000-000-WNDK	110153W	-345.56
047919	04/19/2018	C3794400028		275	10-0153-000-000-00-000-253-000-0000	110253	594.60
047919	04/19/2018	C3794400029		278	10-0153-000-000-00-000-253-000-0000	110253	144.00
047919	04/19/2018	C3794400030		280	10-0153-000-000-00-000-253-000-0000	110253	100.61
047919	04/19/2018	C3794400031		282	10-0153-000-000-00-000-253-000-0000	110253	124.10
047919	04/19/2018	C3794400032		285	10-0153-000-000-00-000-253-000-0000	110253	281.22
047919	04/19/2018	C3794400033		276	10-0153-000-000-00-000-253-000-0000	110253	240.60
047919	04/19/2018	C3794400034		281	10-0153-000-000-00-000-253-000-0000	110253	351.76
047919	04/19/2018	C3794400035		284	10-0153-000-000-00-000-253-000-0000	110253	238.36
047919	04/19/2018	C3794400036		275	10-3210-513-000-30-010-000-000-0000	310139	500.00
047919	04/19/2018	C3794400037		277	10-3210-513-000-30-020-000-000-0000	310231	178.46
047919	04/19/2018	C3794400038		279	10-1211-513-000-30-010-000-000-0000	310184	153.20
047919	04/19/2018	C3794400039		283	10-1380-513-000-30-010-025-000-0000	311091	158.54
047919	04/19/2018	C3794400040		286	10-1802-513-217-10-000-018-000-0000	340055-18	5,040.00
047919	04/19/2018	C3794400041		288	10-1442-390-000-30-000-000-000-0000	313627	1,326.15
047919	04/19/2018	C3794400042		287	10-1290-390-000-00-000-000-000-0000	343962	3,648.60

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/24/2018 To 04/24/2018

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ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**250840 - WINDECKER ENTERPRISES, INC.**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**103,462.81**
047920	04/17/2018	L3792400031	18000195	092662144	10-1110-442-000-30-010-000-000-0000	312110	299.50
047920	04/17/2018	L3792400032	18000195	092662145	10-1110-442-000-30-010-000-000-0000	312110	299.50
047920	04/17/2018	L3792400033	18000196	092662157	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
047920	04/17/2018	L3792400034	18000196	092662158	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
047920	04/17/2018	L3792400035	18000196	092662146	10-2540-442-000-00-000-000-000-0000	311024	1,197.77
047920	04/17/2018	L3792400036	18000197	092662150	10-1110-442-000-10-040-000-000-0000	310402	247.24
047920	04/17/2018	L3792400037	18000197	092662149	10-1110-442-000-10-040-000-000-0000	310402	301.11
047920	04/17/2018	L3792400038	18000197	092662151	10-1110-442-000-10-040-000-000-0000	310402	334.01
047920	04/17/2018	L3792400039	18000206	092662155	10-1110-442-000-30-010-000-000-0000	312110	185.71
047920	04/17/2018	L3792400040	18000231	092662159	10-2540-442-000-00-000-000-000-0000	311024	251.70
047920	04/17/2018	L3792400041	18000231	092662152	10-2540-442-000-00-000-000-000-0000	311024	376.92
047920	04/17/2018	L3792400042	18000232	092662153	10-1110-442-000-10-060-000-000-0000	310602	336.04
047920	04/17/2018	L3792400043	18000233	092662148	10-1110-442-000-30-020-000-000-0000	310242	335.72
047920	04/17/2018	L3792400044	18000233	092662156	10-1110-442-000-30-020-000-000-0000	310242	300.79
047920	04/17/2018	L3792400045	18000234	092662154	10-1110-442-000-10-030-000-000-0000	310302	336.04
047920	04/17/2018	L3792400047	18000233	092662147	10-1110-442-000-30-020-000-000-0000	310242	300.79
Vendor:	**253200 - XEROX CORPORATION**				**Remit # 1 Check Date: 04/24/2018**	**Check Amount:**	**8,444.35**
047921	04/17/2018	C3793500067		10	10-1807-899-217-10-000-018-000-ANGL	340057-18	5,130.00
Vendor:	**254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS**				**Check Date: 04/24/2018**	**Check Amount:**	**5,130.00**
047922	04/17/2018	L3792400001	18000706	13877	10-1380-430-000-30-010-025-000-0000	310969	275.00
Vendor:	**400429 - HUNTER PARTS & SERVICE**				**Check Date: 04/24/2018**	**Check Amount:**	**275.00**
047923	04/17/2018	C3793100068		MILEAGE	10-1110-581-000-10-030-000-000-0000	310358M	5.45
Vendor:	**402500 - BETH KELLER**				**Check Date: 04/24/2018**	**Check Amount:**	**5.45**

10-GENERAL FUND	**446,961.97**
29-ATHLETIC FUND	**74.13**
50-FOOD SERVICE FUND	**50.40**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**447,086.50**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**447,086.50**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047649	03/02/2018	L3773300001	18000719	2540	10-2220-438-000-00-000-023-000-0000	311078	1,407.97
047649	03/02/2018	L3773300002	18000723	1494	10-1110-640-000-30-010-000-000-0000	310103	439.15
047649	03/02/2018	L3773300003	18000748	6217	10-1110-610-000-00-000-023-000-0000	310774	11.25
047649	03/02/2018	L3773300004	18000729	7413	10-2120-610-187-10-030-000-000-0000	310362A	10.00
047649	03/02/2018	L3773300005	18000732	7413	10-2120-610-187-10-060-000-000-0000	310650A	10.00
047649	03/02/2018	L3773300006	18000749	0940	10-1225-610-891-00-000-000-000-0000	340018-18	4.99
047649	03/02/2018	L3773300007	18000720	8116	10-1390-610-000-30-010-025-000-0000	310755	249.00
047649	03/02/2018	C3773600001		7016	10-2220-438-000-00-000-023-000-0000	311078	-29.94
047649	03/02/2018	C3773600002		8571	29-3250-580-009-00-000-000-000-0000	329040	193.14
047649	03/02/2018	C3773600003		7236	10-2271-810-000-00-000-000-000-0000	311229	200.00
047649	03/02/2018	C3773600004		9124	10-2271-810-000-00-000-000-000-0000	311229	100.00
047649	03/02/2018	C3773600005		1566	10-1110-348-000-00-000-023-000-0000	310702	29.95
047649	03/02/2018	C3773600006		6979	10-2360-580-000-00-000-000-000-0000	310845	126.54
047649	03/02/2018	C3773600007		0883	10-2620-610-000-00-000-000-000-0000	310939	135.53
047649	03/02/2018	C3773600008		4212	80-0496-000-000-00-000-000-000-0000	180496	8.03
047649	03/02/2018	C3773600009		4220	80-0496-000-000-00-000-000-000-0000	180496	7.72
047649	03/02/2018	C3773600010		4238	80-0496-000-000-00-000-000-000-0000	180496	380.10
047649	03/02/2018	C3773600011		4246	80-0496-000-000-00-000-000-000-0000	180496	595.65
047649	03/02/2018	C3773600012		8116	80-0496-000-000-00-000-000-000-0000	180496	7.72
047649	03/02/2018	C3773600013		8124	80-0496-000-000-00-000-000-000-0000	180496	179.60
Vendor: 244275 - CARDMEMBER SERVICES					**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**4,066.40**
047650	03/07/2018	C3775200011		70847500	10-2620-424-000-10-030-000-000-0000	310315	600.02
047650	03/07/2018	C3775200012		70847501	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC					**Remit # 1 Check Date: 03/07/2018**	**Check Amount:**	**993.65**
047651	03/07/2018	C3775200024		35309710	10-0474-000-000-00-000-000-000-0000	110474	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE					**Check Date: 03/07/2018**	**Check Amount:**	**5,541.00**
047652	03/07/2018	C3775200013		062666	10-2620-411-000-00-070-000-000-0000	311303	384.62
047652	03/07/2018	C3775200014		062666	10-2620-411-000-10-030-000-000-0000	310311	267.42
047652	03/07/2018	C3775200015		062666	10-2620-411-000-10-040-000-000-0000	310417	802.25
047652	03/07/2018	C3775200016		062666	10-2620-411-000-10-060-000-000-0000	310638	193.86
047652	03/07/2018	C3775200017		062666	10-2620-411-000-30-020-000-000-0000	310223	848.98
047652	03/07/2018	C3775200018		062666	10-2620-411-000-30-010-000-000-0000	310129	1,821.35
047652	03/07/2018	C3775200019		JANUARY 2018	10-2620-411-000-00-070-000-000-0000	311303	409.05
047652	03/07/2018	C3775200020		JANUARY 2018	10-2620-411-000-10-030-000-000-0000	310311	270.46

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047652	03/07/2018	C3775200021		JANUARY 2018	10-2620-411-000-10-040-000-000-0000	310417	774.61
047652	03/07/2018	C3775200022		JANUARY 2018	10-2620-411-000-10-060-000-000-0000	310638	196.90
047652	03/07/2018	C3775200023		JANUARY 2018	10-2620-411-000-30-020-000-000-0000	310223	824.40
047652	03/07/2018	C3775200025		JANUARY 2018	10-2620-411-000-30-010-000-000-0000	310129	1,756.90
Vendor: 161775 - FRED HAMM INC					**Check Date: 03/07/2018**	**Check Amount:**	**8,550.80**
047653	03/07/2018	C3775200001		9802447678	10-2620-531-000-00-070-000-000-0000	311756	1,930.90
047653	03/07/2018	C3775200002		9802447678	10-2620-531-000-30-010-000-000-0000	310134	309.94
047653	03/07/2018	C3775200003		9802447678	10-2620-531-000-30-020-000-000-0000	310227	339.95
047653	03/07/2018	C3775200004		9802447678	10-2620-531-000-10-040-000-000-0000	310422	343.22
047653	03/07/2018	C3775200005		9802447678	10-2620-531-000-10-060-000-000-0000	310620	102.48
047653	03/07/2018	C3775200006		9802447678	10-2620-531-000-10-030-000-000-0000	310317	157.45
047653	03/07/2018	C3775200007		9802447678	29-3250-531-009-00-000-000-000-0000	329137	189.98
047653	03/07/2018	C3775200008		9802447678	10-2130-531-000-00-000-000-000-0000	311264	94.99
047653	03/07/2018	C3775200009		9802447678	10-1290-531-000-00-000-000-000-0000	340061	54.98
047653	03/07/2018	C3775200010		9802447678	10-1110-610-431-00-000-018-000-0000	340696	200.05
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 03/07/2018**	**Check Amount:**	**3,723.94**
047654	03/14/2018	C3777700001		2016	10-0421-000-000-00-000-000-000-0000	110421	9.96
047654	03/14/2018	C3777700002		2016	50-0421-000-000-00-000-000-000-0000	150421	272.25
Vendor: 210600 - PA TREASURY DEPARTMENT					**Remit # 1 Check Date: 03/14/2018**	**Check Amount:**	**282.21**
047655	03/14/2018	C3777700003		2017	10-0421-000-000-00-000-000-000-0000	110421	10.00
047655	03/14/2018	C3777700004		2017	50-0421-000-000-00-000-000-000-0000	150421	64.75
Vendor: 210600 - PA TREASURY DEPARTMENT					**Remit # 2 Check Date: 03/14/2018**	**Check Amount:**	**74.75**
047656	03/14/2018	C3778000007		ONE MAN VOLLEYB	10-1110-329-000-30-020-000-000-0000	312207	200.00
Vendor: 167590 - BOB HOLMES					**Check Date: 03/14/2018**	**Check Amount:**	**200.00**
047657	03/14/2018	C3778000022		91500277381802	10-2620-531-000-00-070-000-000-0000	311756	157.97
047657	03/14/2018	C3778000023		91500277381802	10-2620-531-000-30-010-000-000-0000	310134	8.46
047657	03/14/2018	C3778000024		91500277381802	10-2620-531-000-30-020-000-000-0000	310227	5.69
047657	03/14/2018	C3778000025		91500277381802	10-2620-531-000-10-030-000-000-0000	310317	1.23
047657	03/14/2018	C3778000026		91500277381802	10-2620-531-000-10-040-000-000-0000	310422	3.39
047657	03/14/2018	C3778000027		91500277381802	10-2620-531-000-10-060-000-000-0000	310620	0.77
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 03/14/2018**	**Check Amount:**	**177.51**
047658	03/14/2018	C3778000008		CHORUS FEST	10-3210-580-000-30-020-000-000-0000	310255	108.00
Vendor: 207711 - PMEA DISTRICT 8					**Remit # 5 Check Date: 03/14/2018**	**Check Amount:**	**108.00**
047659	03/14/2018	C3778000009		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.17

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047659	03/14/2018	C3778000010		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,686.72
047659	03/14/2018	C3778000011		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	437.52
047659	03/14/2018	C3778000012		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,750.05
047659	03/14/2018	C3778000013		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	236.04
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 03/14/2018**	**Check Amount:**	**7,138.50**
047660	03/14/2018	C3778000001		411006774458	10-2620-621-000-30-020-000-000-0000	310229	2,239.38
047660	03/14/2018	C3778000002		411006774003	10-2620-621-000-00-070-000-000-0000	310962	760.84
047660	03/14/2018	C3778000003		411006774250	10-2620-621-000-10-060-000-000-0000	310657	939.62
047660	03/14/2018	C3778000004		411006713647	10-2620-621-000-10-030-000-000-0000	310375	839.67
047660	03/14/2018	C3778000005		411006713795	10-2620-621-000-30-010-000-000-0000	312158	3,309.33
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					**Check Date: 03/14/2018**	**Check Amount:**	**8,088.84**
047661	03/14/2018	C3778000014		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.08
047661	03/14/2018	C3778000015		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	819.02
047661	03/14/2018	C3778000016		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	678.32
047661	03/14/2018	C3778000017		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	565.28
047661	03/14/2018	C3778000018		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	452.22
047661	03/14/2018	C3778000019		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	339.17
047661	03/14/2018	C3778000020		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.06
047661	03/14/2018	C3778000021		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.06
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 03/14/2018**	**Check Amount:**	**3,115.21**
047662	03/14/2018	C3778000006		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	135.96
Vendor: 245145 - PAUL WAGNER					**Remit # 1 Check Date: 03/14/2018**	**Check Amount:**	**135.96**
047663	03/16/2018	C3779400001		PATTERSON, JENN	10-2120-580-000-10-000-000-000-0000	311738	25.00
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 2 Check Date: 03/16/2018**	**Check Amount:**	**25.00**
047664	03/16/2018	C3779400002		CHORUS FEST REG	10-3210-580-000-00-000-000-000-0000	313623 B	324.00
Vendor: 207711 - PMEA DISTRICT 8					**Remit # 5 Check Date: 03/16/2018**	**Check Amount:**	**324.00**
047665	03/19/2018	C3780300001		HS8548529	10-2620-621-000-00-070-000-000-0000	310962	680.46
047665	03/19/2018	C3780300002		HS8548528	10-2620-621-000-30-010-000-000-0000	312158	3,796.32
047665	03/19/2018	C3780300003		HS8548527	10-2620-621-000-30-020-000-000-0000	310229	2,482.85
047665	03/19/2018	C3780300004		HS8548526	10-2620-621-000-10-060-000-000-0000	310657	892.95
047665	03/19/2018	C3780300005		HS8548525	10-2620-621-000-10-030-000-000-0000	310375	775.37
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 03/19/2018**	**Check Amount:**	**8,627.95**
047666	03/19/2018	C3780300006		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	316.71
047666	03/19/2018	C3780300007		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	263.93

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047666	03/19/2018	C3780300008		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	211.15
047666	03/19/2018	C3780300009		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	158.36
047666	03/19/2018	C3780300010		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	52.79
047666	03/19/2018	C3780300011		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	52.79
047666	03/19/2018	C3780300012		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.83
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 03/19/2018**	**Check Amount:**	**1,091.56**
047667	03/19/2018	C3780300013		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	28.17
047667	03/19/2018	C3780300014		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	32.52
047667	03/19/2018	C3780300015		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	30.13
047667	03/19/2018	C3780300016		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,252.13
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 03/19/2018**	**Check Amount:**	**5,342.95**
047668	03/19/2018	C3780300017		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	316.47
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 03/19/2018**	**Check Amount:**	**316.47**
047784	03/26/2018	C3782200001		7264770	10-2620-430-000-30-010-000-000-0000	310133	166.40
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 03/26/2018**	**Check Amount:**	**166.40**
047785	03/27/2018	L3782900001	18000750	835433577398	10-2360-610-000-00-000-000-000-0000	310846	34.41
047785	03/27/2018	L3782900002	18000751	678454635637	10-2360-610-000-00-000-000-000-0000	310846	30.12
047785	03/27/2018	L3782900003	18000758	553535789476	10-2150-610-000-10-000-000-000-0000	340205	49.99
047785	03/27/2018	L3782900004	18000776	649663388597	10-2620-610-000-10-030-000-000-0000	310319	26.25
047785	03/27/2018	L3782900005	18000776	649663388597	10-2620-610-000-30-010-000-000-0000	310135	26.25
047785	03/27/2018	L3782900006	18000759	897498966744	10-2150-610-000-10-000-000-000-0000	340205	62.78
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 03/28/2018**	**Check Amount:**	**229.80**
047786	03/27/2018	C3783000004		HS8568866	10-2620-621-000-10-040-000-000-0000	310488	1,516.87
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 03/28/2018**	**Check Amount:**	**1,516.87**
047787	03/27/2018	C3783000013		70743089	10-2620-531-000-00-070-000-000-0000	311756	288.08
047787	03/27/2018	C3783000014		70743089	10-2620-531-000-30-010-000-000-0000	310134	240.08
047787	03/27/2018	C3783000015		70743089	10-2620-531-000-30-020-000-000-0000	310227	192.06
047787	03/27/2018	C3783000016		70743089	10-2620-531-000-10-040-000-000-0000	310422	144.05
047787	03/27/2018	C3783000017		70743089	10-2620-531-000-10-060-000-000-0000	310620	48.02
047787	03/27/2018	C3783000018		70743089	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 03/28/2018**	**Check Amount:**	**960.31**
047788	03/27/2018	C3783000005		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.82
047788	03/27/2018	C3783000006		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.82
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 03/28/2018**	**Check Amount:**	**69.64**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047789	03/27/2018	C3783000001		PF-0476062	10-1110-810-000-30-010-000-000-0000	310106	75.00
047789	03/27/2018	C3783000002		PF-0476064	10-1110-810-000-30-010-000-000-0000	310106	40.00
Vendor:	**202265 - NATIONAL COUNCIL FOR SOCIAL STUDIES**				**Check Date: 03/28/2018**	**Check Amount:**	**115.00**
047790	03/27/2018	C3783000007		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	33.41
047790	03/27/2018	C3783000008		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	11,473.59
047790	03/27/2018	C3783000009		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,003.73
047790	03/27/2018	C3783000010		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.23
047790	03/27/2018	C3783000011		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	259.67
047790	03/27/2018	C3783000012		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	72.55
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 03/28/2018**	**Check Amount:**	**13,873.18**
047791	03/27/2018	C3783000019		411007368144	10-2620-621-000-10-040-000-000-0000	310488	1,272.13
047791	03/27/2018	C3783000020		411007863565	10-2620-621-000-00-070-000-000-0000	310962	205.94
047791	03/27/2018	C3783000021		411007368144	10-2620-621-000-10-040-000-000-0000	310488	1,216.34
Vendor:	**242000 - UGI CENTRAL PENN GAS, INC.**				**Check Date: 03/28/2018**	**Check Amount:**	**2,694.41**
047792	03/27/2018	C3783000003		REFUND	10-0409-000-000-00-000-000-000-0000	110409	723.02
Vendor:	**402621 - GLENN L. MILLER**				**Check Date: 03/28/2018**	**Check Amount:**	**723.02**
047793	03/29/2018	C3784000001		UNFORMS	10-2620-610-000-00-000-000-000-0000	310939	39.99
Vendor:	**147800 - WILLIAM ESPOSITO**				**Check Date: 03/29/2018**	**Check Amount:**	**39.99**
047794	03/29/2018	C3784000002		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	3.75
Vendor:	**156265 - BETH GILL**				**Check Date: 03/29/2018**	**Check Amount:**	**3.75**

10-GENERAL FUND	76,418.13
29-ATHLETIC FUND	383.12
50-FOOD SERVICE FUND	337.00
80-ACTIVITY FUND	1,178.82

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	78,317.07
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	78,317.07

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047706	04/04/2018	M3785300001		114399	10-2620-610-000-00-000-000-000-0000	310939	-542.20
Vendor: 170050 - HURWITZ BATTERIES					**Check Date: 03/27/2018**	**Check Amount:**	**-542.20**
047780	04/04/2018	M3785200001		CONF MILEAGE	10-2120-581-000-30-010-000-000-0000	310113M	-130.80
Vendor: 400567 - JASON WILLITS					**Check Date: 03/27/2018**	**Check Amount:**	**-130.80**
FT00169	03/01/2018	M3775900001			50-0462-211-000-00-000-000-000-0000	150462-211	12,058.04
FT00169	03/01/2018	M3775900002			29-0462-211-000-00-000-000-000-0000	129462-211	1,526.64
FT00169	03/01/2018	M3775900003			10-0462-211-000-00-000-000-000-0000	110462-211	383,331.73
FT00169	03/01/2018	M3775900004			10-0480-211-000-00-000-000-000-CPAY	110480C	38,075.07
FT00169	03/01/2018	M3775900005			10-0462-211-000-00-000-000-000-0000	110462-211	21,870.56
FT00169	03/01/2018	M3775900006			10-0153-211-000-00-000-000-000-BCBS	110153BC	1,903.47
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					**Check Date: 03/01/2018**	**Check Amount:**	**458,765.51**
FT00170	03/01/2018	M3775900007			10-5240-939-000-00-000-000-000-0000	311089	7,087.50
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**7,087.50**
FT00171	03/01/2018	M3775900008			10-5240-939-000-00-000-000-000-0000	311089	71,303.13
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**71,303.13**
FT00172	03/01/2018	M3775900009			10-5240-939-000-00-000-000-000-0000	311089	72,123.75
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**72,123.75**
FT00173	03/01/2018	M3775900010			10-5240-939-000-00-000-000-000-0000	311089	7,650.00
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**7,650.00**
FT00174	03/02/2018	M3775900011		INV061516	10-1290-599-000-00-000-000-000-0000	310900-4	584.49
FT00174	03/02/2018	M3775900012		INV061516	10-1110-599-000-10-000-000-000-0000	310996-4	121.29
FT00174	03/02/2018	M3775900013		INV061516	10-1110-599-000-30-000-000-000-0000	310997-4	142.15
FT00174	03/02/2018	M3775900014		INV061516	10-2250-599-000-10-000-000-000-0000	311004-4	77.69
FT00174	03/02/2018	M3775900015		INV061516	10-2250-599-000-30-000-000-000-0000	311005-4	78.47
FT00174	03/02/2018	M3775900016		INV061516	10-1211-599-000-30-000-000-000-0000	340312-4	80.71
FT00174	03/02/2018	M3775900017		INV061516	10-1241-599-000-10-000-000-000-0000	340315-4	158.40
FT00174	03/02/2018	M3775900018		INV061516	10-1241-599-000-30-000-000-000-0000	340316-4	161.98
FT00174	03/02/2018	M3775900019		INV060619	10-2120-599-000-30-000-000-000-0000	310998-4	130.93
FT00174	03/02/2018	M3775900020		INV060620	50-3100-599-000-00-000-000-000-0000	350002-4	685.60
FT00174	03/02/2018	M3775900021		INV060621	50-3100-599-000-00-000-000-000-0000	350002-4	129.36
FT00174	03/02/2018	M3775900022		INV060622	10-2620-413-000-00-000-000-000-0000	310919-4	313.88
FT00174	03/02/2018	M3775900023		INV060623	10-1290-599-000-00-000-000-000-0000	310900-4	482.25
FT00174	03/02/2018	M3775900024		INV060623	10-1211-599-000-10-000-000-000-0000	340311-4	79.82
FT00174	03/02/2018	M3775900025		INV060623	10-1211-599-000-30-000-000-000-0000	340312-4	78.47

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00174	03/02/2018	M3775900026		INV060623	10-1241-599-000-10-000-000-000-0000	340315-4	83.74
FT00174	03/02/2018	M3775900027		INV060623	10-1241-599-000-30-000-000-000-0000	340316-4	162.65
FT00174	03/02/2018	M3775900028		INV061512	50-3100-599-000-00-000-000-000-0000	350002-4	506.68
FT00174	03/02/2018	M3775900029		INV061513	50-3100-599-000-00-000-000-000-0000	350002-4	112.32
FT00174	03/02/2018	M3775900030		INV061514	10-2440-329-000-00-000-000-000-0000	311001-4	263.80
FT00174	03/02/2018	M3775900031		INV061515	10-2620-413-000-00-000-000-000-0000	310919-4	319.49
Vendor: 231001 - Source4Teachers					**Check Date: 03/02/2018**	**Check Amount:**	**4,754.17**
FT00177	03/07/2018	M3775900036		INV062379	10-1110-329-000-00-000-000-000-0000	310700-4	1,319.00
FT00177	03/07/2018	M3775900037		INV062379	10-1110-329-000-10-000-000-000-0000	310704-4	4,022.97
FT00177	03/07/2018	M3775900038		INV062379	10-1110-329-000-30-000-000-000-0000	310705-4	1,978.50
FT00177	03/07/2018	M3775900039		INV062379	10-1342-329-000-30-000-000-000-0000	312994-4	131.90
FT00177	03/07/2018	M3775900040		INV062379	10-1380-329-000-30-000-000-000-0000	312998-4	527.60
FT00177	03/07/2018	M3775900041		INV062379	10-1211-329-000-30-000-000-000-0000	340322-4	329.75
FT00177	03/07/2018	M3775900042		INV062379	10-1241-329-000-10-000-000-000-0000	340325-4	65.95
FT00177	03/07/2018	M3775900043		INV062379	10-1241-329-000-30-000-000-000-0000	340326-4	197.85
Vendor: 231001 - Source4Teachers					**Check Date: 03/07/2018**	**Check Amount:**	**8,573.52**
FT00183	03/16/2018	M3775900058			10-0462-212-000-00-000-000-000-0000	110462-212	4,372.63
FT00183	03/16/2018	M3775900059			29-0462-212-000-00-000-000-000-0000	129462-212	33.13
FT00183	03/16/2018	M3775900060			50-0462-212-000-00-000-000-000-0000	150462-212	132.50
FT00183	03/16/2018	M3775900061			10-0462-212-000-00-000-000-000-RTRE	110462-212R	528.00
Vendor: 137700 - DELTA DENTAL					**Remit # 2 Check Date: 03/16/2018**	**Check Amount:**	**5,066.26**
FT00184	03/16/2018	M3775900067		INV062380	10-2120-599-000-30-000-000-000-0000	310998-4	47.08
FT00184	03/16/2018	M3775900068		INV062380	10-2380-599-000-10-000-000-000-0000	310999-4	88.56
FT00184	03/16/2018	M3775900069		INV062382	50-3100-599-000-00-000-000-000-0000	350002-4	108.51
FT00184	03/16/2018	M3775900070		INV062381	50-3100-599-000-00-000-000-000-0000	350002-4	44.50
FT00184	03/16/2018	M3775900071		INV062381	50-3100-599-000-00-000-000-000-0000	350002-4	460.63
FT00184	03/16/2018	M3775900072		INV062383	10-2620-413-000-00-000-000-000-0000	310919-4	225.32
FT00184	03/16/2018	M3775900073		INV062384	10-1290-599-000-00-000-000-000-0000	310900-4	295.16
FT00184	03/16/2018	M3775900074		INV062384	10-2250-599-000-10-000-000-000-0000	311004-4	82.95
FT00184	03/16/2018	M3775900075		INV062384	10-2250-599-000-30-000-000-000-0000	311005-4	84.52
FT00184	03/16/2018	M3775900076		INV062384	10-1211-599-000-30-000-000-000-0000	340312-4	311.97
FT00184	03/16/2018	M3775900077		INV062384	10-1241-599-000-10-000-000-000-0000	340315-4	154.70
FT00184	03/16/2018	M3775900078		INV062384	10-1241-599-000-30-000-000-000-0000	340316-4	79.60
FT00184	03/16/2018	M3775900079		INV063272	10-1110-329-000-00-000-000-000-0000	310700-4	1,648.75

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00184	03/16/2018	M3775900080		INV063272	10-1110-329-000-10-000-000-000-0000	310704-4	2,440.16
FT00184	03/16/2018	M3775900081		INV063272	10-1110-329-000-30-000-000-000-0000	310705-4	1,648.75
FT00184	03/16/2018	M3775900082		INV063272	10-1211-329-000-10-000-000-000-0000	340321-4	263.80
FT00184	03/16/2018	M3775900083		INV063272	10-1241-329-000-30-000-000-000-0000	340326-4	263.80
FT00184	03/16/2018	M3775900084		INV063273	10-2380-599-000-30-000-000-000-0000	311000-4	262.54
FT00184	03/16/2018	M3775900085		INV063274	50-3100-599-000-00-000-000-000-0000	350002-4	314.10
FT00184	03/16/2018	M3775900086		INV063275	50-3100-599-000-00-000-000-000-0000	350002-4	74.55
FT00184	03/16/2018	M3775900087		INV063276	10-2620-413-000-00-000-000-000-0000	310919-4	177.01
FT00184	03/16/2018	M3775900088		INV063277	10-1290-599-000-00-000-000-000-0000	310900-4	529.11
FT00184	03/16/2018	M3775900089		INV063277	10-2250-599-000-10-000-000-000-0000	311004-4	110.08
FT00184	03/16/2018	M3775900090		INV063277	10-2250-599-000-30-000-000-000-0000	311005-4	63.67
FT00184	03/16/2018	M3775900091		INV063277	10-1211-599-000-30-000-000-000-0000	340312-4	42.04
FT00184	03/16/2018	M3775900092		INV063277	10-1241-599-000-10-000-000-000-0000	340315-4	157.62
Vendor: 231001 - Source4Teachers					**Check Date: 03/16/2018**	**Check Amount:**	**9,979.48**
FT00188	03/22/2018	M3782800001			10-0471-000-000-00-000-000-000-0000	110471	1,315,097.71
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 03/22/2018**	**Check Amount:**	**1,315,097.71**
FT00190	03/27/2018	M3775900094		INV064172	10-1110-329-000-00-000-000-000-0000	310700-4	1,187.10
FT00190	03/27/2018	M3775900095		INV064172	10-1110-329-000-10-000-000-000-0000	310704-4	6,034.46
FT00190	03/27/2018	M3775900096		INV064172	10-1110-329-000-30-000-000-000-0000	310705-4	3,957.00
FT00190	03/27/2018	M3775900097		INV064172	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00190	03/27/2018	M3775900098		INV064172	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
FT00190	03/27/2018	M3775900099		INV064172	10-1211-329-000-30-000-000-000-0000	340322-4	197.85
FT00190	03/27/2018	M3775900100		INV064172	10-1231-329-000-30-000-000-000-0000	340324-4	197.85
FT00190	03/27/2018	M3775900101		INV064172	10-1241-329-000-10-000-000-000-0000	340325-4	65.95
FT00190	03/27/2018	M3775900102		INV064172	10-1241-329-000-30-000-000-000-0000	340326-4	395.70
FT00190	03/27/2018	M3775900103		INV065075	10-1110-329-000-00-000-000-000-0000	310700-4	1,319.00
FT00190	03/27/2018	M3775900104		INV065075	10-1110-329-000-10-000-000-000-0000	310704-4	4,451.65
FT00190	03/27/2018	M3775900105		INV065075	10-1110-329-000-30-000-000-000-0000	310705-4	3,363.45
FT00190	03/27/2018	M3775900106		INV065075	10-1380-329-000-30-000-000-000-0000	312998-4	593.55
FT00190	03/27/2018	M3775900107		INV065075	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
FT00190	03/27/2018	M3775900108		INV065075	10-1231-329-000-30-000-000-000-0000	340324-4	131.90
FT00190	03/27/2018	M3775900109		INV065075	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00190	03/27/2018	M3775900110		INV065075	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
Vendor: 231001 - Source4Teachers					**Check Date: 03/27/2018**	**Check Amount:**	**22,884.71**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2018 To 03/31/2018

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heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND	1,966,426.18	
					29-ATHLETIC FUND	1,559.77	
					50-FOOD SERVICE FUND	14,626.79	
					Grand Total Manual Checks :	1,982,612.74	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,982,612.74	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 03/01/2018 To 03/31/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005015	03/01/2018	C3772800001		1802-243836	80-0496-000-000-00-000-000-000-0000	180496	262.70
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 03/01/2018**	**Check Amount:**	**262.70**
005016	03/01/2018	C3772800006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	205.21
Vendor: 125100 - LYNNANN CHARNEGO					**Check Date: 03/01/2018**	**Check Amount:**	**205.21**
005017	03/01/2018	C3772800002		138	80-0496-000-000-00-000-000-000-0000	180496	45.69
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**45.69**
005018	03/01/2018	C3772800003		18-517	80-0496-000-000-00-000-000-000-0000	180496	448.00
005018	03/01/2018	C3772800004		18-519	80-0496-000-000-00-000-000-000-0000	180496	178.50
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 03/01/2018**	**Check Amount:**	**626.50**
005019	03/01/2018	C3772800005		05819	80-0496-000-000-00-000-000-000-0000	180496	4,416.49
Vendor: 176450 - JOSTENS, INC.					**Remit # 2 Check Date: 03/01/2018**	**Check Amount:**	**4,416.49**
005020	03/08/2018	C3775600001		110074	80-0496-000-000-00-000-000-000-0000	180496	1,472.62
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES					**Remit # 2 Check Date: 03/08/2018**	**Check Amount:**	**1,472.62**
005021	03/08/2018	C3775600002		18-026	80-0496-000-000-00-000-000-000-0000	180496	235.26
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 03/08/2018**	**Check Amount:**	**235.26**
005022	03/08/2018	C3775600003		12251	80-0496-000-000-00-000-000-000-0000	180496	344.20
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 2 Check Date: 03/08/2018**	**Check Amount:**	**344.20**
005023	03/21/2018	C3781700001	18000781	JUST AWARD MEDAL	80-0496-000-000-00-000-000-000-0000	180496	194.04
Vendor: 107018 - SHEENA ARMBRUSTER					**Check Date: 03/21/2018**	**Check Amount:**	**194.04**
005024	03/21/2018	C3781700003		183	80-0496-000-000-00-000-000-000-0000	180496	90.68
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 03/21/2018**	**Check Amount:**	**90.68**
005025	03/21/2018	C3781700002		18-029	80-0496-000-000-00-000-000-000-0000	180496	134.27
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 03/21/2018**	**Check Amount:**	**134.27**
005026	03/21/2018	C3781700004		629	80-0496-000-000-00-000-000-000-0000	180496	285.00
Vendor: 210170 - PA FBLA					**Remit # 3 Check Date: 03/21/2018**	**Check Amount:**	**285.00**
005027	03/21/2018	C3781700005		TICKETS	80-0496-000-000-00-000-000-000-0000	180496	250.00
Vendor: 221780 - THE ROXY THEATER					**Remit # 2 Check Date: 03/21/2018**	**Check Amount:**	**250.00**
005028	03/21/2018	C3781700006		12293	80-0496-000-000-00-000-000-000-0000	180496	164.00
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 1 Check Date: 03/21/2018**	**Check Amount:**	**164.00**
005029	03/28/2018	C3783600001		180	80-0496-000-000-00-000-000-000-0000	180496	60.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 03/28/2018**	**Check Amount:**	**60.00**
005030	03/28/2018	C3783600002		CHOREOGRAPHER	80-0496-000-000-00-000-000-000-0000	180496	500.00
Vendor: 177735 - JAMIE KARICHNER					**Check Date: 03/28/2018**	**Check Amount:**	**500.00**
005031	03/28/2018	C3783600003		BALANCE DUE	80-0496-000-000-00-000-000-000-0000	180496	789.00

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 03/01/2018 To 03/31/2018

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 210170 - PA FBLA					**Remit # 3 Check Date: 03/28/2018**	**Check Amount:**	**789.00**
005032	03/28/2018	C3783600004		PROM FLOWERS	80-0496-000-000-00-000-000-000-0000	180496	800.00
Vendor: 237900 - TERRY'S UNIQUE FLORAL CREATIONS					**Check Date: 03/28/2018**	**Check Amount:**	**800.00**
005033	03/29/2018	C3784600001	18000792	9144532	80-0496-000-000-00-000-000-000-0000	180496	892.12
Vendor: 106140 - ANDERSON'S					**Remit # 1 Check Date: 03/29/2018**	**Check Amount:**	**892.12**
005034	03/29/2018	C3784600004		Z13887640117	80-0496-000-000-00-000-000-000-0000	180496	1,953.50
Vendor: 234800 - STUMPS					**Remit # 1 Check Date: 03/29/2018**	**Check Amount:**	**1,953.50**
005035	03/29/2018	C3784600002		DJ SERVICES	80-0496-000-000-00-000-000-000-0000	180496	300.00
Vendor: 300033 - BRAD GIBSON					**Check Date: 03/29/2018**	**Check Amount:**	**300.00**
005036	03/29/2018	C3784600003		REIMBURSEMENT	80-0496-000-000-00-000-000-000-0000	180496	11.50
Vendor: 402775 - JANICE POWERS					**Check Date: 03/29/2018**	**Check Amount:**	**11.50**

80-ACTIVITY FUND	**14,032.78**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**14,032.78**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**14,032.78**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 03/01/2018 To 03/31/2018

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000108	03/29/2018	C3784200001		1	32-4400-331-000-00-600-000-000-2013	332331	3,500.00

Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS Check Date: 03/29/2018 Check Amount: 3,500.00

32-CAPITAL RES FUND (2932)	3,500.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,500.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,500.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 03/01/2018 To 03/31/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004550	03/08/2018	C3775400001		7212918	50-3100-460-000-00-000-000-000-0000	350013	278.00
Vendor:	**141881 - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 03/08/2018**	**Check Amount:**	**278.00**
004551	03/08/2018	C3775400002		19651	50-3100-430-000-00-000-000-000-0000	350012	99.90
004551	03/08/2018	C3775400003		21178	50-3100-610-000-00-000-000-000-0000	350015	39.95
Vendor:	**224050 - SCHERER APPLIANCE**				**Check Date: 03/08/2018**	**Check Amount:**	**139.85**
004552	03/08/2018	C3775400005		GROSS, ZACHARY	50-0480-000-000-00-000-482-000-0000	150480R	39.15
Vendor:	**402100 - KELLY COX**				**Check Date: 03/08/2018**	**Check Amount:**	**39.15**
004553	03/08/2018	C3775400006		HALLENBERGER, M	50-0480-000-000-00-000-482-000-0000	150480R	5.10
Vendor:	**402769 - M/M MICHAEL HALLENBERGER**				**Check Date: 03/08/2018**	**Check Amount:**	**5.10**
004554	03/08/2018	C3775400007		KEHOE, BRANDI	50-0480-000-000-00-000-482-000-0000	150480R	37.68
Vendor:	**402770 - SHIRLEY WHITE**				**Check Date: 03/08/2018**	**Check Amount:**	**37.68**
004555	03/08/2018	C3775400004		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	13.95
Vendor:	**402771 - TOM MARTIN**				**Check Date: 03/08/2018**	**Check Amount:**	**13.95**
004556	03/12/2018	C3776500003		FEBRUARY 2018	50-3100-330-000-00-000-000-000-0000	350033	51,958.63
Vendor:	**205950 - NUTRITION, INC.**				**Check Date: 03/12/2018**	**Check Amount:**	**51,958.63**
004557	03/12/2018	C3776500001		YOTHERS, CHANCE	50-0480-000-000-00-000-482-000-0000	150480R	25.49
Vendor:	**402772 - M/M CHEZARAE YOTHERS**				**Check Date: 03/12/2018**	**Check Amount:**	**25.49**
004558	03/12/2018	C3776500002		KNOTT, BEREN	50-0480-000-000-00-000-482-000-0000	150480R	38.45
Vendor:	**402773 - JANESSA KNOTT**				**Check Date: 03/12/2018**	**Check Amount:**	**38.45**
004559	03/29/2018	C3784400001		MILEAGE	50-3100-581-000-00-000-000-000-0000	350014M	52.87
Vendor:	**209140 - JODY PAULHAMUS**				**Check Date: 03/29/2018**	**Check Amount:**	**52.87**

50-FOOD SERVICE FUND	**52,589.17**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**52,589.17**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**52,589.17**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 03/01/2018 To 03/31/2018

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012499	03/02/2018	C3773100001		WRESTLING DINNER	29-3250-810-008-00-000-000-000-0000	329055	64.00
Vendor:	**114200 - BIG SEVEN WRESTLING LEAGUE**				**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**64.00**
012500	03/02/2018	L3773000001	18000091	134399	29-3250-610-009-00-000-000-000-0000	329044	940.00
Vendor:	**240720 - TRIPLE CROWN SPORTS, INC.**				**Check Date: 03/02/2018**	**Check Amount:**	**940.00**
012501	03/05/2018	C3775000001		WRESTLING STATES	29-3250-610-008-00-000-000-000-0000	329043	384.00
Vendor:	**165275 - DAVID HERMAN**				**Remit # 2 Check Date: 03/05/2018**	**Check Amount:**	**384.00**
012502	03/12/2018	C3776300001		SWIM STATES	29-3250-610-008-00-000-000-000-0000	329043	532.00
Vendor:	**118860 - JENNA BROOKS**				**Check Date: 03/12/2018**	**Check Amount:**	**532.00**
012503	03/15/2018	C3778800001		1803-245491	29-3250-610-009-00-000-000-000-0000	329044	40.17
Vendor:	**108815 - BLUETARP FINANCIAL, INC.**				**Remit # 2 Check Date: 03/15/2018**	**Check Amount:**	**40.17**
012504	03/15/2018	L3778500001	18000689	46151	29-3250-610-009-00-000-000-000-0000	329044	997.35
Vendor:	**233100 - STANDARD PENNANT CO., INC.**				**Remit # 1 Check Date: 03/15/2018**	**Check Amount:**	**997.35**
012505	03/15/2018	C3778800002		11561	29-3250-513-008-00-000-000-000-0000	329031	520.30
012505	03/15/2018	C3778800003		11561	29-0153-000-000-00-000-000-000-0000	129153	200.65
012505	03/15/2018	C3778800004		11563	29-3250-513-008-00-000-000-000-0000	329031	427.62
012505	03/15/2018	C3778800005		11564	29-3250-513-008-00-000-000-000-0000	329031	476.58
012505	03/15/2018	C3778800006		11569	29-3250-513-008-00-000-000-000-0000	329031	296.14
012505	03/15/2018	C3778800007		11565	29-3250-513-009-00-000-000-000-SWIM	329105	145.48
012505	03/15/2018	C3778800008		11571	29-3250-513-009-00-000-000-000-SWIM	329105	150.88
012505	03/15/2018	C3778800009		11570	29-3250-513-003-00-000-000-000-0000	329029	302.74
012505	03/15/2018	C3778800010		11570	29-0153-000-000-00-000-000-000-0000	129153	271.74
012505	03/15/2018	C3778800011		11566	29-0153-000-000-00-000-000-000-0000	129153	1,293.20
012505	03/15/2018	C3778800012		11562	29-0153-000-000-00-000-000-000-0000	129153	180.83
012505	03/15/2018	C3778800013		11562	29-3250-513-003-00-000-000-000-0000	329029	426.14
012505	03/15/2018	C3778800014		11568	29-3250-513-003-00-000-000-000-0000	329029	344.12
012505	03/15/2018	C3778800015		11568	29-0153-000-000-00-000-000-000-0000	129153	163.08
012505	03/15/2018	C3778800016		11567	29-0153-000-000-00-000-000-000-0000	129153	153.01
012505	03/15/2018	C3778800017		11567	29-3250-513-003-00-000-000-000-0000	329029	362.52
Vendor:	**235850 - SUSQUEHANNA TRAILWAYS COMPANY**				**Remit # 1 Check Date: 03/15/2018**	**Check Amount:**	**5,715.03**
012506	03/15/2018	C3778800018		254	29-3250-513-003-00-000-000-000-0000	329029	1,135.70
012506	03/15/2018	C3778800019		255	29-3250-513-003-00-000-000-000-0000	329029	913.60
012506	03/15/2018	C3778800020		256	29-3250-513-003-00-000-000-000-0000	329029	838.46
Vendor:	**250840 - WINDECKER ENTERPRISES, INC.**				**Remit # 1 Check Date: 03/15/2018**	**Check Amount:**	**2,887.76**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 03/01/2018 To 03/31/2018

fackrgc

ɹeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					29-ATHLETIC FUND		11,560.31
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		11,560.31
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		11,560.31

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

C&N PAYROLL - From 03/01/2018 To 03/31/2018

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
DT00193	03/30/2018	M3775900121			78-0479-000-000-00-000-000-046-0000	178479DR	1,473.98
Vendor: 148125 - EXPERTPAY					**Check Date: 03/30/2018**	**Check Amount:**	**1,473.98**
FT00182	03/16/2018	M3775900057			78-0479-000-000-00-000-000-046-0000	178479DR	1,473.98
Vendor: 148125 - EXPERTPAY					**Check Date: 03/16/2018**	**Check Amount:**	**1,473.98**
FT00186	03/16/2018	M3775900063			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,402.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 03/16/2018**	**Check Amount:**	**4,402.29**
FT00189	03/26/2018	M3775900093			10-2590-810-000-00-000-000-000-0000	310917	259.25
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 03/26/2018**	**Check Amount:**	**259.25**
FT00194	03/28/2018	M3775900122			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,402.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 03/28/2018**	**Check Amount:**	**4,402.29**
FT00195	03/02/2018	M3775900123			78-0479-000-000-00-000-000-046-0000	178479DR	1,473.98
Vendor: 148125 - EXPERTPAY					**Check Date: 03/02/2018**	**Check Amount:**	**1,473.98**
FT00196	03/02/2018	M3775900124			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,402.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.					**Check Date: 03/02/2018**	**Check Amount:**	**4,402.29**

10-GENERAL FUND	259.25
78-PAYROLL FUND	17,628.81
Grand Total Manual Checks :	17,888.06
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	17,888.06

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2018 To 03/31/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00175	03/05/2018	M3775900032			78-0478-000-000-00-000-000-028-0000	178478FED	59,508.44
FT00175	03/05/2018	M3775900033			78-0472-000-000-00-000-000-000-0000	178472	81,072.12
FT00175	03/05/2018	M3775900034			78-0472-000-000-00-000-000-000-0000	178472	18,960.42
Vendor: 141900 - EFTPS					**Check Date: 03/05/2018**	**Check Amount:**	**159,540.98**
FT00176	03/07/2018	M3775900035			78-0478-000-000-00-000-000-031-0000	178478STAT	200,071.07
FT00176	03/07/2018	M3785900001			78-0478-000-000-00-000-000-031-0000	178478STAT	-200,071.07
Vendor: 141960 - E-TIDES					**Check Date: 03/07/2018**	**Check Amount:**	**0.00**
FT00179	03/09/2018	M3775900044			78-0471-000-000-00-000-000-000-0000	178471	102,285.85
FT00179	03/09/2018	M3775900045			78-0479-000-000-00-000-000-040-0000	178479PS	21.84
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 03/09/2018**	**Check Amount:**	**102,307.69**
FT00180	03/15/2018	M3775900046			78-0479-000-000-00-000-000-058-0000	178479 125F	1,000.00
FT00180	03/15/2018	M3775900047			78-0479-000-000-00-000-000-059-0000	178479 125D	630.00
FT00180	03/15/2018	M3775900048			78-0479-000-000-00-000-000-058-0000	178479 125F	72.00
Vendor: 123600 - CBIZ					**Check Date: 03/15/2018**	**Check Amount:**	**1,702.00**
FT00181	03/15/2018	M3775900049			78-0479-000-000-00-000-000-002-0000	178479AMER	1,235.00
FT00181	03/15/2018	M3775900050			78-0479-000-000-00-000-000-007-0000	178479HOMA	1,300.00
FT00181	03/15/2018	M3775900051			78-0479-000-000-00-000-000-060-0000	178479KAMG	9,384.00
FT00181	03/15/2018	M3775900052			78-0479-000-000-00-000-000-054-0000	178479TLG	1,450.00
FT00181	03/15/2018	M3775900053			78-0479-000-000-00-000-000-008-0000	178479LINI	975.00
FT00181	03/15/2018	M3775900054			78-0479-000-000-00-000-000-010-0000	178479METR	100.00
FT00181	03/15/2018	M3775900055			78-0479-000-000-00-000-000-018-0000	178479SBLI	2,610.00
FT00181	03/15/2018	M3775900056			78-0479-000-000-00-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS					**Check Date: 03/15/2018**	**Check Amount:**	**17,254.00**
FT00185	03/21/2018	M3775900062			78-0478-000-000-00-000-000-031-0000	178478STAT	20,110.44
Vendor: 141960 - E-TIDES					**Check Date: 03/21/2018**	**Check Amount:**	**20,110.44**
FT00187	03/19/2018	M3775900064			78-0478-000-000-00-000-000-028-0000	178478FED	59,184.98
FT00187	03/19/2018	M3775900065			78-0472-000-000-00-000-000-000-0000	178472	81,150.08
FT00187	03/19/2018	M3775900066			78-0472-000-000-00-000-000-000-0000	178472	18,978.65
Vendor: 141900 - EFTPS					**Check Date: 03/19/2018**	**Check Amount:**	**159,313.71**
FT00191	03/28/2018	M3775900111			78-0479-000-000-00-000-000-002-0000	178479AMER	1,235.00
FT00191	03/28/2018	M3775900112			78-0479-000-000-00-000-000-007-0000	178479HOMA	1,300.00
FT00191	03/28/2018	M3775900113			78-0479-000-000-00-000-000-060-0000	178479KAMG	9,384.00
FT00191	03/28/2018	M3775900114			78-0479-000-000-00-000-000-054-0000	178479TLG	1,450.00
FT00191	03/28/2018	M3775900115			78-0479-000-000-00-000-000-008-0000	178479LINI	975.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2018 To 03/31/2018

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00191	03/28/2018	M3775900116			78-0479-000-000-00-000-000-010-0000	178479METR	100.00
FT00191	03/28/2018	M3775900117			78-0479-000-000-00-000-000-018-0000	178479SBLI	2,560.00
FT00191	03/28/2018	M3775900118			78-0479-000-000-00-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS					**Check Date: 03/28/2018**	**Check Amount:**	**17,204.00**
FT00192	03/28/2018	M3775900119			78-0479-000-000-00-000-000-058-0000	178479 125F	1,000.00
FT00192	03/28/2018	M3775900120			78-0479-000-000-00-000-000-059-0000	178479 125D	630.00
Vendor: 123600 - CBIZ					**Check Date: 03/28/2018**	**Check Amount:**	**1,630.00**
FT00197	03/07/2018	M3775900125			78-0478-000-000-00-000-000-031-0000	178478STAT	20,071.07
Vendor: 141960 - E-TIDES					**Check Date: 03/07/2018**	**Check Amount:**	**20,071.07**

78-PAYROLL FUND	499,133.89
Grand Total Manual Checks :	499,133.89
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	499,133.89

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2018 To 03/31/2018

fackrgc

ιeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058256	02/27/2018	C3771700001			78-0479-000-000-00-000-000-023-0000	178479CD	419.73
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**419.73**
058257	02/27/2018	C3771700002			78-0479-000-000-00-000-000-024-0000	178479AFSC	30.50
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**30.50**
058258	02/27/2018	C3771700003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,608.82
058258	02/27/2018	C3771700004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.44
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 03/02/2018**	**Check Amount:**	**5,651.26**
058259	02/27/2018	C3771700005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**76.79**
058260	02/27/2018	C3771700006			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,625.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 03/02/2018**	**Check Amount:**	**5,625.50**
058261	03/15/2018	C3777600001			78-0479-000-000-00-000-000-023-0000	178479CD	443.07
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/16/2018**	**Check Amount:**	**443.07**
058262	03/15/2018	C3777600002			78-0479-000-000-00-000-000-024-0000	178479AFSC	30.50
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/16/2018**	**Check Amount:**	**30.50**
058263	03/15/2018	C3777600003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,608.82
058263	03/15/2018	C3777600004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.44
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 03/16/2018**	**Check Amount:**	**5,651.26**
058264	03/15/2018	C3777600006			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 03/16/2018**	**Check Amount:**	**76.79**
058265	03/15/2018	C3777600005			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,675.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 03/16/2018**	**Check Amount:**	**5,675.50**
058267	03/28/2018	C3783400001			78-0479-000-000-00-000-000-023-0000	178479CD	443.07
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**443.07**
058268	03/28/2018	C3783400002			78-0479-000-000-00-000-000-024-0000	178479AFSC	30.50
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**30.50**
058269	03/28/2018	C3783400003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**28.96**
058270	03/28/2018	C3783400004			78-0479-000-000-00-000-000-057-0000	178479125I	52,837.40
058270	03/28/2018	C3783400005			78-0479-000-000-00-000-000-075-0000	178479VSIN	589.95
058270	03/28/2018	C3783400006			78-0479-000-000-00-000-000-071-0000	178479FC	195.00
058270	03/28/2018	C3783400007			78-0479-000-000-00-000-000-035-0000	178479JU	18.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 3 Check Date: 03/30/2018**	**Check Amount:**	**53,640.35**
058271	03/28/2018	C3783400008			78-0479-000-000-00-000-000-036-0000	178479JSEA	7,072.54

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2018 To 03/31/2018

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058271	03/28/2018	C3783400009			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.44
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 03/30/2018**	**Check Amount:**	**7,114.98**
058272	03/28/2018	C3783400014			78-0479-000-000-00-000-000-067-0000	178479BDP	598.50
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 03/30/2018**	**Check Amount:**	**598.50**
058273	03/28/2018	C3783400012			78-0479-000-000-00-000-000-042-0000	178479UF	386.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**386.00**
058274	03/28/2018	C3783400011			78-0479-000-000-00-000-000-076-0000	178479LTD	4,310.22
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					**Check Date: 03/30/2018**	**Check Amount:**	**4,310.22**
058275	03/28/2018	C3783400013			78-0478-000-000-00-000-000-029-0000	178478LOC	31,691.67
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**31,691.67**
058276	03/28/2018	C3783400010			78-0479-000-000-00-000-000-050-0000	178479PHEA	686.70
Vendor: 207625 - PHEAA					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**686.70**
058277	03/28/2018	C3783400015			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 03/30/2018**	**Check Amount:**	**76.79**

78-PAYROLL FUND	**122,688.64**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**122,688.64**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**122,688.64**

* Denotes Non-Negotiable Transaction

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

Projected Operating Costs

School Nutrition Programs

2018-2019

Contract Begin Date	7/1/2018	School Food Authority	JERSEY SHORE S D
Contract End Date	6/30/2019	Food Service Management Company (FSMC)	The Nutrition Group

Days of Service

Breakfast	176	Lunch	176
CACFP	0	Snack	0

☐ Breakfast in Classroom
☐ CEP
☐ CACFP

Actual "In-School" Revenue

(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)

	ADP		MEALS		RATES		
BREAKFASTS:							
Elementary Paid	92.00	#	16,192	X	$1.20	=	$19,430.40
Elementary Tiered Paid	-	#	-	X	-	=	-
Elementary Reduced	34.00	#	5,984	X	$0.30	=	$1,795.20
Middle Paid	20.00	#	3,520	X	$1.20	=	$4,224.00
Middle Tiered Paid	-	#	-	X	-	=	-
Middle School Reduced	-	#	-	X	-	=	-
Secondary Paid	13.00	#	2,288	X	$1.20	=	$2,745.60
Secondary Tiered Paid	-	#	-	X	-	=	-
Secondary Reduced	-	#	-	X	-	=	-
Adult Paid	-	#	-	X	-	=	-
A la Carte Sales	-	#	-	X	-	=	-
Subtotal Breakfasts			**27,984**				**$28,195.20**
LUNCHES:							
Elementary Paid	251.00	#	44,176	X	$2.30	=	$101,604.80
Elementary Paid Tier	-	#	-	X	-	=	-
Elementary Reduced	92 00	#	16,192	X	$0.40	=	$6,476 80
Middle School Paid	131.00	#	23,056	X	$2.40	=	$55,334.40
Middle School Paid Tier	-	#	-	X	-	=	-
Middle School Reduced	-	#	-	X	-	=	-
Secondary Paid	166.00	#	29,216	X	$2.40	=	$70,118.40
Secondary Paid Tier	-	#	-	X	-	=	-
Secondary Reduced	-	#	-	X	-	=	-
Adult	99.00	#	17,424	X	$1.00	=	$17,424.00
A la Carte Sales	736.00	#	129,536	X	$1.00	=	$129,536.00
ALA Carte Sales Rev Increase	-	#	-	X	-	=	-
Other Revenue - Vending Sales	-	#	-	X	-	=	-
Subtotal Lunches			**259,600**				**$380,494.40**
SNACKS/SUPPLEMENTS:							
Paid	-	#	-	X	-	=	-
Reduced	-	#	-	X	-	=	-
Adult	-	#	-	X	-	=	-
A La Carte	-	#	-	X	-	=	-
Subtotal Snacks/Supplements			-				-
OTHER:							
Special Milk	-	#	-	X	-	=	-
Vending Commissions/Concession	-	#	-	X	-	=	-
CACFP Billed through Spec. Funct.	-						-
Special Functions / Catering	125.00	#	22,000	X	$1.00	=	$22,000.00
Subtotal Other			22,000				$22,000.00
Total "IN-SCHOOL" Revenue		#	**309,584**				**$430,689.60**

School Nutrition Programs

To Be Completed By SFA

2018-2019

Contract Begin Date	7/1/2018	School Food Authority	JERSEY SHORE S D
Contract End Date	6/30/2019	Food Service Management Company (FSMC)	The Nutrition Group

Federal Reimbursement

(Include SSO Reimbursements, if applicable)

			MEALS		RATES		
BREAKFASTS:							
Paid	125.00	#	22,000	X	$0.30	=	$6,600.00
Free	-	#	-	X	-	=	-
Free, Severe Need	353.00	#	62,128	X	$2.09	=	$129,847.52
Reduced	-	#	-	X	-	=	-
Reduced, Severe Need	34.00	#	5,984	X	$1.79	=	$10,711.36
Subtotal Breakfasts		#	90,112				$147,158.88
HIGH RATE LUNCHES:							
Paid	-	#	-	X	-	=	-
Free	-	#	-	X	-	=	-
Reduced	-	#	-	X	-	=	-
Subtotal High Rate Lunches		#	-				-
LOW RATE LUNCHES:							
Paid	548.00	#	96,448	X	$0.31	=	$29,898.88
Free	746.00	#	131,296	X	$3.23	=	$424,086.08
Reduced	92.00	#	16,192	X	$2.83	=	$45,823.36
Subtotal Low Rate Lunches		#	243,936				$499,808.32
SNACKS/SUPPLEMENTS:							
Paid	-	#	-	X	-	=	-
Free	-	#	-	X	-	=	-
Reduced	-	#	-	X	-	=	-
Subtotal Snacks/Supplements		#	-				-
SPECIAL MILK							
Paid	-	#	-	X	-	=	-
Free*	-	#	-	X	-	=	-
Subtotal Special Milk		#	-				-
Performance Based Reimbursement (if certified)							
	1,386.00	#	243,936	X	$0.06	=	$14,636.16
Subtotal Performance Based Reimbursement			243,936				$14,636.16
Total Federal Reimbursement		#	334,048				$661,603.36

*Complete with SFA's prior year federal reimbursement amount for free supplements.

School Nutrition Programs

To Be Completed By SFA

2018-2019

Contract Begin Date	7/1/2018	School Food Authority	JERSEY SHORE S D
Contract End Date	6/30/2019	Food Service Management Company (FSMC)	The Nutrition Group

State Reimbursements
(Include SSO Reimbursements, if applicable)

			MEALS		RATES		
BREAKFASTS:							
Paid	125.00	#	22,000	X	$0.10	=	$2,200.00
Free	-	#	-	X	-	=	-
Free, Severe Need	353.00	#	62,128	X	$0.10	=	$6,212.80
Reduced	-	#	-	X	-	=	-
Reduced Severe Need	34.00	#	5,984	X	$0.10	=	$598.40
Subtotal Breakfasts		#	90,112				$9,011.20
LUNCHES:							
Paid	548.00	#	96,448	X	$0.10	=	$9,644.80
Free	746.00	#	131,296	X	$0.10	=	$13,129.60
Reduced	92.00	#	16,192	X	$0.10	=	$1,619.20
Breakfast Incentive .02	1,385.00	#	243,760	X	$0.02	=	$4,875.20
Breakfast Incentive .04	1.00	#	176	X	$0.04	=	$7.04
Subtotal Lunches		#	243,936				$29,275.84

Total State Reimbursement	**$38,287.04**

Federal / State Notes:
Meals are projected down next year we have lost a lot of students since last year.

SUMMARY:

Total "IN-SCHOOL" Revenue		$430,689.60
Total All Reimbursements		$699,890.40
Other Income:		
-1/2 PSERS & 1/2 Retirement		-
Reimbursement	1.50%	$9,157.02
Interest Income		-
To Equal Bid Revenue		-
Catering		-
PDE 3086 Agreements (Sponsor to Sponsor)		-

Total Revenue	**$1,139,737.02**

School Nutrition Programs

(This page to be completed by FSMC and SFA)

Contract Begin Date	7/1/2018	School Food Authority	JERSEY SHORE S D
Contract End Date	6/30/2019	Food Service Management Company (FSMC)	The Nutrition Group

		TOTAL COST	COST/MEAL (if applicable)
EXPENSES:			
Food Cost-Including Commodities		$478,714.07	
Commodity Delivery Charge		$3,500.00	
Labor Cost		-	
Fringe Benefits		-	
On-Sites Manager Salary and Benefits		$61,275.64	
Other Direct Costs		$30,902.60	
Trash Removal and Pest Only		-	
Paper and Cleaning Only		$39,538.86	
Special Functions:			
Food, Labor, and Supplies		$10,582.00	
PDE 3086 Sponsor to Sponsor Food & Supplies		-	
FSMC Administrative Costs		$34,796.61	$0.0929
FSMC Management Fee		$25,235.09	$0.0674
Other: (please specify)			
FSMC Other Costs Section Q		-	
SFA Hourly Labor (Wages)		$375,414.54	
SFA Benefits/Related Costs		$239,991.21	
District Costs Responsibility (see attached)		-	
Less Rebates, Discounts and Applicable Credits		($24,050.40)	
Subtotal Expenses/Total Cost Per Meal		$1,275,900.23	
Less Commodity Usage @	$0.2300		
Per Reimbursable Lunches:	243,936	($56,105.28)	
Total Expenses		**$1,219,794.95**	

SUMMARY:

Total Revenue		$1,139,737.02
Total Expenses		$1,219,794.95
Guarantee to SFA	($80,057.92)	
School Nutrition Program-Profit or (Loss)		**($80,057.92)**

Expense / Summary Notes:

. All is basically due to the 37K increase in labor costs.

Jersey Shore

Budget comparison between 2017-18 and 2018-19

	17-18	18-19	Difference	Comments
In School Cash (breakfast)	$ 31,711.00	$ 28,195.00	$ (3,516.00)	
In School Cash (lunch,Ala)	$ 407,827.00	$ 402,494.00	$ (5,333.00)	
Total cash revenue income	$ 439,538.00	$ 430,690.00	$ (8,848.00)	
			$ -	
All Reimbursement fed & PA	$ 691,599.00	$ 709,047.00	$ 17,448.00	
			$ -	
Total Revenue	$ 1,131,137.00	$ 1,139,737.00	$ 8,600.00	
Expenses				
Food	$ 483,132.00	$ 478,714.00	$ (4,418.00)	
USDA Delivery	$ 3,500.00	$ 3,500.00	$ -	
Nutrition Labor	$ -		$ -	
Nutrition Payroll Related	$ -		$ -	
FSD Labor Costs	$ 56,291.00	$ 61,276.00	$ 4,985.00	
Other Direct Costs	$ 29,731.00	$ 30,903.00	$ 1,172.00	
Paper and Cleaning	$ 38,591.00	$ 39,538.00	$ 947.00	
Special Function costs	$ 15,930.00	$ 10,582.00	$ (5,348.00)	
Admin Fee (TNG) 2.1%	$ 34,081.00	$ 34,796.00	$ 715.00	
Management Fee (TNG) 2.1%	$ 24,716.00	$ 25,235.00	$ 519.00	
District Labor	$ 378,860.00	$ 375,415.00	$ (3,445.00)	
District Benefits	$ 227,447.00	$ 239,991.00	$ 12,544.00	
Rebates and Discouts	$ (24,962.00)	$ (24,050.00)	$ 912.00	
USDA usage per lunch	$ (57,117.00)	$ (56,105.00)	$ 1,012.00	
Direct Costs	$ 325.00		$ (325.00)	
Total Expenses	$ 1,210,525.00	$ 1,219,795.00	$ 9,270.00	
Revenue vs. Expenses	$ (79,388.00)	$ (80,057.92)	$ (670.00)	
Currently using $.127 per lunch more in USDA.				

Jersey Shore Area School District
Memorandum of Understanding
Sheltering and Mass Care Facilities

This agreement is made and entered into between the Jersey Shore Area School District and Avis United Methodist Church to establish shelter site locations and terms of use in the event of an evacuation of the students and staff of the Jersey Shore Area School District.

The Jersey Shore Area School District will make every effort to notify Avis United Methodist Church of evacuation possibilities with as much notice as possible. Contact information between the two parties shall be maintained separately and is considered confidential information and is not subject to public disclosure.

Avis United Methodist Church agrees to open their building located at 215 Prospect Avenue, Jersey Shore, PA 17740 to provide shelter and assistance to students and staff evacuated during emergency situations when the students and staff have a need to be sheltered.

Avis United Methodist Church understands that their organization will be responsible for opening the building and developing procedures for making the building accessible, including rest rooms and an area with phone and internet connection (if available) for Jersey Shore Area School District administrative personnel. Furthermore, Jersey Shore Area School District will provide supervision for all students and staff during the time that the facility is used as an emergency shelter site.

The Jersey Shore Area School District agrees that it shall exercise reasonable care in the conduct of its activities in said facilities and further agrees to replace or reimburse Avis United Methodist Church for any items, materials, equipment or supplies that may be used by the district in the conduct of its sheltering activities in said facilities.

The Jersey Shore Area School District will be responsible for replacing, restoring or repairing damage occasioned by the use of any building, facilities or equipment belonging to Avis United Methodist Church.

The Jersey Shore Area School District will reimburse Avis United Methodist Church for any bona fide expenditure of personnel required to maintain the facility, including overtime costs, upon production of receipts or time sheets. The Jersey Shore Area School District will not pay any operational or administrative fees to Avis United Methodist Church.

The Jersey Shore Area School District shall provide any and all releases of information to the press and media. Requests for interviews or information submitted to Avis

United Methodist Church shall be directed to the Jersey Shore Area School District's Public Information Officer or the Superintendent of Schools.

The Jersey Shore Area School District will make every effort to recognize the hospitality of Avis United Methodist Church in any press or media releases pertaining to the relocation and sheltering of students and staff.

Avis United Methodist Church will not be held liable for any and all accidents/injuries to staff or students while on Avis United Methodist Church property.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, Commonwealth of Pennsylvania or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

This agreement shall become effective on February 20, 2018, and may be modified upon the mutual written consent of the parties.

The terms of this agreement, as modified with the consent of both parties, shall be self renewable for a period of five (5) years from the end date of the agreement unless written termination is given by either party. Either party, upon sixty (60) days written notice to the other party, may terminate this agreement.

The terms of this agreement, as modified with the consent of both parties,
AND NOW, this 20th day of February 2018, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

Joseph S Hopkins

Authorized Signature
Pastor, Avis UMC

3/22/2018
Date

School Board President
Jersey Shore Area School District

Date

Superintendent
Jersey Shore Area School District

Academic Affiliation Agreement
<u>Addendum</u>

THIS ADDENDUM ("Addendum") is made to the Academic Affiliation Agreement ("Agreement") by and between JERSEY SHORE SCHOOL DISTRICT and the Pennsylvania College of Technology ("EDUCATIONAL INSTITUTION").

WHEREAS, the parties agree that the provisions set forth in this addendum are necessary to more fully define nursing student requirements for participation in clinical experiences as of the effective date of May 14, 2018.

NOW, THEREFORE, in consideration of the mutual terms, and conditions set forth herein, the parties agree to the following change:

DELETE from original agreement of affiliation:

f. Clearances: Students - completed annually, Faculty – once upon hire to PCT and as required by State and Federal law:
    - Child abuse
    - PA state
    - FBI with fingerprinting

REPLACE with:

f. Clearances: Faculty – once upon hire to PCT and as required by State and Federal law; Students – once upon entry into the nursing program, when there is a break in the student's enrollment, and as needed upon request of nursing administration:
    - Child Abuse Clearance
    - PA State Background Clearance
    - FBI with Fingerprinting

JERSEY SHORE SCHOOL DISTRICT

By______________________________ ____________
Representative Date

PENNSYLVANIA COLLEGE OF TECHNOLOGY

By ______________________________ ____________
Davie Jane Gilmour, Ph.D. Date
President

By ______________________________ ____________
Sandra L. Richmond, DNP, MS, RN, CSN Date
Dean, School of Health Sciences

By ______________________________ ____________
Valerie A. Myers, Ed.D, MSN, RN Date
Assistant Dean of Nursing

Field Trips

Date	Student Group	Destination Facility	Destination Location	Chaperones
3/21/2018	MS - Gr. 6-8 Outdoor Club	High School	Jersey Shore, PA	Klugh/Johnson
4/10/2018	HS - Gr. 9-12 Outdoor Club	Little Pine State Park	Waterville, PA	
4/12/2018	JSE - Gr. 1	Roxy Movie Theater	Lock Haven, PA	Staggert/Knipe/Gehr/Caimi/Jmellinger/Decker/Wrench/Confair/Shemory
4/20/2018	MS - Gr. 6-8 Outdoor Club	Wayne Twp. Landfill & Woolrich Park	McEllhatten and Woolrich, PA	Johnson/Klugh/Weaver
4/23/2018	HS - Gr. 10-12	WSQV Radio Station	Lock Haven, PA	Ortbal/Eischeid
4/24/2018	HS - Gr. 10-12	Lycoming County Court House	Williamsport, PA	JSMith/Griswold/Harvey/Jmiller
4/24/2018	HS - Gr. 10-11	Backyard Broadcasting	Williamsport, PA	Ortbal/Lindsey Eischeid
4/25/2018	JSE - Kindergarten	Reptiland	Allenwood, PA	Haines/Lowe/Murdock/Wehler/Cenimo/Reeder/Spotts/Bearfield/French/Paulhamus/Waldman/Moore/TenEcyk/Newcomer/German/Foley/Wachter
4/26/2018	HS - Gr. 9-12 FBLA	Ronald McDonald House	Danville, PA	Oden/Griswold/Jmiller
4/27/2018	HS - Gr. 9	Geisinger Hospital	Danville, PA	Eeiswert/Owens
4/27/2018	All Elementaries - Gr. 5 Chorus	Lynch Elementary School	Athens, PA	Becker/Kelley/Burget
4/28/2018	MS - Gr. 6-8	Juniata College	Huntingdon, PA	Confer/Shrodo/Cornelius
5/3/2018	AE - Gr. 4	Penn State Univ. Planetarium & Creamery	State College, PA	Fravel/Confer/2 TBD
5/3/2018	HS - Gr. 11	Tiadaghton Farm	Jersey Shore, PA	Persun/Derr
5/5/2018	HS - Gr. 11-12	Tiadaghton Farm	Jersey Shore, PA	Persun
5/7/2018	MS - Gr. 6-8 Outdoor Club	Little Pine State Park	Waterville, PA	Klugh/Weaver/Johnson
5/9/2018	HS - Gr. 9-12	Jersey Shore Elementary	Jersey Shore, PA	
5/11/2018	MS - Gr. 6-8 FBLA	Dorney Park	Allentown, PA	SarahSmith/Wasson/Steppe/Galer/Anderson
5/14/2018	MS - Gr. 8	Penn College of Technology	Williamsport, PA	Steppe/Willits/All 8th Grade Teachers/TBD for 10:1 ratio

Date	Student Group	Destination Facility	Destination Location	Chaperones
5/16/2018	JSE, MS, HS - Gr. K-12 Life Skills	So. Wmspt. Lions Park	South Williamsport, PA	Enders/Welshans/Naugle/Machmer/Tkillion/Wheeler/Koons/Englert/Woleslagle/Stiffler/Hershberger
5/16/2018	HS - Gr. 10-12	West Company/First Quality	Jersey Shore/Lock Haven, PA	Wheeland/Baker
5/16/2018	JSE - Gr. 2	Penn's Cave	Centre Hall, PA	Colleenweaver/Scrist/Heaton/Lehman/Eck/Shields
5/17/2018	JSE - Gr. 2	Penn's Cave	Centre Hall, PA	Amiller/Engel/Milbrand/Russell/Hufnagle/McAlister/Haines/Lape
5/17/2018	HS - Gr. 9-12 Social Studies	Penn College of Technology	Williamsport, PA	Jsmith/Harvey
5/18/2018	JSE - Gr. 4	Bald Eagle State Park	Beech Creek, PA	SSmith/Bonsell/Twelshans/Dolan-Ward/Liddick/Mbonsell/7TBD
5/21/2018	SE - Gr. 3	Reptiland/Faxon Bowling	Allenwood/Williamsport, PA	Barto/Lundy/Harsanyi/Wright/Frey/Samar
5/23/2018	AE - Gr. 1	Montour Preserve	Danville, PA	Eaton/Bsmith/Hollick/Hughes/Hanna
5/24/2018	HS - Gr. 9-12	Blackwell Boat access	Blackwell, PA	Jmiller/Jsmith/Bferguson/Mellinger/Ehess
5/29/2018	AE - Gr. 2	Penn's Cave	Centre Hall, PA	Keller/Kemnitz
5/29/2018	JSE - Gr. 4	JS Community Pool	Jersey Shore, PA	SamanthaSmith/Dolan-Ward/Bonsell/TysonWelshans/Hamilton/8TBD
5/29/2018	AE - Gr. 3	Camp Susque	Trout Run, PA	Verrelli/Liberti/Snyder/2 TBD
5/30/2018	JSE - Gr. 3	Wayne Township Landfill/JS Boro Park	McEllhatten, PA/Jersey Shore, PA	Mantek/Moon/Neufer/Schoonover/Bischof/ 5TBD
5/30-31/2018	JSE - Gr. 4-5 Band	Middle School	Jersey Shore, PA	Eischeid/Becker
6/1/2018	SE - Gr. K-5	JS Area Public Pool	Jersey Shore, PA	17 Faculty and Staff/16 Parent Volunteers TBD
6/1/2018	AE - Gr. K-5	JS Area Public Pool	Jersey Shore, PA	24 Faculty and Staff/14 Parent Volunteers TBD
6/4/2018	AE - Gr. 3	Wayne Township Landfill	McEllhatten, PA	Verrelli/Snyder/Liberti
6/4/2018	JSE - Gr. 5	Knoebel's Grove Amusement Resort	Elysburg, PA	Dkillion/Kephart/TBD (approx 35)

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
3/22/2018	Clinton-Lycoming SAP Training	Penn College of Tech	Williamsport, PA	Ehess/Patterson
3/23/2018	OAC meeting for Bachelors Automotive Program	Penn College of Tech	Williamsport, PA	Young
3/29/2018	2018 NATA Symposium	UPMC Susquehanna Hospital	Williamsport, PA	George
4/4/2018	Lyco-Wmspt. Chamber Tour	HRI, Inc.	Muncy, PA	Young
4/10/2018	Future Ready Success Program	Penn College of Tech	Williamsport, PA	Wheeland/Keen/ Rager
4/11/2018	Perkins Regional Workshop		Harrisburg, PA	Keen
4/13/2018	Penn College NOW Professional Development	Penn College of Tech	Williamsport, PA	Alexander/Hensler
4/13/2018	Finding Your Way	BLaST IU 17	Williamsport, PA	Sechrist/Cferguson
4/24/2018	Future Ready Transitions: Transitions Coordinators	BLaST IU 17	Williamsport, PA	Leedy
5/11/2018	PA Automotive Association Instructors Conference	CPI	Pleasant Gap, PA	Young
5/22-23/2108	2018 PBS Implementers Forum	Hershey Lodge & Convention Center	Hershey, PA	Campbell/Palumbo

Jersey Shore Area School District
Forester Quotations
April 23, 2018

Administration has requested quotes for a forester to mark & tally profitable standing timber by species at both Avis Elementary and Salladasburg Elementary schools from Rob Mundrick, Darick Graham, and Dustin Moore. The results will be used to bid the actual timber sale on those respective properties. The following are the results of those quotes:

- Rob Mundrick did not desire to quote the project. He was concerned by doing the process, there would be a conflict of interest if he desired to bid on the actual timbering.

- Darick Graham provided a bid of $2,450 to do the job.

- Dustin Moore provided a bid of 15% of net contract value to handle the marking, marketing, & harvest oversight of both Avis and Salladasburg. He stated "I would be willing to donate the fee in total to the Jersey Shore Education Foundation in turn for the charitable donation credit. It would be my desire for that donation to be used as a grant given to the district for school safety projects and/or training." The district would still be required to remit payment to Mr. Moore, he in turn would be able to remit a donation to the foundation to receive a charitable contribution deduction. The district's CPA from Baker Tilly agreed that this is how the pay arrangement should be handled in order to comply with the IRS.

COBRA SERVICES AGREEMENT

This Agreement made effective as of April 1, 2018 (the "Effective Date"), by and between the **JERSEY SHORE AREA SCHOOL DISTRICT**, 175 A&P Drive, Jersey Shore, PA 17740 (the **"Employer"**), and **P&A ADMINISTRATIVE SERVICES, INC.**, 17 Court Street, Suite 500, Buffalo, NY 14202-3294 (**"P&A"**).

W I T N E S S E T H:

WHEREAS, the Employer maintains several group health plans for the benefit of its eligible employees; and

WHEREAS, the Employer has various obligations and responsibilities under the federal legislation commonly referred to as "COBRA" with respect to the administration of its group health plans;

WHEREAS, the Employer desires to use P&A to assist the Employer in meeting its COBRA compliance responsibilities, and P&A desires to provide such services upon certain terms and conditions;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto, with the intention of being legally bound hereby, covenant and agree as follows:

1. ***COBRA Administration.*** P&A agrees to assist the Employer in meeting its responsibilities under the COBRA law, which requires the Employer to offer continuation coverage to certain individuals who lose coverage under one or more group health plans of the Employer. P&A shall provide this assistance by providing those administrative services described in Section 2 of this Agreement with respect to those group health plans and coverage options listed on Schedule A (collectively referred to as the "Plan").

2. ***Services to be Provided By P&A.***

(a) Upon execution of this Agreement by the parties, P&A shall provide the following services:

(1) P&A shall make available to the Employer electronically or by another method that is mutually agreeable to the parties (i) a COBRA procedures manual, and (ii) forms for the Employer to use in providing information to P&A pursuant to subsections 3(b) and 3(c) of this Agreement;

(2) With respect to each former employee and other individual receiving COBRA continuation coverage under the Plan (a "COBRA Continuant") on the Effective Date, P&A shall receive by electronic download from the Employer, the information that P&A deems necessary to discharge its responsibilities under this Agreement, including but not limited to name, address, Social Security number, plan information, coverage information (including information for covered dependents) and costs, and enter that information into P&A's administrative software system to

create an electronic file with respect to the subject matter of this Agreement; and

(3) P&A shall send correspondence to each such COBRA Continuant explaining P&A's role in the COBRA administration of the Plan.

(b) Within ninety (90) days after an employee of the Employer first becomes covered by the Plan, P&A shall send by first class mail a notice addressed to the employee and to any spouse of the employee who also is covered by the Plan informing them of their rights and responsibilities under the COBRA law (an "Initial COBRA Notice").

(c) P&A shall review any notice stating that a Qualifying Event for COBRA purposes has occurred with respect to coverage under the Plan. For purposes of this Agreement, the term "Qualifying Event" shall have the meaning ascribed to it by Section 2203 of the Public Health Services Act or any successor provision of law. If such notice is determined to have been timely provided and the occurrence of a Qualifying Event is confirmed, P&A shall provide the following services with respect to each of those individuals who has become entitled to COBRA continuation coverage as a result of that Qualifying Event (a "Qualified Beneficiary"):

(1) P&A shall mail to the attention of the Qualified Beneficiary a COBRA election package consisting of a notice notifying him or her that he or she has the right to elect to continue his or her Plan coverage on the terms described in the notice (a "COBRA Election Notice"); a form that may be used to elect continuation coverage; and any enrollment forms that must be completed to satisfy the requirements of any insurance company, Health Maintenance Organization or other entity that will provide elected COBRA coverage (a "Coverage Provider"). A third party administrator for a self-insured plan or benefit option shall be deemed the Coverage Provider with respect thereto, and the Employer shall be deemed the coverage Provider for a self-insured plan or benefit option that is self-administered by the Employer;

(2) If the Qualified Beneficiary elects COBRA continuation coverage by completing and returning the aforementioned election form and any applicable enrollment forms and timely pays his or her initial COBRA premium, P&A shall forward his or her enrollment form information to the Coverage Providers that will be providing the elected coverage.

(3) P&A shall send to the Qualified Beneficiary who has elected COBRA continuation coverage (a "COBRA Continuant"), an invoice for each monthly premium for elected coverage, and shall send a second invoice should the COBRA Continuant fail to timely pay the original invoice by its stated due date. The invoiced amount shall be 102 percent of the "applicable premium" (110 percent) with respect to coverage extended from 18 months to 29 months due to disability, unless a different percentage is mutually agreed upon by the parties) within the meaning

of Section 2202(3) of the Public Health Services Act;

(4) P&A shall forward 100% of the applicable premium to the Employer for payment to the Coverage Provider, accompanied by information that identifies the COBRA Continuant, the amount of his or her premium and the coverage period to which the premium payment relates. The amount by which a premium payment exceeds the applicable premium (typically, 2 percent of the applicable premium and referred to below as the "payment-premium differential") shall be retained by P&A as additional compensation for its services hereunder.

In the event that the Employer has agreed to pay from its own funds any portion of the premiums that may become due for the coverage of the COBRA Continuant, P&A shall invoice the Employer on a monthly basis for any additional payment-premium differential P&A would have received from the COBRA Continuant had he or she paid his or own premium in the normal course, unless and until the Employer requests that any such amounts be withheld by P&A from its monthly remittance amounts;

(5) Should the COBRA Continuant fail to make any periodic premium payment by the end of the applicable grace period, P&A shall notify the Coverage Provider that the COBRA Continuant's coverage is to be canceled due to the non-payment of premiums;

(6) P&A shall receive and review any request by a COBRA Continuant to extend the period of his or her COBRA continuation coverage on account of a determination of disability by the Social Security Administration or the occurrence of a second Qualifying Event;

(7) If it determines that a COBRA Continuant's request to extend the period of his or her COBRA continuation coverage should be granted, P&A shall so notify the Coverage Providers who have been providing COBRA coverage;

(8) P&A shall notify the COBRA Continuant should a Coverage Provider modify his or her COBRA coverage in any material respect;

(9) Approximately ninety (90) days prior to the start of each group health plan annual open enrollment, P&A shall inquire in writing of the Employer what types of services it would like to receive from P&A in relation to the upcoming open enrollment. The ability of P&A to provide any requested services shall be contingent upon the Employer forwarding to P&A not less than thirty (30) days before the start date all relevant details regarding any premium increases and any changes in Coverage Providers becoming effective for the new coverage period.

(10) Using information contained in its electronic file regarding the COBRA Continuant, P&A shall determine the date as of which his or her COBRA continuation coverage is due to cease;

(11) Should it determine that the COBRA continuation coverage of the COBRA Continuant is to be prematurely terminated due to the non-payment of premiums, the commencement of coverage under another group health plan or Medicare or other circumstances prescribed by the COBRA law, P&A shall notify him or her in writing to that effect;.

(12) Prior to the termination of a COBRA Continuant's continuation coverage, P&A shall provide him or her with a notice describing any rights that he or she may have to obtain coverage under a "conversion health plan" within the meaning of Section 2202(5) of the Public Health Services Act;

(d) With respect to any individual who is a COBRA Continuant on the date this Agreement first becomes effective, P&A shall provide each service described in paragraphs "3" through "12" of subsection (c) above.

(e) If, after it reviews a notification that a Qualifying Event has occurred or that a disability determination has been received, P&A determines that there is no right to COBRA continuation coverage or to an extension of COBRA continuation coverage based on that notification, it shall provide written notice to the affected individuals that COBRA coverage is not available.

(f) Should the law of any State or Commonwealth require that continuation coverage be made available for a period extending beyond the maximum coverage period specified in COBRA, P&A agrees to provide the following additional services on written request:

(1) P&A shall program in its administrative software system data reflecting the extended coverage period and the individuals that may become eligible for extended coverage.

(2) P&A shall track in its administrative software system all dates that become relevant to the availability of state-mandated continuation coverage.

(3) Within a reasonable period before his or her federally-mandated continuation coverage is due to expire, P&A shall provide to an extension-eligible individual a reminder of the rights he or she has under applicable state law.

(g) P&A shall provide to the Employer and to Qualified Beneficiaries reasonable access to P&A employees who are familiar with the Plan through a toll-free telephone number and "Live Chat" texting during the regular business hours of P&A and voicemail for after-hours calls.

(h) Once per month, P&A shall provide to the Employer a "Remittance Report" summarizing its administrative activities during the preceding month, including the names of each of the Plan's COBRA Continuants during that month, the premium amounts paid by each for coverage during that month and the types of coverage he or she received during that month.

3. ***Employer Responsibilities.***

(a) As soon as is practicable after this Agreement is signed, the Employer shall obtain from each insurance company, Health Maintenance Organization or other entity that is providing coverage under the Plan (a "Coverage Provider") authorization for P&A to communicate with it directly regarding the subject matter of this Agreement.

(b) The Employer shall notify P&A as soon as possible, but not later than thirty (30) days, following the occurrence of any of the following events:

(1) the commencement of coverage for any person under the Plan;

(2) the death of a covered employee;

(3) the termination (other than by reason of gross misconduct) or reduction of hours of a covered employee's employment;

(4) a covered employee becoming entitled to Medicare benefits under title XVIII of the Social Security Act;

(5) a proceeding regarding the Employer's bankruptcy under title 11 of the United States Code that affects the benefits of a retired employee or his spouse or dependents of the Employer; or

(6) in accordance with any change in a law or regulation requiring group health plan continuation coverage after the date of this Agreement, any other event the occurrence of which requires notification by an Employer to a plan administrator, but only after P&A advises the Employer of such change.

Such notification shall be made by electronic transmission via P&A's web portal, fax or U.S. mail, using forms provided by P&A for this purpose.

(c) The Employer shall notify P&A as soon as possible, but not later than five (5) days after the Employer is notified by an employee, spouse or dependent of following the occurrence of any of the following events:

(1) The divorce of the employee from the employee's spouse (or their legal separation, but only if such event causes the spouse to lose his or her coverage under the terms of the Plan); or

(2) A dependent child ceasing to be a dependent child under the requirements of the Plan.

Such notification shall be made by electronic transmission, using forms provided by P&A for this purpose.

(d) The Employer shall review each Remittance Report generated by P&A pursuant to Section 2(h) and shall notify P&A within thirty (30) days after the report was sent or made available to the

Employer of any errors or omissions in the report. Instructions for verifying the accuracy of P&A's Remittance Reports are appended hereto as Exhibit 2.

(e) Should the Employer desire to engage P&A to provide the state law continuation services described at Section 2(f) above, it shall provide P&A with the identity of the state involved; the types of health plan coverage to which the extension applies (e.g., just group health insurance); the length of the extension period; and any other information that is germane to administering the extension period coverage not less than thirty (30) days before such services are to commence.

(f) The Employer shall promptly and accurately furnish to P&A such other information as P&A reasonably deems necessary or appropriate for the discharge of its responsibilities hereunder.

(g) Should P&A modify in any way the standard format of any of its written materials used in connection with the provision of its professional COBRA administration services, the Employer agrees to use exclusively the modified version of the materials as soon as P&A provides them to the Employer.

(h) Should the group health plans or coverage options listed on Schedule A include a health flexible spending account under a cafeteria plan in accordance with Internal Revenue Code Section 125 and the regulations (proposed or final) thereunder (a "health FSA") with respect to which P&A is not the claims administrator, the Employer (or an agent of the Employer other than P&A) shall be responsible for determining whether any person who has sustained a loss of coverage under that health FSA must be offered the opportunity to continue that coverage based on Income Tax Regulation Section 54.4980B-2, Q&A-8 (or any successor regulations or rules pertaining thereto) and, if so, for advising P&A of the applicable premium for same.

(i) Should any of the group health plans or coverage options listed on Schedule A include a "self-insured medical expense reimbursement plan" as defined in Internal Revenue Code Section 105(h) with respect to which P&A is not the claims administrator, (other than a health FSA that is part of a cafeteria plan), the Employer (or an agent of the Employer other than P &A) shall be responsible for advising P&A of the applicable premium for continuation coverage under that self-insured medical expense reimbursement plan.

(j) Should the Employer become a party to any collective bargaining agreement containing any provision that refers to or impacts, either directly or indirectly, the manner in which COBRA is to be provided to any employee who is a member of the collective bargaining unit that is a party to the agreement or his or her spouse or dependents, the Employer shall provide P&A with a complete copy of the pertinent contract language not less than thirty (30) days before the effective date of that collective bargaining agreement.

(k) The Employer warrants and represents to P&A that the list of group health plans and of the coverage providers under each such plan is complete and accurate as of the date of this Agreement.. Should the Employer, during the term of this Agreement, establish any new group health plan or add any coverage provider to any of its current group health plans, the Employer agrees to notify P&A in writing of same within seven (7) days thereafter. The Employer hereby acknowledges its understanding that P&A cannot assure the Employer's compliance with COBRA without having, at all times, complete and accurate information as to the group health plans and coverage options of the Employer.

4. ***Compensation.***

(a) As compensation for the services rendered hereunder, the Employer agrees to pay P&A fees in accordance with the fee schedule set forth at Schedule B hereto. P&A may modify this fee schedule as of the beginning of any Contract Year commencing after the Effective Date. For purposes of this Agreement, the term "Contract Year" means the period beginning on the Effective Date and ending one year later and each subsequent one-year period beginning on an anniversary of the Effective Date. P&A shall notify the Employer in writing of any modification to the fee schedule not less than ninety (90) days before the beginning of the Contract Year in which the modification is to become effective.

(b) Should any billing or enrollment adjustments become necessary due to the Employer's failure to inform P&A of any Remittance Report inaccuracies in accordance with 3(d) above or due to P&A's having been given incorrect premium rate information, P&A shall be entitled to additional compensation hereunder equal to $10.00 per affected COBRA Continuant.

(c) Should the Employer request in writing any services or materials that are in addition to the services described in Section 2, P&A shall be entitled to such additional compensation from the requesting party as is mutually agreed upon in writing by the requesting party and P&A.

5. ***Limitation on P&A's Obligations.*** P&A shall have no obligation under this Agreement or otherwise to verify the accuracy or completeness of any information furnished by the Employer to P&A. P&A shall not provide legal counsel or tax advice to the Employer, and any advice furnished by P&A to the Employer regarding any provision of any law providing for the continuation of group health coverage should not be relied upon by Employer prior to consulting with its own legal advisors. P&A shall not be responsible for any action or inaction regarding COBRA administration that occurred prior to the commencement of this Agreement, or that results from the Employer's failure to notify P&A on a timely basis regarding a qualifying event, or that occurs after the termination of the Agreement.

6. ***Release and Indemnification.***

(a) P&A shall be liable for and shall protect, hold harmless and indemnify the Employer and its employees from and against all penalties, losses, damages, costs, expenses, attorney's fees and court costs suffered by the Employer or its employees resulting from a breach of this Agreement or from the negligence or other tortious conduct of P&A or any of P&A's employees arising out of the performance of its duties under this Agreement.

(b) The Employer shall be liable for and shall protect and hold harmless P&A and its employees from and against all penalties, losses, damages, costs, expenses, attorney's fees and court costs suffered by P&A or its employees attributable to any breach by the Employer of its obligations, warranties or representations, including but not limited to incorrect and or incomplete information provided by the Employer or the unauthorized modification or misuse of forms provided to the Employer by P&A.

P&A and Employer agree that the provisions of this Section 6 shall survive the termination of this Agreement.

7. ***Term and Termination.*** The initial term of this Agreement shall be the Contract Year commencing on the Effective Date. Thereafter, this Agreement automatically shall be renewed for each additional Contract Years, unless one party to this Agreement gives the other party notice in writing of its desire to terminate the Agreement as of the end of a specified Contract Year not less than sixty (60) days prior to the end of that Contract Year. Notwithstanding the foregoing, this Agreement shall terminate (a) automatically if either party is adjudicated a bankrupt or suffers appointment of a temporary or permanent receiver, trustee or custodian for all or a substantial part of their assets, which shall not be discharged within thirty (30) days of appointment, or makes an assignment for the benefit of creditors, or (b) after written notice by one party of the other party's material breach of, or material failure to perform, its obligations hereunder unless such breach or failure is cured within ten (10) days of said notice. Any notice of breach must provide details regarding the nature of the other party's alleged breach, the specific obligation hereunder to which the alleged material breach relates, the date on which occurred and the identity of any personnel of the other party that were involved. Failure to provide such detail shall render said notice null and void for purposes of this Agreement.

Should the Employer cause the Agreement to be terminated for reasons other than those set forth in the preceding sentence, without the advance notice otherwise required hereunder, the Employer immediately shall become obligated to pay P&A as liquidated damages an amount equal to seventy-five percent of the fees that would have been due had the Agreement remained in effect for the period (i) commencing on the date next following the date on which the Agreement prematurely terminated or will be prematurely terminated, and (ii) ending on the earliest date as of which the Employer properly could have terminated the Agreement by giving the advance notice prescribed hereunder on the date the Employer first notified P&A in writing of the Employer's intention to terminate the Agreement. For purposes of calculating this liquidated damages amount, the fees due to P&A hereunder for services it provided in the month preceding the month within which P&A first was notified of the premature termination of the Agreement shall be the fees due for each month during the period described in the preceding sentence.

Upon any termination of this Agreement, the following fees shall apply:

(a) Should the Employer request that P&A provide it with any information regarding the services rendered under this Agreement that is not already available at P&A's web portal (e.g., the addresses or election status of individuals who were COBRA Continuants on the date the Agreement terminated), the Employer shall pay a fee of $500.00 to obtain such information.

(b) For each premium payment that P&A receives from a COBRA Continuant after the termination of the Agreement and forwards to another party for processing, the Employer shall pay P&A a fee of $5.00.

(c) For each COBRA election form that P&A receives from a Qualified Beneficiary after the termination of the Agreement and forwards to another party for processing, the Employer shall pay P&A a fee of $7.50.

8. ***Confidentiality.*** Each party acknowledges that the information provided by the other hereunder is confidential and shall not be disclosed or disseminated without written consent. Furthermore, the Employer acknowledges that P&A's methods of doing business, and all its documents relating thereto, constitute trade secrets and know-how to which P&A retains exclusive proprietary rights.

9. ***HIPAA Compliance.*** The parties hereto acknowledge that they have entered into a separate Business Associate Agreement of even date herewith, a copy of which is appended hereto as Exhibit 1, and agree that said Business Associate Agreement and all of the obligations and rights of the parties thereunder shall be incorporated herein by reference.

10. ***Binding Effect; Assignment.*** This Agreement shall inure to the benefit of and be binding upon the parties, their legal representatives, successors and assigns.

11. ***Integration.*** By their making of this Agreement, the parties hereto hereby acknowledge that this Agreement supersedes any previous understandings between them with respect to all matters contained herein and contains the entire understanding and agreement between them with respect to all matters contained herein and cannot be amended, modified or supplemented except by a subsequent written agreement entered into by both parties.

12. ***Enforcement.*** If any action at law or in equity (including arbitration) is necessary to enforce or interpret any one or more of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.

13. ***Notice.*** Any notice hereunder by a party shall be deemed to have been duly given three (3)

business days after mailing, and, except as otherwise provided herein, shall be given by mailing in any post office or post office box maintained by the United States Postal Service, enclosed in a postage paid envelope, registered or certified mail, return receipt requested, addressed to the party to whom or which notice is intended to be given at such party's address as stated above or to such other address as each party shall specify in writing to the other.

14. ***Governing Law.*** This Agreement is made in and shall be construed pursuant to the laws of the State of New York.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

JERSEY SHORE AREA SCHOOL DISTRICT	P&A ADMINISTRATIVE SERVICES, INC.
By: ______________________	By: ______________________
Title: ______________________	Title: ______________________

SCHEDULE A

EMPLOYER'S GROUP HEALTH PLANS

Highmark Blue Cross Blue Shield-MEDICAL
Delta Dental-DENTAL
PSEA Health and Welfare Fund-VISION
CBIZ-HEALTH FSA
Discovery Benefits-HRA

SCHEDULE B
FEES

1. ***INSTALLATION FEE.*** For the services of P&A prior to the commencement of the services described in Section 2, the Employer shall pay to P&A a fee of $150.00 within thirty (30) days after receipt by the Employer of P&A's invoice with respect to same.

2. ***SUPPLEMENTAL INSTALLATION FEES-STATE CONTINUATION COVERAGE.*** The Employer shall pay to P&A an installation fee of $125.00 for each state continuation law with respect to which the Employer requests (at any time while this Agreement remains in effect) the **optional** services describe at Section 2(f) above. This fee shall be due and payable within thirty (30) days after receipt by the Employer of P&A's invoice with respect to same.

3. ***NOTICE FEES.*** The Employer shall pay to P&A the following fees with respect to notices generated by P&A:

Initial COBRA Notices:	$10.00 per Notice
COBRA Election Notices:	$20.00 per Notice
State Continuation Extension Coverage Reminder Notices (**on request**):	$13.00 per Notice

P&A shall forward monthly invoices to the Employer for the notice fees due hereunder. Each such invoice shall be due and payable within thirty (30) days after receipt by the Employer. The Employer shall be obligated to pay aggregate notice fees of not less than $400.00 per Contract Year. Should aggregate notice fees for any Contract Year be less than $400.00, the aforesaid $400.00 minimum for any subsequent Plan Year shall be due and payable on the first day of that Contract Year. Any such payment shall be a credit against notice fees accruing during the remainder of the Contract Year.

4. ***MAILING EXPENSES***. The Employer shall reimburse P&A for the cost of any mailing required under the Agreement the rate for which exceeds the first class rate charged by the U.S. Post Office after P&A provides the Employer with proof of same.

5. ***PARTICIPANT FEES.*** An individual who has coverage under the Plan shall pay to P&A a fee of $25.00 should a check tendered by him or her in payment of a premium be returned on account of insufficient funds. Further, if an individual's COBRA coverage must be reinstated due to non-payment of premiums or other circumstances for which he or she is responsible, he or she shall pay P&A a reinstatement fee of $30.00.

Note: Should changes in applicable federal or state law or regulations make it necessary or advisable for services other than those enumerated in this Agreement to be rendered in connection with the administration of the Plan (e.g., a new type of notice is required to be provided to certain covered persons) and should the Employer desire to retain P&A to provide such additional services, the addition of such services to P&A's responsibilities shall require an amendment to this Agreement. P&A reserves the right to request an adjustment in its fees hereunder under such circumstances.

EXHIBIT 1

BUSINESS ASSOCIATE AGREEMENT

EXHIBIT 2

INSTRUCTIONS FOR REVIEW OF MONTHLY REMITTANCE REPORTS

P&A will forward a check to the Employer on a monthly basis representing the payments received to date and a remittance report for a defined benefit period. The report and check are sent to you between the 10th and 15th of the month for the prior month's activity. The remittance report is a tool to assist you in reconciling carrier bills against what P&A has in our system.

Steps to verify the accuracy of P&A reports verses insurance carrier invoices:

1. Obtain invoice or census from each insurance company on a monthly basis.

2. Compare each invoice to the Remittance Report provided by P&A. The Remittance Report will show anyone who has paid for the designated benefit period or prior if they are a new enrollee, for all benefits enrolled. Be sure to check the tier level and premium rate for each person. Differences in rates and tier levels will affect the remittance amount. It is important to notify your P&A administrator of differences as soon as possible.

   If the person is on the Remittance Report but not on the carrier invoice, they may be newly enrolled in COBRA coverage. In this instance you should see an adjustment on your next carrier invoice. You may confirm coverage with the carrier. If there is no adjustment on the next invoice and the carrier cannot confirm enrollment, please notify your P&A administrator immediately. In this situation, P&A has the person enrolled in COBRA but the insurance carrier does not.

   If a person has been on both the carrier invoice and the Remittance Report but is now no longer on the Remittance Report they may have failed to make a payment for the benefit period and may have been canceled by P&A. Depending on the timing of the cancelation notice from P&A to the carrier, a credit from the carrier may be due. You may confirm coverage with the carrier. If the person remains on the carrier invoice and remains off the Remittance Report, please contact your P&A administrator immediately. In this situation, P&A has canceled coverage and is no longer collecting premium, however, the insurance carrier still has the person enrolled and is continuing to bill.

3. Additional reports are available on HR Connect to help resolve any discrepancies. These reports include:

   Payment History – details of last 6 payments received.
   Payments by Benefit Period – details for a specific benefit period showing premium payments and dates received.
   Paid Through – details most recent premium payment received for COBRA member.
   Benefit Plan Listing – details COBRA members currently enrolled benefits.
   Transaction Report – provides all enrollments and terminations that occurred during a specified time frame.

Letter of Agreement

Letter of Agreement entered this ______ day of __________, 2018, between the Jersey Shore Area School District (the "District") and the Jersey Shore Area Education Association (the "Association").

THE BACKGROUND OF THIS LETTER OF AGREEMENT IS AS FOLLOWS:

1. The Association and the District have entered into a collective Bargaining Agreement (the "CBA") for the period July 1, 2015 through June 30, 2019.

2. This letter of agreement is intended to reflect the agreement between the parties relative to the bid day for open teaching positions as set forth in Article XXI (Transfer Policy) as stated below.

3. The CBA provides in Section 21.2(b) for a bid day applicable to transfers, the third Thursday in April, unless the parties agree to another day.

4. The Association and the District agree to another bid day for 2018 and wish to change the language of Section 21.2(b) for 2018 only to read as follows: "The Board will have one bid day on May 10, 2018."

5. This Letter of Agreement will apply only through May 10, 2018, after which the original language of Section 21.2(b) will apply.

6. This LOA is without precedential effect and applies only on the limited basis provided in its terms.

7. The District and the Association agree to the terms of this LOA, but in all other respects, the CBA will remain unchanged

8. The District and the Association accept and agree to apply the terms of this LOA as noted.

______________________	Bradd L. Williams
JSASD Board President	JSAEA President
______________________	______________________
JSASD Board Secretary	JSAEA Secretary