

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of January 22, 2018

A. Opening

1. Call to Order: Mr. Craig Allen, Vice President, called the meeting to order at 7:01 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. Mary Thomas, and Dr. Jill Wenrich, Superintendent

Others Present: Austin White, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Assistant Superintendent and Emma Butzler, Student Representative.

Members Absent: Mrs. Kelley Wasson

3. Pledge of Allegiance: Led by Emma and Ethan Sampsell representing Avis Elementary School.

B. Approvals

1. Minutes:

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

- | | |
|----------------------|------------------------|
| a. November 13, 2017 | Regular Meeting |
| b. November 28, 2017 | Regular Meeting |
| c. December 4, 2017 | Reorganization Meeting |
| d. December 6, 2017 | Disciplinary Hearing |
| e. December 18, 2017 | Special Meeting |
| f. December 19, 2017 | Disciplinary Hearing |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- a. November 2017 Treasurer's Report
- b. December 2017 Treasurer's Report
- c. November 2017 Investment Report
- d. December 2017 Investment Report
- e. Quarterly Student Activity Report
- f. Board Summary Report

(Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

Motion: A motion was made by Merrill Sweitzer and seconded by Karen Stover to approve the following Bills as listed on the Agenda:

General Fund Month End Checks Jan	263,817.34
General Fund Monthly Checks Dec	524,233.18
General Fund Manual Checks Nov	69,751.97
General Fund Manual Checks Dec	26,533.80
General PLGIT Electronic Payments Nov	545,555.19
General PLGIT Electronic Payments Dec	1,840,904.85
General Interfund Cash Transfers Nov	1,431,460.16
General Interfund Cash Transfers Dec	1,417,025.57
Ramsey Trust Dec	28,600.00
Sechrist Scholarship Fund Dec	25,500.00
Activity Fund Nov	9,554.59
Activity Fund Dec	13,381.71
Capital Reserve Dec	2,220.07
Food Service Dec	64,431.69
Food Service Nov	59,028.22
Food Service Interfund Cash Transfer Nov	40,198.00
Food Service Interfund Cash Transfer Dec	28,348.75
Athletic Fund Checks Nov	21,291.30
Athletic Fund Checks Dec	2,590.00
Athletic Interfund Cash Transfers Nov	45,745.45
Athletic Interfund Cash Transfers Dec	45,654.57
Payroll C&N Electronic Payments Nov	10,557.41
Payroll C&N Electronic Payments Dec	11,183.00
Payroll PLGIT Electronic Payments Nov	563,898.86
Payroll PLGIT Electronic Payments Dec	540,034.55
Payroll Checks Nov	83,861.51
Payroll Checks Dec	83,212.19
	\$7,798,573.93

The vote was a unanimous Yes. Motion carried.

C. Presentations

- 1. Communications:** None
- 2. President's Report:** None
- 3. Intermediate Unit Report:** None

4. Student Representative Report:

- a. Asked about the status of the AP Biology course.

5. Superintendent's Report:

- a. Sheltering MOU between Jersey Shore Area School District and Salladasburg United Methodist Church at first read - Ken Dady (Attachment)
- b. Cost Cutting Measures - Jill Wenrich (Attachments)

D. Courtesy of the Floor:

Bradd Williamson-Limestone Twp. – Commented on living by contract
Brooke Wright-Cogan Station – Commented on rush to close, hearing timing, sports fee, table top games club.
Beth McLane-Porter Twp. – commented on PDE 2017-18 projected enrollment
Bob Pryor-Mifflin Twp. – commented on work Board is doing, Behavioral Support position and JSAEA.
Alicia Bilbay-Piatt Twp. – commented on cost to extend Technology to Avis and Salladasburg, cost for Cyber School.
Connie Packer-Mifflin Twp. – commented one room schools closed in 1958-59, closing schools will not affect children, no industry in the area.
Carol Homler-Porter Twp. – thanked Board for all the presentations commented on not going above the index.
Dottie Hall – commented against school closings
Doris Anderman-Limestone Twp. – commented on feasibility study instead of hearings, cutting cost instead of teachers.
Raye Bierly-Piatt Twp. – commented on feasibility and info it will provide.
Sarah Karaswellow – Commented on reconfiguration, drug problems, teen pregnancy and iPads.
John Shireman-JS Boro – commented that Avis Elementary is 40 years old and safety.
Matt Branca-JS Boro – commented on not closing schools and raising taxes above index.
Kevin Smith-JS Boro – commented on not hiring top of scale and finding other ways to balance budget.
Cindy Morse –Anthony Twp. – commented on amount of fund balance that can be used to stay within 5%, pay freeze and changing insurance on expiring contracts.
Nancy Petrosky-Watson Twp. – commented on expenditure increase and fund balance.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Karen Stover and seconded by Merrill Sweitzer to approve the following Personnel items as listed on the agenda:

- a. FMLA from March 26, 2018 (approx.) through May 21, 2018 (approx.) for employee 2017-18-18.
- b. FMLA from March 1, 2018 (approx.) through May 29, 2018 (approx.) for employee 2017-18-19.
- c. FMLA from March 26, 2018 (approx.) through June 7, 2018 (approx.) for employee 2017-18-20.

- d. FMLA from April 25, 2018 (approx.) through June 6, 2018 (approx.) for employee 2017-18-21.
- e. FMLA for Intermittant days off December 4, 2017 through June 7, 2018 (approx.) for employee 2017-18-22.
- f. FMLA from March 12, 2018 (approx.) through May 9, 2018 (approx.) for employee 2017-18-23.
- g. a letter of resignation from Francis Hollick, Crossing Guard, for the morning position, she will remain as an afternoon Crossing Guard, effective January 4, 2018.
- h. appointment of Harrison Young to the position of CTE Automotive Technology Instructor at the High School, Step 1 (\$44,000), prorated, effective at start date, pending receipt of FBI fingerprint results.

The vote was 7 – Yes, and 1 – No. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

- b. appointment of Statewide Tax Recovery, Inc. (STR) as delinquent tax collector for the period of March 1, 2018 through February 28, 2019 for delinquent per capita taxes on which STR has active taxpayer wage attachments as of February 28, 2018. STR is required to provide a listing of such wage attachment by March 15, 2018.
- c. authorizing the administration to discontinue collection of delinquent 2012 per capita taxes with the exception of those which have active taxpayer wage attachments. It has been determined that 89.87% of the original tax levy has been resolved either by collection or exoneration. The remaining 10.13% is considered uncollectible.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Harry Brungard and seconded by Michelle Stemler to approve the following Finance items as listed on the agenda, a roll call vote was held:

- a. approving the attached resolution to stay within the Act 1 Index for 2018-2019. (Attachment)

The vote was as follows:

Craig Allen	No	Harry Brungard	Yes
Chris Fravel	No	Michelle Stemler	Yes
John Pecchia	No	Karen Stover	No
Merrill Sweitzer	No	Mary Thomas	No

The vote was 2 – Yes, and 6 – No. Motion failed.

Motion: A motion was made Merrill Sweitzer and seconded by John Pecchia to go through the process of applying for exceptions to go above the Act 1 index, a roll call vote was held:

The vote was as follows:

Craig Allen	Yes	Harry Brungard	Yes
Chris Fravel	Yes	Michelle Stemler	No
John Pecchia	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes

The vote was 7 – Yes, and 1 – No. Motion carried.

Motion: A motion was made by John Pecchia and seconded by Mary Thomas to add the following addendum items to the agenda under Miscellaneous items:

- g. to begin bus transportation on January 29, 2018 for students on the newly designated hazardous roads areas along Shaffer Lane, South Broad Street, River Road and areas north of Allegheny Street.
- h. approve an addendum to retain the existing crossing guard on Allegheny Street for the remainder of the 2017-2018 school year as a transition period to the newly provided transportation for the students north of Allegheny Street.

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made Christopher Fravel and seconded by Karen Stover to approve the following Miscellaneous items as listed on the agenda:

- c. Policy 913.1 - Sponsorships and Advertising at second reading. (Attachment)
- d. the revision of the 2017-2018 School Year calendar. (Attachment)
- e. an agreement between G.H. Harris Associates Inc., and the Jersey Shore Area School District for Debt Collection Services. (Attachment)
- f. an agreement between Crabtree, Rohrbaugh & Associates and the Jersey Shore Area School District to update the 2010 District Wide Facility Study at a cost of \$5,000.00 plus reimbursable items as stated in the agreement. (Attachment)
- g. to begin bus transportation on January 29, 2018 for students on the newly designated hazardous roads areas along Shaffer Lane, South Broad Street, River Road and areas north of Allegheny Street.
- h. to retain the existing crossing guard on Allegheny Street for the remainder of the 2017-2018 school year as a transition period to the newly provided transportation for the students north of Allegheny Street.

The vote was 7 – yes and 1 – no. Motion carried.

Motion: A motion was made Karen Stover and seconded by Merrill Sweitzer to approve the following Miscellaneous items as listed on the agenda:

- a. contract between Jersey Shore Area School District and Justice Works Youth Care at second reading. (Attachment)
- b. an MOU between Pennsylvania College of Technology and Jersey Shore Area School District at second reading. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business: None.

K. Executive Session: An Executive Session was held beginning at 9:19 p.m. for personnel and legal matters after which no business will be conducted.

Meeting resumed at 11:29 p.m.

L. Adjournment

Motion: A motion was made by Harry Brungard and seconded by Christopher Fravel to adjourn the January 22, 2018 Regular Board Meeting at 11:30 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
November, 2017

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 244,591.37 \$	435,581.20 \$	593,767.28 \$	86,405.29
General Fund - PSDLAF	1,761,541.02	1,284.62	-	1,762,825.64
General Fund - JSSB	98,869.45	438,170.20	454,232.70	82,806.95
Activity/Other Trust Funds - JSSB	8,131.79	13,379.10	18,348.66	3,162.23
Athletics Fund - JSSB	1,881.22	8,430.23	10,211.34	100.11
Food Service Fund - JSSB	6,514.05	22,315.15	22,294.84	6,534.36
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	1,518.99	19,203.07	15,412.62	5,309.44
General Fund - PLGIT Class	9,558,972.67	2,564,516.64	9,779,643.74	2,343,845.57
General Fund - PLGIT Plus/Class	1,505,734.33	3,000,000.00	1,000,000.00	3,505,734.33
Accounts Payable Fund - PLGIT Class	10,166.33	7.09	-	10,173.42
Activity/Other Trust Fund - PLGIT Class	172,558.90	18,477.02	9,652.34	181,383.58
Athletics Fund - PLGIT Class	11,545.52	85,227.50	67,036.75	29,736.27
Capital Reserve Fund - PLGIT Class	538,981.47	375.78	-	539,357.25
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	78,919.30	43,261.45	99,226.22	22,954.53
Ramsey Fund - PLGIT Class	67,397.17	46.99	-	67,444.16
Payroll Fund - PLGIT Class	121,144.22	1,517,566.80	1,536,084.83	102,626.19
Sechrist Scholarship Fund - PLGIT Class	85,435.20	59.57	-	85,494.77
Totals	\$ 14,308,928.06 \$	8,167,902.41 \$	13,605,911.32 \$	8,870,919.15

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 - Cash and Cash Equivalents
December, 2017

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 86,405.29	\$ 354,367.31	\$ 344,498.02	\$ 96,274.58
General Fund - PSDLAF	1,762,825.64	1,519.86	-	1,764,345.50
General Fund - JSSB	82,806.95	355,385.12	375,181.13	63,010.94
Activity/Other Trust Funds - JSSB	3,162.23	9,164.63	12,226.61	100.25
Athletics Fund - JSSB	100.11	4,689.71	4,689.70	100.12
Food Service Fund - JSSB	6,534.36	16,834.12	23,268.20	100.28
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	5,309.44	7,678.38	11,183.00	1,804.82
General Fund - PLGIT Class	2,343,845.57	4,658,506.10	3,863,450.44	3,138,901.23
General Fund - PLGIT Plus/Class	3,505,734.33	-	500,000.00	3,005,734.33
Accounts Payable Fund - PLGIT Class	10,173.42	54,117.07	54,100.00	10,190.49
Activity/Other Trust Fund - PLGIT Class	181,383.58	12,386.69	13,381.71	180,388.56
Athletics Fund - PLGIT Class	29,736.27	54,719.32	48,244.57	36,211.02
Capital Reserve Fund - PLGIT Class	539,357.25	552.40	2,220.07	537,689.58
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	22,954.53	190,814.02	93,482.39	120,286.16
Ramsey Fund - PLGIT Class	67,444.16	36.96	28,600.00	38,881.12
Payroll Fund - PLGIT Class	102,626.19	1,492,538.46	1,486,049.44	109,115.21
Sechrist Scholarship Fund - PLGIT Class	85,494.77	46,628.23	25,500.00	106,623.00
Totals	\$ 8,870,919.15	\$ 7,259,938.38	\$ 6,886,075.28	\$ 9,244,782.25

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 NOVEMBER 30, 2017

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
<u>General Fund</u>							
PLGIT	1.28%	1/31/2018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.28%	1/31/2018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.39%	5/1/2018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.60%	7/30/2018	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
			\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
Total Certificates of Deposit							<u><u>\$4,000,000.00</u></u>

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2017

<u>Certificates of Deposit</u> <u>General Fund</u>	<u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Beginning</u> <u>Balance</u>	<u>Investment</u> <u>Purchased</u>	<u>Investment</u> <u>Redeemed</u>	<u>Ending</u> <u>Balance</u>	<u>Net Interest Earned</u>
PLGIT	1.28%	1/31/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.28%	1/31/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.39%	5/1/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.60%	7/30/2018	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
			\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
Total Certificates of Deposit							<u><u>\$4,000,000.00</u></u>

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

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>SENIOR HIGH</u>						
American Heart Association	-	2,098.50	1,299.34	583.57	-	1,382.73
Automotive & Powersports Club	3.65	-	-	-	-	3.65
Band	176.29	550.00	726.29	-	-	-
Chorus	97.98	-	-	-	-	97.98
Class of 2017	1,624.97	-	-	(1,624.97)	-	-
Class of 2018	4,342.02	675.00	416.75	-	-	4,600.27
Class of 2019	4,516.63	4,228.00	4,185.73	-	-	4,558.90
Class of 2020	2,148.07	2,521.00	1,649.60	-	-	3,019.47
Class of 2021	-	-	153.17	1,624.97	-	1,471.80
Construction Club	314.62	-	-	-	-	314.62
Dance	521.22	-	-	-	-	521.22
Democratic Club	45.16	-	-	-	-	45.16
Diversity	77.01	-	-	-	-	77.01
Drama	763.37	1,099.00	97.75	-	-	1,764.62
Epicurean Palate	81.76	30.00	-	-	-	111.76
Family Consumer Science	633.57	-	-	(583.57)	-	50.00
Finicky Acatours	934.23	-	-	-	-	934.23
FBLA	3,714.62	14,030.44	8,478.06	-	-	9,267.00
FBLA 9th Grade	164.08	580.00	348.00	-	-	396.08
Hopeful Hands Shore to Shore	236.51	-	-	-	-	236.51
Information Technology Club	3.91	-	-	-	-	3.91
Key Club	222.72	-	26.00	-	-	196.72
Library Club	777.94	-	-	-	-	777.94
Manufacturing	367.26	-	-	-	-	367.26
Musical	12,784.40	-	908.73	-	-	11,875.67
National Art Honor Society	2.53	250.00	6.34	-	-	246.19
National English Honor Society	480.94	660.00	640.00	-	-	500.94
National German Honor Society	20.38	-	-	-	-	20.38
National Spanish Honor Society	251.58	435.00	-	-	-	686.58
Orange & Black	9,480.09	85.00	128.47	-	-	9,436.62
Outdoor Club	1,691.43	50.00	137.33	-	-	1,604.10
Pep Club	492.36	46.00	-	-	-	538.36
Red Cross	932.35	2,145.00	1,747.82	-	-	1,329.53
Relay for Life	-	-	-	-	-	-
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	909.80	-	-	-	-	909.80
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	9.01	408.00	-	-	-	417.01
Student Ambassador	251.72	200.00	163.62	-	-	288.10
Student Council	7,687.49	1,823.15	4,263.69	-	-	5,246.95
Technology Student Assoc TSA	1,966.24	2,338.09	2,747.97	-	-	1,556.36
Wrestling Fund	132.24	-	-	-	-	132.24
TOTAL SENIOR HIGH	58,947.17	34,252.18	28,124.66	(0.00)	-	65,074.69
<u>MIDDLE SCHOOL</u>						
Band	130.46	-	-	-	-	130.46
Builders Club	12.29	-	-	-	-	12.29
Bulldog Memories	5,209.07	1,124.00	1,483.44	-	-	4,849.63
C3 Club	586.87	-	-	-	-	586.87
Chorus	5,710.76	9,329.05	6,520.54	-	-	8,519.27
Diversity Club	-	-	-	-	-	-
Library Club	-	-	-	-	-	-
Literary Club	-	-	-	-	-	-
MS FBLA	1,789.72	1,080.00	819.00	-	-	2,050.72
Maker Club	442.87	-	-	-	-	442.87
Military Support	857.96	3,101.00	1,981.60	-	-	1,977.36
MS Outdoor Club	1,069.35	500.00	116.25	-	-	1,453.10
Rock Out for Bullying	1,002.40	-	802.93	-	-	199.47
School Spirit Club	-	-	-	-	-	-
Science Olympiad	647.92	-	-	-	-	647.92
Ski Club	45.57	-	-	-	-	45.57
Student Council	2,884.63	1,729.00	2,342.38	-	-	2,271.25
Tag	2,637.56	-	-	-	-	2,637.56

TOTAL MIDDLE SCHOOL	23,027.43	16,863.05	14,066.14	-	-	25,824.34
TOTAL ACTIVITY FUND	81,974.60	51,115.23	42,190.80	(0.00)	-	90,899.03
<u>SCHOLARSHIP ACCOUNTS</u>						
Jason D. Bartges	45.99	-	-	-	-	45.99
Carson	170.04	-	-	-	-	170.04
Alan & Art Cipriany Scholar	44,283.38	-	-	-	-	44,283.38
Commencement Prize	-	-	-	-	-	-
Derr	434.07	-	-	-	-	434.07
Eckert	1,007.82	-	-	-	-	1,007.82
Future Nurses	1,008.25	-	-	-	-	1,008.25
Bernard Gaines	35.55	-	-	-	-	35.55
Greene	4,751.05	-	-	-	-	4,751.05
Heively	504.29	-	-	-	-	504.29
Judy	1,018.49	-	-	-	-	1,018.49
Lansberry	155.36	-	-	-	-	155.36
Muthler	2,153.50	-	-	-	-	2,153.50
Clawson	507.17	-	-	-	-	507.17
Croyle	25,740.89	-	-	-	-	25,740.89
Lavallee	7,132.33	-	-	-	-	7,132.33
<u>MISC. ACCOUNTS</u>						
Interest	-	-	-	-	739.35	739.35
Scholarship/Misc. Totals	88,948.18	-	-	-	739.35	89,687.53
Grand Total	\$ 170,922.78	\$ 51,115.23	\$ 42,190.80	\$ (0.00)	\$ 739.35	\$ 180,586.56

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 REGULAR PROGRAMS					
100 Salaries and Wages	9,780,788.00	0.00	3,342,706.54	6,438,081.46	34.17
200 Benefits	6,740,463.00	0.00	2,791,440.99	3,949,022.01	41.41
300 Prof Services	513,330.00	0.00	242,267.35	271,062.65	47.19
400 Property Services	62,920.00	25,586.23	69,856.08	-32,522.31	151.68
500 Other Services	926,408.00	0.00	941,639.10	-15,231.10	101.64
600 SUPPLIES	438,192.00	14,564.82	327,022.38	96,604.80	77.95
700 Equipment	550,807.00	3,125.00	496,661.71	51,020.29	90.73
800 Other	2,475.00	620.00	762.00	1,093.00	55.83
Totals for - 1100's	19,015,383.00	43,896.05	8,212,356.15	10,759,130.80	43.41
200 SPECIAL PROGRAMS					
200 Salaries and Wages	2,230,059.00	0.00	773,775.66	1,456,283.34	34.69
200 Benefits	1,739,704.00	0.00	757,027.35	982,676.65	43.51
300 Prof Services	769,550.00	0.00	386,575.30	382,974.70	50.23
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	683,550.00	0.00	27,462.85	656,087.15	4.01
600 SUPPLIES	27,051.00	2,906.43	15,420.88	8,723.69	67.75
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
Totals for - 1200's	5,451,914.00	2,906.43	1,960,712.04	3,488,295.53	36.01
300 VOCATIONAL EDUCATION					
300 Salaries and Wages	539,420.00	0.00	188,359.85	351,060.15	34.91
200 Benefits	358,538.00	0.00	164,053.58	194,484.42	45.75
300 Prof Services	20,000.00	0.00	3,759.15	16,240.85	18.79
400 Property Services	7,050.00	0.00	149.95	6,900.05	2.12
500 Other Services	7,800.00	0.00	1,843.02	5,956.98	23.62
600 SUPPLIES	115,404.00	24,605.57	34,689.26	56,109.17	51.38
700 Equipment	4,675.00	0.00	4,776.24	-101.24	102.16

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	3,200.00	0.00	0.00	3,200.00	0.00
Totals for - 1300's	1,056,087.00	24,605.57	397,631.05	633,850.38	39.98
100 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	27,000.00	0.00	4,380.00	22,620.00	16.22
200 Benefits	10,995.00	0.00	717.46	10,277.54	6.52
300 Prof Services	77,000.00	0.00	10,810.44	66,189.56	14.03
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
Totals for - 1400's	184,495.00	0.00	17,031.80	167,463.20	9.23
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
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	170,000.00	0.00	15,120.00	154,880.00	8.89
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	152,000.00	-152,000.00	0.00
Totals for - 1800's	170,000.00	0.00	167,120.00	2,880.00	98.30
100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	774,022.00	0.00	280,724.18	493,297.82	36.26
200 Benefits	505,513.00	0.00	227,776.75	277,736.25	45.05
300 Prof Services	139,900.00	0.00	0.00	139,900.00	0.00
400 Property Services	3,000.00	0.00	0.00	3,000.00	0.00
500 Other Services	5,075.00	0.00	2,238.07	2,836.93	44.09
600 SUPPLIES	12,305.00	52.17	6,937.28	5,315.55	56.80
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

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2100's	1,440,884.00	52.17	518,061.28	922,770.55	35.95
200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	554,555.00	0.00	241,844.95	312,710.05	43.61
200 Benefits	520,949.00	0.00	246,733.39	274,215.61	47.36
300 Prof Services	94,168.00	4,275.00	60,963.00	28,930.00	69.27
400 Property Services	14,850.00	5,000.00	8,733.54	1,116.46	92.48
500 Other Services	46,150.00	0.00	19,857.97	26,292.03	43.02
600 SUPPLIES	44,309.00	1,087.09	23,687.45	19,534.46	55.91
700 Equipment	62,775.00	0.00	0.00	62,775.00	0.00
800 Other	2,330.00	0.00	690.00	1,640.00	29.61
Totals for - 2200's	1,340,086.00	10,362.09	602,510.30	727,213.61	45.73
300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,272,490.00	0.00	608,256.70	664,233.30	47.80
200 Benefits	799,646.00	0.00	422,480.03	377,165.97	52.83
300 Prof Services	262,460.00	0.00	176,002.61	86,457.39	67.05
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	62,038.00	0.00	40,816.83	21,221.17	65.79
600 SUPPLIES	12,140.00	77.64	3,110.76	8,951.60	26.26
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	21,030.00	0.00	19,209.59	1,820.41	91.34
Totals for - 2300's	2,430,324.00	77.64	1,269,876.52	1,160,369.84	52.25
100 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	196,827.00	0.00	69,375.58	127,451.42	35.24
200 Benefits	174,363.00	0.00	85,194.53	89,168.47	48.86
300 Prof Services	2,500.00	0.00	1,516.85	983.15	60.67
400 Property Services	400.00	100.00	0.00	300.00	25.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	3,135.00	0.00	2,016.28	1,118.72	64.31
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	265.00	0.00	0.00	265.00	0.00
Totals for - 2400's	377,490.00	100.00	158,103.24	219,286.76	41.90
500 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	388,866.00	0.00	192,324.32	196,541.68	49.45
200 Benefits	302,872.00	0.00	150,542.24	152,329.76	49.70
300 Prof Services	32,000.00	0.00	38,797.75	-6,797.75	121.24
400 Property Services	63,100.00	36,616.31	23,946.37	2,537.32	95.97
500 Other Services	32,000.00	10,337.40	10,652.18	11,010.42	65.59
600 SUPPLIES	15,650.00	0.00	13,469.98	2,180.02	86.07
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	2,945.00	0.00	1,885.50	1,059.50	64.02
Totals for - 2500's	837,433.00	46,953.71	431,618.34	358,860.95	57.14
500 OPERATION, MNT OF PLANT					
100 Salaries and Wages	1,077,442.00	0.00	479,038.29	598,403.71	44.46
200 Benefits	820,148.00	0.00	431,512.34	388,635.66	52.61
300 Prof Services	70,440.00	0.00	9,587.33	60,852.67	13.61
400 Property Services	746,555.00	4,314.00	303,778.47	438,462.53	41.26
500 Other Services	175,350.00	0.00	159,848.94	15,501.06	91.15
600 SUPPLIES	371,268.00	6,501.40	140,470.32	224,296.28	39.58
700 Equipment	5,900.00	0.00	12,307.30	-6,407.30	208.59
800 Other	1,725.00	0.00	867.50	857.50	50.28
Totals for - 2600's	3,268,828.00	10,815.40	1,537,410.49	1,720,602.11	47.36
700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	18,160.00	0.00	27,907.36	-9,747.36	153.67
200 Benefits	16,816.00	0.00	21,482.68	-4,666.68	127.75
300 Prof Services	8,000.00	0.00	3,274.50	4,725.50	40.93
400 Property Services	150.00	500.00	185.34	-535.34	456.89
500 Other Services	1,817,661.00	0.00	795,060.10	1,022,600.90	43.74
600 SUPPLIES	3,600.00	0.00	9.13	3,590.87	0.25

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 2700's	1,864,387.00	500.00	847,919.11	1,015,967.89	45.50
300 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	0.00	0.00	5,379.00	-5,379.00	0.00
200 Benefits	0.00	0.00	2,184.27	-2,184.27	0.00
300 Prof Services	1,500.00	0.00	741.78	758.22	49.45
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	4,542.31	-2,042.31	181.69
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	4,000.00	0.00	12,847.36	-8,847.36	321.18
300 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	376,805.00	0.00	30,614.00	346,191.00	8.12
200 Benefits	185,230.00	0.00	12,395.82	172,834.18	6.69
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	12,525.74	88,193.26	12.43
600 SUPPLIES	69,034.00	747.92	13,198.98	55,087.10	20.20
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

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3200's	793,973.00	747.92	77,433.94	715,791.14	9.84
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	0.00	500.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	500.00	0.00	0.00	500.00	0.00
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,299,220.00	0.00	3,026,887.48	272,332.52	91.74
Totals for - 5200's	3,299,220.00	0.00	3,026,887.48	272,332.52	91.74
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	865.02	-865.02	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	799.55	0.00	-799.55	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	799.55	865.02	-1,664.57	0.00
300 BUDGETARY RESERVE					
800 Other	135,000.00	0.00	0.00	135,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
Totals for - 5900's	135,000.00	0.00	0.00	0.00	135,000.00	0.00
EXPENDITURE Totals	41,670,004.00	141,816.53	19,238,384.12	22,289,803.35	46.50	

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-15,794,283.00	0.00	-13,249,326.16	-2,544,956.84	83.88
Totals for - 6100's	-15,794,283.00	0.00	-13,249,326.16	-2,544,956.84	83.88
200					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6200's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	-8,880.84	8,880.84	0.00
Totals for - 6300's	0.00	0.00	-8,880.84	8,880.84	0.00
400					
000	-700,000.00	0.00	-412,816.68	-287,183.32	58.97
Totals for - 6400's	-700,000.00	0.00	-412,816.68	-287,183.32	58.97
500					
000	-45,000.00	0.00	-50,933.14	5,933.14	113.18
Totals for - 6500's	-45,000.00	0.00	-50,933.14	5,933.14	113.18
600					
000	-77,500.00	0.00	0.00	-77,500.00	0.00
Totals for - 6700's	-77,500.00	0.00	0.00	-77,500.00	0.00
700					
000	-500,000.00	0.00	32.54	-500,032.54	-0.00
Totals for - 6800's	-500,000.00	0.00	32.54	-500,032.54	-0.00
800					
000	-70,000.00	0.00	-31,194.58	-38,805.42	44.56
Totals for - 6900's	-70,000.00	0.00	-31,194.58	-38,805.42	44.56
900					
000	-13,145,973.00	0.00	-5,807,103.00	-7,338,870.00	44.17

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7100's	-13,145,973.00	0.00	-5,807,103.00	-7,338,870.00	44.17
200					
000	-2,128,247.00	0.00	-940,732.27	-1,187,514.73	44.20
Totals for - 7200's	-2,128,247.00	0.00	-940,732.27	-1,187,514.73	44.20
300					
000	-3,288,884.00	0.00	-2,453,134.75	-835,749.25	74.58
Totals for - 7300's	-3,288,884.00	0.00	-2,453,134.75	-835,749.25	74.58
500					
000	-489,271.00	0.00	-5,090.00	-484,181.00	1.04
Totals for - 7500's	-489,271.00	0.00	-5,090.00	-484,181.00	1.04
800					
000	-4,173,742.00	0.00	-1,045,718.54	-3,128,023.46	25.05
Totals for - 7800's	-4,173,742.00	0.00	-1,045,718.54	-3,128,023.46	25.05
900					
000	-641,802.00	0.00	-116,367.52	-525,434.48	18.13
Totals for - 8500's	-641,802.00	0.00	-116,367.52	-525,434.48	18.13
900					
000	0.00	0.00	0.00	0.00	0.00
Totals 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
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
Totals for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-41,064,702.00	0.00	-24,121,264.94	-16,943,437.06	58.73
FUND 10 - TOTALS:					
Total Expenditure	38,235,284.00	141,016.98	16,210,631.62	21,883,635.40	42.76
Total Other Expenditure	3,434,720.00	799.55	3,027,752.50	406,167.95	88.17
Total Revenue	-41,054,702.00	0.00	-24,121,264.94	-16,933,437.06	58.75
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	605,302.00	141,816.53	-4,882,880.82	5,346,366.29	-783.25

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	309,726.00	0.00	165,547.15	144,178.85	53.44
200 Benefits	157,915.00	0.00	74,633.56	83,281.44	47.26
300 Prof Services	36,435.00	0.00	13,757.00	22,678.00	37.75
400 Property Services	7,950.00	0.00	1,585.20	6,364.80	19.93
500 Other Services	82,369.00	0.00	22,998.35	59,370.65	27.92
600 SUPPLIES	53,710.00	3,640.50	36,180.34	13,889.16	74.14
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	8,455.00	0.00	4,483.00	3,972.00	53.02
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	656,560.00	3,640.50	319,184.60	333,734.90	49.16
EXPENDITURE Totals	656,560.00	3,640.50	319,184.60	333,734.90	49.16

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-113.47	113.47	0.00
Totals for - 6500's	0.00	0.00	-113.47	113.47	0.00
700					
000	-77,500.00	0.00	-46,943.00	-30,557.00	60.57
Totals for - 6700's	-77,500.00	0.00	-46,943.00	-30,557.00	60.57
900					
000	0.00	0.00	-600.00	600.00	0.00
Totals for - 6900's	0.00	0.00	-600.00	600.00	0.00
300					
000	-44,988.00	0.00	0.00	-44,988.00	0.00
Totals for - 7800's	-44,988.00	0.00	0.00	-44,988.00	0.00
300					
000	-534,072.00	0.00	-235,000.00	-299,072.00	44.00
Totals for - 9300's	-534,072.00	0.00	-235,000.00	-299,072.00	44.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-656,560.00	0.00	-282,656.47	-373,903.53	43.05

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
Total Expenditure	656,560.00	3,640.50	Expend/Rec 319,184.60	Balance 333,734.90	% Used 49.16
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	-122,488.00	0.00	-47,656.47	-74,831.53	38.90
Total Other Revenue	-534,072.00	0.00	-235,000.00	-299,072.00	44.00
	0.00	3,640.50	36,528.13	-40,168.63	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4200's	0.00	0.00	0.00	0.00	0.00
100 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
500 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	3,423.14	185,405.65	-188,828.79	0.00
Totals for - 4600's	0.00	3,423.14	185,405.65	-188,828.79	0.00
EXPENDITURE Totals	0.00	3,423.14	185,405.65	-188,828.79	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	0.00	0.00	-2,968.57	2,968.57	0.00
Totals for - 6500's	0.00	0.00	-2,968.57	2,968.57	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2,968.57	2,968.57	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	3,423.14	185,405.65	-188,828.79	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-2,968.57	2,968.57	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	3,423.14	182,437.08	-185,860.22	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	141,248.75	-141,248.75	0.00
200 Benefits	0.00	0.00	148,048.27	-148,048.27	0.00
300 Prof Services	0.00	0.00	205,960.08	-205,960.08	0.00
400 Property Services	0.00	0.00	2,961.16	-2,961.16	0.00
500 Other Services	0.00	0.00	7,459.41	-7,459.41	0.00
600 SUPPLIES	0.00	0.00	5,288.66	-5,288.66	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	510,966.33	-510,966.33	0.00
EXPENDITURE Totals	0.00	0.00	510,966.33	-510,966.33	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-329.63	329.63	0.00
Totals for - 6500's	0.00	0.00	-329.63	329.63	0.00
500					
000	0.00	0.00	-129,204.62	129,204.62	0.00
Totals for - 6600's	0.00	0.00	-129,204.62	129,204.62	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	-13,454.38	13,454.38	0.00
Totals for - 7600's	0.00	0.00	-13,454.38	13,454.38	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	-221,061.07	221,061.07	0.00
Totals for - 8500's	0.00	0.00	-221,061.07	221,061.07	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND
As of 12/31/2017

fabrdreg

Account Description	Unliquidated			Balance	% Used
	Current Budget	Encumbrances	Expend/Received		
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-364,049.70	364,049.70	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	510,966.33	-510,966.33	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-364,049.70	364,049.70	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	146,916.63	-146,916.63	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2017

fabrdreg

Account 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
Totals for - 3300's	0.00	0.00	57,200.00	-57,200.00	0.00
EXPENDITURE Totals	0.00	0.00	57,200.00	-57,200.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-225.51	225.51	0.00
Totals for - 6500's	0.00	0.00	-225.51	225.51	0.00
600					
000	0.00	0.00	-28,000.00	28,000.00	0.00
Totals for - 6900's	0.00	0.00	-28,000.00	28,000.00	0.00
REVENUE Totals	0.00	0.00	-28,225.51	28,225.51	0.00
FUND 72 - TOTALS:					
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	-28,225.51	28,225.51	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	28,974.49	-28,974.49	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES	0.00	0.00	51,000.00	-51,000.00	0.00
Totals for - 3300's	0.00	0.00	51,000.00	-51,000.00	0.00
EXPENDITURE Totals	0.00	0.00	51,000.00	-51,000.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund
As of 12/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-365.76	365.76	0.00
Totals for - 6500's	0.00	0.00	-365.76	365.76	0.00
300					
000	0.00	0.00	-46,554.00	46,554.00	0.00
Totals for - 6900's	0.00	0.00	-46,554.00	46,554.00	0.00
VENUE Totals	0.00	0.00	-46,919.76	46,919.76	0.00
FUND 74 - TOTALS:					
Total Expenditure	0.00	0.00	51,000.00	-51,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-46,919.76	46,919.76	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	4,080.24	-4,080.24	0.00

Grand Totals	Current Budget	Encumbered	Expend/Rec	Balance	% Used
Total Expenditure	38,891,844.00	148,080.62	17,334,388.20	21,409,375.18	44.95
Total Other Expenditure	3,434,720.00	799.55	3,027,752.50	406,167.95	88.17
Total All Expenditures	42,326,564.00	148,880.17	20,362,140.70	21,815,543.13	48.45
Total Revenue	-41,177,190.00	0.00	-24,611,084.95	-16,566,105.05	59.76
Total Other Revenue	-544,072.00	0.00	-235,000.00	-309,072.00	43.19
Total All Revenues	-41,721,262.00	0.00	-24,846,084.95	-16,875,177.05	59.55
	605,302.00	148,880.17	-4,483,944.25	4,940,366.08	-716.18

Jersey Shore Area School District
Monthly Interfund Cash Transfers
November, 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
11/17/17	\$ 25,000.00	Athletic Fund Support
11/21/17	50,000.00	Athletic Fund Support
11/8/17	679,340.65	Gross Payroll
11/8/17	52,172.80	FICA Employer Share
11/22/17	647,620.96	Gross Payroll
11/22/17	52,325.75	FICA Employer Share
Total:	<u>\$ 1,431,460.16</u>	
Athletic Fund Transfers:		
11/8/17	\$ 5,771.32	Gross Payroll
11/22/17	<u>39,974.13</u>	Gross Payroll
Total:	<u>\$ 45,745.45</u>	
Food Service Fund Transfers:		
11/8/17	\$ 20,265.89	Gross Payroll
11/22/17	<u>19,932.11</u>	Gross Payroll
Total:	<u>\$ 40,198.00</u>	

Jersey Shore Area School District
Monthly Interfund Cash Transfers
December, 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
12/18/17	\$ 50,000.00	Athletic Fund Support
12/7/17	636,713.06	Gross Payroll
12/7/17	48,155.90	FICA Employer Share
12/21/17	677,871.69	Gross Payroll
12/21/17	54,284.92	FICA Employer Share
Total:	<u>\$ 1,417,025.57</u>	
Athletic Fund Transfers:		
12/7/17	\$ 7,783.25	Gross Payroll
12/21/17	37,871.32	Gross Payroll
Total:	<u>\$ 45,654.57</u>	
Food Service Fund Transfers:		
12/7/17	\$ 8,262.41	Gross Payroll
12/21/17	20,086.34	Gross Payroll
Total:	<u>\$ 28,348.75</u>	

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047371	01/11/2018	C3752000001		20172018-006	10-1807-899-217-10-000-018-000-ATBB	340056-18	12,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
047372	01/11/2018	L3751000001	18000645	6713676038	10-0153-000-000-00-000-000-0000	110153	456.00
Vendor: 106550 - APPLE COMPUTER INC							
047373	01/11/2018	C3752000002		SUBWAY GIFT CRDS	10-1110-610-000-30-020-000-000-0000	310203	200.00
Vendor: 107017 - JUSTIN ARMBRUSTER							
047374	01/11/2018	C3752000003	18000103	1712-237343	10-2620-610-000-30-010-000-000-0000	310135	9.99
047374	01/11/2018	C3752000004	18000103	1801-239400	10-2620-610-000-10-030-000-000-0000	310319	10.84
047374	01/11/2018	C3752000005	18000103	1712-238897	10-2620-610-000-10-030-000-000-0000	310319	3.60
047374	01/11/2018	C3752000006	18000103	1712-239042	10-2620-610-000-10-030-000-000-0000	310319	2.18
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
047375	01/11/2018	C3752000008		5751659	10-2620-610-000-30-020-000-000-0000	310228	26.61
Vendor: 109025 - BDS-WILLIAMSPORT							
047376	01/11/2018	L3751000002	18000605	136231652	10-1380-610-000-30-010-025-000-0000	312978	124.36
047376	01/11/2018	L3751000003	18000605	135870562	10-1380-610-000-30-010-025-000-0000	312978	1,843.00
Vendor: 109050 - B & H PHOTO-VIDEO INC							
047377	01/11/2018	L3751000004	18000611	4044	10-1110-610-000-30-010-000-000-0000	310102	4,402.20
Vendor: 109700 - BALFOUR							
047378	01/11/2018	C3752000007		AEE-521	10-2270-240-000-00-000-000-000-0000	310811	6,245.20
Vendor: 110625 - HARVEY S BARNHART JR							
047379	01/11/2018	L3751000024	18000123	01191257	10-1110-610-000-30-010-000-000-0000	310102	310.00
047379	01/11/2018	L3751000025	18000123	02505428	10-1110-610-000-30-010-000-000-0000	310102	2,496.00
047379	01/11/2018	L3751000026	18000123	02499440	10-1110-610-000-30-010-000-000-0000	310102	22.37
047379	01/11/2018	L3751000027	18000448	02497988	10-1110-610-000-30-020-000-000-0000	310203	274.56
Vendor: 115100 - LINGLE'S							
047380	01/11/2018	C3752000009		1800791	10-2220-538-000-00-000-023-000-0000	311079	215.23
047380	01/11/2018	C3752000010		1800744	10-1442-322-000-00-000-000-000-VINC	340029V	157.41
047380	01/11/2018	C3752000011		1800833	10-2271-580-000-10-040-000-000-0000	313734C	669.57
047380	01/11/2018	C3752000012		1800833	10-2271-580-000-30-010-000-000-0000	313736C	678.40
047380	01/11/2018	C3752000013		1800833	10-2271-580-000-10-040-000-000-0000	313734C	420.00
047380	01/11/2018	C3752000014		1800839	10-1221-322-000-00-000-000-000-00IU	360416	40.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
047381	01/11/2018	C3752000015		160244	10-2620-610-000-00-000-000-000-0000	310939	40.00
Vendor: 118000 - BRADCO SUPPLY COMPANY							
					Remit # 1 Check Date: 01/23/2018	Check Amount:	53.25
					Remit # 2 Check Date: 01/23/2018	Check Amount:	1,271.65
					Remit # 1 Check Date: 01/23/2018	Check Amount:	319.00
					Remit # 1 Check Date: 01/23/2018	Check Amount:	319.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047382	01/11/2018	C3752000016		35249596	10-0180-000-00-000-000-0000	110180	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE							
047383	01/11/2018	C3752000017	18000104	62558	10-2620-610-000-00-000-000-0000	310939	86.50
047383	01/11/2018	C3752000018	18000104	62561	10-2620-610-000-30-010-000-000-0000	310135	101.04
047383	01/11/2018	C3752000019	18000104	62824	10-2620-610-000-30-010-000-000-0000	310135	3.49
047383	01/11/2018	C3752000020	18000104	61205	10-2620-610-000-30-010-000-000-0000	310135	5.05
047383	01/11/2018	C3752000021	18000104	62560	10-2620-610-000-30-010-000-000-0000	310135	87.05
047383	01/11/2018	C3752000022	18000104	62562	10-2620-610-000-30-020-000-000-0000	310228	47.67
047383	01/11/2018	C3752000023	18000104	62564	10-2620-610-000-10-040-000-000-0000	310424	14.86
047383	01/11/2018	C3752000024	18000104	62565	10-2620-610-000-10-030-000-000-0000	310319	43.34
047383	01/11/2018	C3752000025	18000104	62563	10-2620-610-000-10-060-000-000-0000	310622	62.68
Vendor: 121100 - BUTTORFFS HARDWARE							
047384	01/11/2018	L3751000005	18000634	LGD3815	10-1110-756-000-10-030-023-000-0000	310389	451.68
047384	01/11/2018	L3751000006	18000634	LGD3815	10-1110-756-000-10-040-023-000-0000	310478	625.00
047384	01/11/2018	L3751000007	18000634	LGD3815	10-1110-756-000-10-060-023-000-0000	310666	1,250.00
047384	01/11/2018	L3751000008	18000634	LGD3815	10-1110-756-000-30-010-023-000-0000	312125	625.00
Vendor: 121413 - CDW GOVERNMENT, INC							
047385	01/11/2018	C3752000026		'WORTH IT'	10-1110-329-000-30-020-000-000-0000	312207	3,125.00
Vendor: 122310 - CAMFEL PRODUCTIONS							
047386	01/11/2018	L3751000010	18000649	INV50654	10-2620-610-000-30-010-000-000-0000	310135	395.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
047387	01/11/2018	C3752000027		INPP2431365	10-2620-610-000-10-040-000-000-0000	310424	1,362.75
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
047388	01/11/2018	C3752000080		FEBRUARY 2018	10-0462-213-000-00-000-000-0000	110462-213	131.91
047388	01/11/2018	C3752000081		FEBRUARY 2018	29-0462-213-000-00-000-000-0000	129462-213	131.91
047388	01/11/2018	C3752000082		FEBRUARY 2018	50-0462-213-000-00-000-000-0000	150462-213	1,170.01
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
047389	01/11/2018	L3751000011	18000258	0017977984	10-1110-640-000-30-020-000-000-0000	310204	27.82
Vendor: 128290 - DIG							
047390	01/11/2018	C3752000028		1350285	10-2620-610-000-10-060-000-000-0000	310622	18.40
Vendor: 128700 - COLE-PARMER							
047391	01/11/2018	C3752000029		33772	10-2620-430-000-30-020-000-000-0000	310226	1,216.23
Vendor: 129927 - CONDO'S INC.							
047392	01/11/2018	C3752000030		185009	10-2620-430-000-30-010-000-000-0000	310133	33.95

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 130795 - CORECOMM SOLUTIONS INC							
047393	01/11/2018	L3751000036	18000629	3363018886	Remit # 1 Check Date: 01/23/2018	Check Amount:	605.86
					10-1110-610-000-30-020-000-000-0000	310203	9.19
047393	01/11/2018	L3751000037	18000633	3363018886	Remit # 1 Check Date: 01/23/2018	Check Amount:	15.95
					10-2620-610-000-00-000-000-000-0000	310939	15.95
047393	01/11/2018	L3751000038	18000656	3363018886	Remit # 1 Check Date: 01/23/2018	Check Amount:	25.19
					10-2590-610-000-00-000-000-000-0000	310914	25.19
Vendor: 130830 - STAPLES ADVANTAGE							
047394	01/11/2018	C3752000031		8838	Remit # 5 Check Date: 01/23/2018	Check Amount:	50.33
					10-2620-610-000-30-010-000-000-0000	310135	96.29
047394	01/11/2018	C3752000032		8718	Remit # 5 Check Date: 01/23/2018	Check Amount:	237.21
					10-2620-610-000-30-010-000-000-0000	310135	237.21
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
047395	01/11/2018	L3751000012	18000376	804833	Remit # 1 Check Date: 01/23/2018	Check Amount:	333.50
					10-1110-610-000-00-000-000-000-0000	311017	500.00
Vendor: 135711 - DATA RECOGNITION CORPORATION							
047396	01/11/2018	C3752000073		BE002559935A	Remit # 1 Check Date: 01/23/2018	Check Amount:	500.00
					10-0462-212-000-00-000-000-000-0000	110462-212	1,056.00
047396	01/11/2018	C3752000074		BE002559935A	Remit # 1 Check Date: 01/23/2018	Check Amount:	8.00
					29-0462-212-000-00-000-000-000-0000	129462-212	8.00
047396	01/11/2018	C3752000075		BE002559935A	Remit # 1 Check Date: 01/23/2018	Check Amount:	32.00
					50-0462-212-000-00-000-000-000-0000	150462-212	32.00
047396	01/11/2018	C3752000076		BE002559935A	Remit # 1 Check Date: 01/23/2018	Check Amount:	104.00
					10-5800-212-000-00-000-000-000-RTRE	310985R	104.00
047396	01/11/2018	C3752000077		BE002559935A	Remit # 1 Check Date: 01/23/2018	Check Amount:	-8.00
					10-0153-212-000-00-000-000-000-DDNT	110153DD	-8.00
Vendor: 137700 - DELTA DENTAL OF PA							
047397	01/11/2018	C3752000033		MILEAGE	Remit # 1 Check Date: 01/23/2018	Check Amount:	1,192.00
					10-1110-581-000-10-000-000-000-0000	311182M	37.99
047397	01/11/2018	C3752000034		MILEAGE	Remit # 1 Check Date: 01/23/2018	Check Amount:	41.73
					10-1110-581-000-10-000-000-000-0000	311182M	41.73
047397	01/11/2018	C3752000035		MILEAGE	Remit # 1 Check Date: 01/23/2018	Check Amount:	10.17
					10-1110-581-000-10-000-000-000-0000	311182M	10.17
047397	01/11/2018	C3752000036		MILEAGE	Remit # 1 Check Date: 01/23/2018	Check Amount:	43.34
					10-1110-581-000-10-000-000-000-0000	311182M	43.34
Vendor: 140435 - HOLLY DITTMAR							
047398	01/11/2018	C3752000037		CT37551	Check Date: 01/23/2018	Check Amount:	174.96
					10-2620-610-000-30-010-000-000-0000	310135	30.99
Vendor: 141725 - THOMAS L DUNLAP LLC							
047399	01/11/2018	C3752000038		6733631	Remit # 1 Check Date: 01/23/2018	Check Amount:	30.99
					10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
047400	01/11/2018	C3752000039		MUED 567	Remit # 1 Check Date: 01/23/2018	Check Amount:	42.00
					10-2270-240-000-00-000-000-000-0000	310811	1,185.00
047400	01/11/2018	C3752000040		MUED 564	Remit # 1 Check Date: 01/23/2018	Check Amount:	1,185.00
					10-2270-240-000-00-000-000-000-0000	310811	1,185.00
Vendor: 146695 - NICHOLAS EISCHEID							
047401	01/11/2018	C3752000041		1721748	Check Date: 01/23/2018	Check Amount:	2,370.00
					10-2620-340-000-10-060-000-000-0000	310626	126.00
047401	01/11/2018	C3752000042		1721605	Check Date: 01/23/2018	Check Amount:	85.00
					10-2620-340-000-10-060-000-000-0000	310626	85.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
047402	01/11/2018	C3752000043		UNIFORMS	Remit # 1 Check Date: 01/23/2018	Check Amount:	211.00
					10-2620-610-000-00-000-000-000-0000	310939	114.95

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 147800 - WILLIAM ESPOSITO							
047403	01/11/2018	L3751000013	18000646	746692-2	10-2250-640-000-30-020-000-000-0000	Check Amount:	114.95
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
047404	01/11/2018	C3752000044	18000352	S031233506.002	Remit # 1 Check Date: 01/23/2018	Check Amount:	474.50
047404	01/11/2018	C3752000045	18000352	S031290391.001	10-2620-610-000-00-070-000-000-0000	Check Amount:	105.18
047404	01/11/2018	C3752000046	18000352	S031290391.001	10-2620-610-000-30-010-000-000-0000	Check Amount:	119.94
047404	01/11/2018	C3752000047	18000352	S031233506.001	10-2620-610-000-10-040-000-000-0000	Check Amount:	14.38
047404	01/11/2018	C3752000048	18000352	S031233506.001	10-2620-610-000-10-040-000-000-0000	Check Amount:	97.68
047404	01/11/2018	C3752000049	18000352	S031488532.001	10-2620-610-000-30-010-000-000-0000	Check Amount:	35.68
047404	01/11/2018	C3752000049	18000352	S031488532.001	10-2620-610-000-30-020-000-000-0000	Check Amount:	296.08
047404	01/11/2018	L3752100001	18000609	S030664945.001	10-2620-610-000-00-000-000-000-0000	Check Amount:	1,560.00
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
047405	01/11/2018	L3751000014	18000669	279558	Remit # 1 Check Date: 01/23/2018	Check Amount:	2,228.94
Vendor: 153860 - FUN and FUNCTION							
047406	01/11/2018	C3752000050		9649720746	10-2150-610-000-10-000-000-000-0000	Check Amount:	88.12
Vendor: 158000 - GRAINGER							
047407	01/11/2018	C3752000051		EDL 725	Check Date: 01/23/2018	Check Amount:	88.12
Vendor: 161850 - ERIN HAMILTON							
047408	01/11/2018	L3751000015	18000641	3300292	10-2620-610-000-10-060-000-000-0000	Check Amount:	58.96
047408	01/11/2018	L3751000016	18000641	3300292	Remit # 3 Check Date: 01/23/2018	Check Amount:	58.96
047408	01/11/2018	L3751000017	18000641	3300292	10-2270-240-000-00-000-000-000-0000	Check Amount:	1,500.00
047408	01/11/2018	L3751000018	18000641	3300292	Check Date: 01/23/2018	Check Amount:	1,500.00
047408	01/11/2018	L3751000019	18000641	3300292	10-1110-610-000-10-030-023-000-0000	Check Amount:	22.73
Vendor: 170303 - IDville							
047409	01/11/2018	L3751000020	18000658	S2124756.003	10-1110-610-000-10-040-023-000-0000	Check Amount:	56.78
047409	01/11/2018	L3751000021	18000658	S2124756.001	10-1110-610-000-10-060-023-000-0000	Check Amount:	22.73
047409	01/11/2018	C3752000052		S2125680.001	10-1110-610-000-30-010-023-000-0000	Check Amount:	68.01
047409	01/11/2018	C3752000053		S2125852.001	10-1110-610-000-30-020-023-000-0000	Check Amount:	56.78
047409	01/11/2018	C3752000054		S2125070.001	Check Date: 01/23/2018	Check Amount:	227.03
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
047410	01/11/2018	C3752000055		MN00002238	10-2620-610-000-30-010-000-000-0000	Check Amount:	-796.85
047410	01/11/2018	C3752000056		XT00001600	10-2620-610-000-30-010-000-000-0000	Check Amount:	1,471.89
Vendor: 171600 - INFOCON CORPORATION							
047411	01/11/2018	C3752000057		16267	10-2620-610-000-30-010-000-000-0000	Check Amount:	196.60
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	Remit # 1 Check Date: 01/23/2018	Check Amount:	182.00
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	10-2330-330-000-00-000-000-000-0000	Check Amount:	18.17
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	Remit # 1 Check Date: 01/23/2018	Check Amount:	1,071.81
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	10-2330-330-000-00-000-000-000-0000	Check Amount:	166.25
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	10-2330-330-000-00-000-000-000-0000	Check Amount:	376.50
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	Remit # 1 Check Date: 01/23/2018	Check Amount:	542.75
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	10-2833-390-000-00-000-000-000-0000	Check Amount:	374.79
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
047411	01/11/2018	C3752000057		16267	Remit # 1 Check Date: 01/23/2018	Check Amount:	374.79

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
047412	01/11/2018	C3752000058		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	17.12
047412	01/11/2018	C3752000059		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	17.12
047412	01/11/2018	C3752000060		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	36.38
047412	01/11/2018	C3752000061		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	36.38
Vendor: 173950 - JON S JEAN							
047413	01/11/2018	C3752000062		PETTY CASH	Remit # 1 Check Date: 01/23/2018	Check Amount:	107.00
047413	01/11/2018	C3752000063		PETTY CASH	10-1110-610-000-10-060-000-0000	310604	153.32
Vendor: 173950 - JON S JEAN							
047414	01/11/2018	C3752000064		BOX 584	10-2380-610-000-10-060-000-0000	310613	43.46
Vendor: 175700 - JERSEY SHORE STATE BANK							
047415	01/11/2018	L3751000022	18000562	2323629	Remit # 1 Check Date: 01/23/2018	Check Amount:	20.00
047415	01/11/2018	L3751000023	18000560	2329854	10-2620-610-000-00-070-000-0000	311758	162.10
Vendor: 176020 - JOHNSON PLASTICS PLUS							
047416	01/11/2018	C3752000065		122017120	Remit # 1 Check Date: 01/23/2018	Check Amount:	649.23
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
047417	01/11/2018	C3752000066		INSTTECH 584	10-2590-810-000-00-000-000-0000	310917	52.00
Vendor: 181300 - CHAD KRAPE							
047418	01/11/2018	C3752000067		MILEAGE	Remit # 2 Check Date: 01/23/2018	Check Amount:	52.00
Vendor: 183870 - MARGARET LEEDY							
047419	01/11/2018	C3752000068		120157	10-2220-240-000-00-000-000-0000	312834	1,500.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
047420	01/11/2018	L3751800001	18000628	79358	Check Date: 01/23/2018	Check Amount:	1,500.00
047420	01/11/2018	L3751800002	18000628	149261	10-2260-581-000-00-000-000-0000	311969M	584.22
047420	01/11/2018	L3751800003	18000628	334331	Check Date: 01/23/2018	Check Amount:	584.22
Vendor: 187420 - LOWE'S							
047421	01/11/2018	C3752000072	18000264	87857498	10-2310-549-000-00-000-000-0000	310825	36.00
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047422	01/11/2018	L3751000049	18000657	171894	Remit # 1 Check Date: 01/23/2018	Check Amount:	36.00
Vendor: 189335 - MSDSONLINE, INC.							
047423	01/11/2018	C3752000069		12997013	10-1110-610-000-10-040-000-0000	310405	-1,053.12
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN &							
GOGGIN					Remit # 1 Check Date: 01/23/2018	Check Amount:	1,450.14
047424	01/11/2018	C3752000070		ED 672	10-1110-610-000-10-040-000-0000	310405	737.28
Vendor: 193300 - JENNIFER MCKEE							
					Remit # 1 Check Date: 01/23/2018	Check Amount:	1,134.30
					10-2620-610-000-30-010-000-0000	310135	13.38
					Remit # 1 Check Date: 01/23/2018	Check Amount:	13.38
					10-2620-430-000-00-000-000-0000	310932	2,499.00
					Remit # 1 Check Date: 01/23/2018	Check Amount:	2,499.00
					10-2350-330-000-00-000-000-0000	310835	12.20
					Remit # 1 Check Date: 01/23/2018	Check Amount:	12.20
					10-2270-240-000-00-000-000-0000	310811	1,500.00
					Check Date: 01/23/2018	Check Amount:	1,500.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047425	01/11/2018	L3751000028	18000587	1278	10-1110-610-169-00-000-018-000-MAKR	340720	547.00
Vendor: 193997 - MEEPER TECHNOLOGY					Check Date: 01/23/2018	Check Amount:	547.00
047426	01/11/2018	C3752200001	18000110	1869423	10-2620-610-000-00-000-000-0000	310939	33.11
Vendor: 194200 - MEIER SUPPLY CO., INC					Remit # 1 Check Date: 01/23/2018	Check Amount:	33.11
047427	01/11/2018	C3752000071		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	16.05
Vendor: 194275 - REED B MELLINGER					Remit # 2 Check Date: 01/23/2018	Check Amount:	16.05
047428	01/11/2018	C3752200002		147730	10-2620-610-000-10-040-000-000-0000	310424	154.00
047428	01/11/2018	C3752200003		985711	10-2620-610-000-00-000-000-0000	310939	27.05
047428	01/11/2018	C3752200004		986155	10-2620-610-000-00-000-000-0000	310939	-17.77
Vendor: 195859 - R E MICHEL COMPANY, LLC					Check Date: 01/23/2018	Check Amount:	163.28
047429	01/11/2018	L3751000029	18000623	00703939	10-3210-610-000-30-020-000-000-0000	310233	123.20
Vendor: 201254 - MUSIC IN MOTION					Check Date: 01/23/2018	Check Amount:	123.20
047430	01/11/2018	L3751000030	18000619	687690559-01	10-0153-000-000-00-000-000-0000	110153	25.03
Vendor: 207060 - OTC BRANDS, INC.					Remit # 1 Check Date: 01/23/2018	Check Amount:	25.03
047431	01/11/2018	C3752200006		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	21.94
Vendor: 208950 - JENNIFER PATTERSON					Check Date: 01/23/2018	Check Amount:	21.94
047432	01/11/2018	C3752200009		WORKSHOP	10-2271-580-000-30-010-000-000-0000	313736C	40.00
Vendor: 210160 - THE GALLERY AT LEGE OF TECHNOLOGY					Remit # 15 Check Date: 01/23/2018	Check Amount:	40.00
047433	01/11/2018	C3752200011		0000754918	10-2620-610-000-00-000-000-0000	310939	9.84
Vendor: 210850 - PA ONE CALL SYSTEM INC					Remit # 1 Check Date: 01/23/2018	Check Amount:	9.84
047434	01/11/2018	C3752000078		FEBRUARY 2018	10-0462-214-000-00-000-000-0000	110462-214	491.43
047434	01/11/2018	C3752000079		FEBRUARY 2018	29-0462-214-000-00-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC					Remit # 1 Check Date: 01/23/2018	Check Amount:	529.74
047435	01/11/2018	L3751800004	18000661	01S93427	10-1110-610-000-10-060-000-000-0000	310604	245.73
047435	01/11/2018	L3751800005	18000667	01S93426	10-1110-610-000-10-030-000-000-0000	310304	200.69
Vendor: 211400 - J W PEPPER & SON INC					Remit # 1 Check Date: 01/23/2018	Check Amount:	446.42
047436	01/11/2018	C3752200007		FEBRUARY 2018	10-0462-215-000-00-000-000-0000	110462-215	522.64
047436	01/11/2018	C3752200008		FEBRUARY 2018	10-0480-215-000-00-000-000-000-CPAY	110480V	432.60
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					Check Date: 01/23/2018	Check Amount:	955.24
047437	01/11/2018	C3752200010		WILLIAM ESPOSITO	10-2620-230-000-00-000-000-0000	310925	117.19
Vendor: 216000 - PSERS					Remit # 1 Check Date: 01/23/2018	Check Amount:	117.19
047438	01/11/2018	L3751000031	18000359	705244	10-1340-610-000-30-010-025-000-0000	312918	773.40
047438	01/11/2018	L3751000032	18000620	705244	10-1340-610-000-30-010-025-000-0000	312918	82.41
Vendor: 218320 - REINHART FOOD SERVICE					Remit # 1 Check Date: 01/23/2018	Check Amount:	855.81

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047439	01/11/2018	L3751000033	18000604	s4889822.002	10-1370-610-000-30-010-025-000-0000	312968	841.55
Vendor: 223400 - SCHAEGLER YESCO							
047440	01/11/2018	C3752200012		IN059202	Remit # 1 Check Date: 01/23/2018	Check Amount:	841.55
047440	01/11/2018	C3752200013		IN058374	10-2620-430-000-30-010-000-000-0000	310133	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
047441	01/11/2018	C3752200005		MILEAGE	Remit # 1 Check Date: 01/23/2018	Check Amount:	40.00
					10-1110-581-000-10-000-000-000-0000	311182M	48.69
Vendor: 227125 - VINCENT SHEARER							
047442	01/11/2018	C3752200014		267748	Remit # 1 Check Date: 01/23/2018	Check Amount:	48.69
047442	01/11/2018	C3752200015		267762	10-2620-610-000-00-000-000-000-0000	310939	2.80
047442	01/11/2018	C3752200016		268234	10-2620-610-000-00-000-000-000-0000	310939	117.80
047442	01/11/2018	C3752200017		269399	10-2620-610-000-00-000-000-000-0000	310939	12.22
					10-2620-610-000-00-000-000-000-0000	310939	11.70
Vendor: 228000 - SHORE AUTO PARTS INC							
047443	01/11/2018	L3751000034	18000660	528632	Remit # 1 Check Date: 01/23/2018	Check Amount:	144.52
047443	01/11/2018	L3751000035	18000660	528008	10-2620-610-000-30-020-000-000-0000	310228	1,035.60
					10-2620-610-000-30-020-000-000-0000	310228	196.61
Vendor: 233655 - STATE SUPPLY COMPANY, INC							
047444	01/11/2018	L3751800006	18000680	PRO FORMA	Check Date: 01/23/2018	Check Amount:	1,232.21
047444	01/11/2018	L3751800007	18000679	PRO FORMA	10-2620-430-000-00-000-000-000-0000	310932	225.00
047444	01/11/2018	L3751800008	18000681	PRO FORMA	10-2620-430-000-00-000-000-000-0000	310932	225.00
					10-2620-430-000-00-000-000-000-0000	310932	425.00
Vendor: 233840 - STEPHENSON EQUIPMENT, INC.							
047445	01/11/2018	C3752200018		044791	Check Date: 01/23/2018	Check Amount:	875.00
047445	01/11/2018	C3752200019		043996	10-2310-549-000-00-000-000-000-0000	310825	271.55
047445	01/11/2018	C3752200020		044333	10-2832-549-000-00-000-000-000-0000	310956	1,214.60
					10-2310-549-000-00-000-000-000-0000	310825	462.00
Vendor: 235050 - SUN-GAZETTE COMPANY							
047446	01/11/2018	C3752200021		00181358	Remit # 2 Check Date: 01/23/2018	Check Amount:	1,948.15
047446	01/11/2018	C3752200022		00181359	10-2620-430-000-30-010-000-000-0000	310133	297.80
047446	01/11/2018	C3752200023		00181360	10-2620-430-000-30-020-000-000-0000	310226	179.90
047446	01/11/2018	C3752200024		00181361	10-2620-430-000-10-040-000-000-0000	310421	132.25
					10-2620-430-000-10-060-000-000-0000	310619	132.25
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
047447	01/11/2018	C3752200025		JANUARY 2018	Remit # 1 Check Date: 01/23/2018	Check Amount:	742.20
					10-2720-513-000-00-000-000-000-0000	310954	58,038.38
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
047448	01/11/2018	C3752200026		BIOIL 8400	Remit # 1 Check Date: 01/23/2018	Check Amount:	58,038.38
					10-2270-240-000-00-000-000-000-0000	310811	1,272.00
Vendor: 235983 - TRICIA SWEITZER							
047449	01/11/2018	L3751000009	18000644	62386339	Check Date: 01/23/2018	Check Amount:	1,272.00
					10-1110-640-000-30-010-000-000-0000	310103	693.00
Vendor: 239285 - CENGAGE LEARNING							
					Remit # 1 Check Date: 01/23/2018	Check Amount:	693.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047450	01/11/2018	L3751000039	18000361	12467	10-1340-610-000-30-010-025-000-0000	312918	148.37
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
047451	01/11/2018	L3751000040	18000114	108085	10-1342-610-000-30-010-025-000-0000	312938	148.37
047451	01/11/2018	L3751000041	18000114	110919	10-1342-610-000-30-010-025-000-0000	312938	22.22
047451	01/11/2018	L3751000042	18000114	110962	10-1342-610-000-30-010-025-000-0000	312938	41.05
047451	01/11/2018	L3751000043	18000114	110480	10-1342-610-000-30-010-025-000-0000	312938	29.13
047451	01/11/2018	L3751000044	18000114	106995	10-1342-610-000-30-010-025-000-0000	312938	19.74
047451	01/11/2018	L3751000045	18000360	106592	10-1340-610-000-30-010-025-000-0000	312918	54.68
047451	01/11/2018	L3751000046	18000360	108336	10-1340-610-000-30-010-025-000-0000	312918	216.98
047451	01/11/2018	L3751000047	18000373	106037	10-1200-610-000-30-010-000-000-0000	312102	141.21
047451	01/11/2018	L3751000048	18000373	106601	10-1200-610-000-30-010-000-000-0000	312102	110.09
Vendor: 247350 - WEIS MARKETS, INC.							
047452	01/11/2018	C3752200027		JERSHOSCHI712	10-2620-610-000-30-010-000-000-0000	310135	211.08
047452	01/11/2018	C3752200028		JERSHOSCHI712	10-1380-610-000-30-010-025-000-0000	312978	846.18
047452	01/11/2018	C3752200029		28458	10-2620-610-000-30-010-000-000-0000	310135	85.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
047453	01/11/2018	C3752200030		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	348.50
Vendor: 247750 - JILL WENRICH							
047454	01/11/2018	C3752200031		ED 5080	10-2270-240-000-00-000-000-000-0000	310811	167.50
047454	01/11/2018	C3752200032		ED 577	10-2270-240-000-00-000-000-000-0000	310811	601.00
Vendor: 248880 - KATIE WERT							
047455	01/11/2018	C3752200033		JANUARY 2018	10-2720-513-000-00-000-000-000-0000	310954	69.55
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047456	01/11/2018	C3752200034		227	10-0153-000-000-00-000-253-000-0000	110253	69.55
047456	01/11/2018	C3752200035		231	10-0153-000-000-00-000-253-000-0000	110253	1,416.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047457	01/11/2018	C3752200036		228	10-3210-513-000-30-010-000-000-0000	310139	1,416.00
047457	01/11/2018	C3752200037		229	10-1110-513-000-30-010-000-000-0000	310160	2,832.00
047457	01/11/2018	C3752200038		230	10-1110-513-000-30-020-000-000-0000	310248	93,345.18
047457	01/11/2018	C3752200039		232	10-1211-513-000-10-040-000-000-0000	310458	720.40
047457	01/11/2018	C3752200040		233	10-3210-513-000-30-020-000-000-0000	310231	299.66
047457	01/11/2018	C3752200041		234	10-1211-513-000-30-010-000-000-0000	310184	1,020.06
047457	01/11/2018	C3752200042		235	10-1110-513-000-30-010-000-000-0000	310160	87.40
047457	01/11/2018	C3752200043		236	10-1802-513-217-10-000-018-000-0000	340055-18	159.30

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047457	01/11/2018	C3752200044		237	10-1290-390-000-00-000-000-0000	343962	2,105.10
047457	01/11/2018	C3752200045		238	10-1290-390-000-00-000-000-0000	343962	2,554.02
047457	01/11/2018	C3752200046		239	10-1442-390-000-30-000-000-0000	313627	1,136.70
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047458	01/11/2018	C3752200047		EDUC 542	10-2270-240-000-00-000-000-0000	310811	1,362.00
047458	01/11/2018	C3752200048		EDUC 525	10-2270-240-000-00-000-000-0000	310811	1,362.00
Vendor: 251825 - MATTHEW WOLFORD							
047459	01/11/2018	L3751000050	18000196	091871462	10-2540-442-000-00-000-000-0000	311024	2,724.00
047459	01/11/2018	L3751000051	18000196	091871461	10-2540-442-000-00-000-000-0000	311024	1,659.27
047459	01/11/2018	L3751000052	18000196	091871463	10-2540-442-000-00-000-000-0000	311024	883.03
047459	01/11/2018	L3751000053	18000195	091671914	10-1110-442-000-30-010-000-0000	312110	1,682.24
047459	01/11/2018	L3751000054	18000195	091671916	10-1110-442-000-30-010-000-0000	312110	375.07
047459	01/11/2018	L3751000055	18000195	091671915	10-1110-442-000-30-010-000-0000	312110	299.50
047459	01/11/2018	L3751000056	18000197	091671919	10-1110-442-000-10-040-000-0000	310402	299.50
047459	01/11/2018	L3751000057	18000197	091671921	10-1110-442-000-10-040-000-0000	310402	301.11
047459	01/11/2018	L3751000058	18000197	091671920	10-1110-442-000-10-040-000-0000	310402	334.01
047459	01/11/2018	L3751000059	18000206	091671925	10-1110-442-000-30-010-000-0000	312110	247.24
047459	01/11/2018	L3751000060	18000231	091671927	10-2540-442-000-00-000-000-0000	311024	185.22
047459	01/11/2018	L3751000061	18000231	091671922	10-2540-442-000-00-000-000-0000	311024	251.70
047459	01/11/2018	L3751000062	18000232	091671923	10-1110-442-000-10-060-000-0000	310602	376.92
047459	01/11/2018	L3751000063	18000233	091671918	10-1110-442-000-30-020-000-0000	310242	336.04
047459	01/11/2018	L3751000064	18000233	091671917	10-1110-442-000-30-020-000-0000	310242	335.72
047459	01/11/2018	L3751000065	18000233	091671926	10-1110-442-000-30-020-000-0000	310242	300.79
047459	01/11/2018	L3751000066	18000234	091671924	10-1110-442-000-10-030-000-0000	310302	300.79
047459	01/11/2018	L3751000067	18000666	152282169	10-2540-610-000-00-000-000-0000	310897	336.04
Vendor: 253200 - XEROX CORPORATION							
047460	01/11/2018	C3752200049		7	10-1807-899-217-10-000-018-000-ANG	340057-18	808.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
					Remit # 1 Check Date: 01/23/2018	Check Amount:	9,312.19
					10-1807-899-217-10-000-018-000-ANG	340057-18	16,000.00
					Check Date: 01/23/2018	Check Amount:	16,000.00
COUNTS							
					10-GENERAL FUND		263,692.81
					29-ATHLETIC FUND		74.13
					50-FOOD SERVICE FUND		50.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/23/2018 To 01/23/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :	263,817.34	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	263,817.34	

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

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check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047228	12/18/2017	L3744600001	18000523	1222582	10-0480-000-120-00-000-000-0000	110480-120	159.00
047228	12/18/2017	C3745000001	18000561	1240512	10-0480-000-120-00-000-000-0000	110480-120	79.00
047228	12/18/2017	C3745000002	18000561	1239582	10-0480-000-120-00-000-000-0000	110480-120	158.00
047228	12/18/2017	C3745000003	18000561	1236103	10-0480-000-120-00-000-000-0000	110480-120	219.00
047228	12/18/2017	C3745000004	18000561	1236102	10-0480-000-120-00-000-000-0000	110480-120	219.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR					Remit # 1	Check Date: 12/20/2017	Check Amount: 834.00
047229	12/18/2017	L3744600002	18000584	6707246054	10-0480-000-120-00-000-000-0000	110480-120	999.00
Vendor: 106550 - APPLE COMPUTER INC					Remit # 1	Check Date: 12/20/2017	Check Amount: 999.00
047230	12/19/2017	C3745400010		477107-1	10-2620-610-000-30-010-000-000-0000	310135	59.17
Vendor: 106700 - AQUARIUS POOL & PATIO INC						Check Date: 12/20/2017	Check Amount: 59.17
047231	12/18/2017	L3744600047	18000617	1712-237341	10-1380-610-000-30-010-025-000-0000	312978	1,260.88
047231	12/18/2017	C3745000006	18000103	1711-235276	10-2620-610-000-10-030-000-000-0000	310319	15.34
047231	12/18/2017	C3745000007	18000103	1711-235109	10-2620-610-000-10-030-000-000-0000	310319	10.84
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2	Check Date: 12/20/2017	Check Amount: 1,287.06
047232	12/18/2017	C3745000010		5747293	10-2620-610-000-30-020-000-000-0000	310228	152.18
047232	12/18/2017	C3745000078		5747144	10-2620-610-000-30-020-000-000-0000	310228	158.54
Vendor: 109025 - BDS-WILLIAMSPORT					Remit # 1	Check Date: 12/20/2017	Check Amount: 310.72
047233	12/19/2017	C3745400040		EDIM 502	10-2270-240-000-00-000-000-0000	310811	1,416.00
Vendor: 109350 - S. ANDREW BAKER, III					Remit # 1	Check Date: 12/20/2017	Check Amount: 1,416.00
047234	12/18/2017	C3745000008		BT1185818	10-2310-330-000-00-000-000-0000	310819	5,450.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP					Remit # 1	Check Date: 12/20/2017	Check Amount: 5,450.00
047235	12/18/2017	L3744600007	18000170	02498374	10-1200-610-000-10-040-000-000-0000	310460	5.24
047235	12/18/2017	L3744600008	18000374	01187725	10-1200-610-000-30-010-000-000-0000	312102	33.39
047235	12/18/2017	L3744600009	18000123	02497505	10-1110-610-000-30-010-000-000-0000	310102	143.46
047235	12/18/2017	L3744600010	18000340	01185808	10-1200-610-000-30-020-000-000-0000	310295	11.56
047235	12/18/2017	L3744600012	18000123	01185465	10-1110-610-000-30-010-000-000-0000	310102	218.20
Vendor: 115100 - LINGLE'S					Remit # 1	Check Date: 12/20/2017	Check Amount: 411.85
047236	12/18/2017	C3745000011		MILEAGE	10-2220-580-000-00-000-023-000-0000	311416	36.38
Vendor: 115600 - JEREMY BLACK						Check Date: 12/20/2017	Check Amount: 36.38
047237	12/18/2017	C3745000012		1800685	10-1200-322-000-00-000-000-000-00IU	311650-IU	93,002.00
047237	12/18/2017	C3745000013		1800749	10-2310-580-000-00-000-000-000-0000	311067	266.66
047237	12/18/2017	C3745000014		1800749	10-2360-580-000-00-000-000-000-0000	310845	133.34
047237	12/18/2017	C3745000015		1800712	10-2220-538-000-00-000-023-000-0000	311079	7,928.40
047237	12/19/2017	C3745400011		1800775	10-2140-580-000-00-000-000-000-0000	311618	25.00

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047237	12/19/2017	C3745400012		1800775	10-2380-580-000-30-010-000-0000	310151	50.00
047237	12/19/2017	C3745400013		1800775	10-2120-580-000-30-010-000-0000	310113	25.00
047237	12/19/2017	C3745400014		1800763	10-2140-580-000-00-000-000-0000	311618	600.00
047237	12/19/2017	C3745400015		1800763	10-2120-580-000-10-000-000-0000	311738	300.00
047237	12/19/2017	C3745400016		1800763	10-2120-580-000-30-020-000-0000	310213	300.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
047238	12/18/2017	C3745000017		35213468	Remit # 2 Check Date: 12/20/2017	Check Amount: 102,630.40	
					10-0180-000-00-000-000-0000	110180	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE							
047239	12/19/2017	C3745400001		WS1711/0011	Check Date: 12/20/2017	Check Amount: 5,541.00	
					10-1233-322-000-30-000-000-0000	340724	11,738.60
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
047240	12/18/2017	C3745000018	18000104	62199	Check Date: 12/20/2017	Check Amount: 11,738.60	
047240	12/18/2017	C3745000019	180000104	62200	10-2620-610-000-00-000-000-0000	310939	42.45
047240	12/18/2017	C3745000020	18000104	62391	10-2620-610-000-00-070-000-000-0000	311758	12.14
047240	12/18/2017	C3745000021	18000104	62201	10-2620-610-000-30-010-000-000-0000	310135	27.65
047240	12/18/2017	C3745000022	180000104	62144	10-2620-610-000-30-010-000-000-0000	310135	102.75
047240	12/18/2017	C3745000023	18000104	62392	10-2620-610-000-30-010-000-000-0000	310135	94.41
047240	12/18/2017	C3745000024	180000104	62202	10-2620-610-000-30-010-000-000-0000	310228	81.47
047240	12/18/2017	C3745000025	180000104	62205	10-2620-610-000-10-030-000-000-0000	310319	28.40
047240	12/18/2017	C3745000026	180000104	62203	10-2620-610-000-10-060-000-000-0000	310622	60.70
Vendor: 121100 - BUTTORFFS HARDWARE							
047241	12/18/2017	L3744600048	18000573	38149	Remit # 1 Check Date: 12/20/2017	Check Amount: 534.95	
					10-1110-610-000-30-010-000-000-0000	310102	950.00
Vendor: 121782 - CADIMENSIONS, Inc.							
047242	12/18/2017	L3744600003	18000536	3984721	Check Date: 12/20/2017	Check Amount: 950.00	
					10-3210-610-000-30-020-000-000-0000	310233	189.17
Vendor: 122000 - CALLOWAY HOUSE INC							
047243	12/19/2017	C3745400017		EDUC 610	Remit # 1 Check Date: 12/20/2017	Check Amount: 189.17	
047243	12/19/2017	C3745400018		ED 612	10-2270-240-000-00-000-000-0000	310811	1,449.00
Vendor: 122224 - ANDREA CAMPBELL							
047244	12/18/2017	L3744600049	18000614	C10603484	10-2270-240-000-00-000-000-0000	310811	1,416.00
					Check Date: 12/20/2017	Check Amount: 2,865.00	
Vendor: 122470 - CAPSTONE PRESS, INC.							
047245	12/18/2017	C3745000027	18000105	RET02101	Remit # 1 Check Date: 12/20/2017	Check Amount: 2,264.92	
047245	12/18/2017	C3745000028	18000105	INV50394	10-2620-610-000-30-010-000-000-0000	310135	-150.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
047246	12/18/2017	C3745000029		SERV6970569	10-2620-610-000-30-010-000-000-0000	310135	517.95
					Remit # 1 Check Date: 12/20/2017	Check Amount: 367.95	
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
					10-2620-430-000-30-020-000-000-0000	310226	544.22
047247	12/18/2017	C3745000030		SERV6970569	Remit # 1 Check Date: 12/20/2017	Check Amount: 544.22	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047247	12/19/2017	C3745400021		JANUARY 2018	10-0462-213-000-00-000-000-0000	110462-213	1,170.01
047247	12/19/2017	C3745400022		JANUARY 2018	29-0462-213-000-00-000-000-0000	129462-213	27.82
047247	12/19/2017	C3745400023		JANUARY 2018	50-0462-213-000-00-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
047248	12/18/2017	C3745000031		33660	Remit # 1 Check Date: 12/20/2017	Check Amount: 1,216.23	
					10-2620-610-000-30-010-000-000-0000	310135	108.00
Vendor: 129927 - CONDO'S INC.							
047249	12/18/2017	L3744600062	18000615	3361700825	Check Date: 12/20/2017	Check Amount: 108.00	
					10-2260-610-000-00-000-000-0000	311964	29.12
047249	12/18/2017	L3744600063	18000615	3361700825		311786	9.13
047249	12/18/2017	L3744600064	18000615	3361700825		310914	29.87
047249	12/18/2017	L3744600065	18000615	3361700825		311758	31.38
047249	12/18/2017	L3744600066	18000615	3361700825		311038	9.13
Vendor: 130830 - STAPLES ADVANTAGE							
047250	12/18/2017	L3744600022	18000593	3359414006	Remit # 5 Check Date: 12/20/2017	Check Amount: 108.63	
					10-2620-610-000-10-030-000-000-0000	310319	89.59
Vendor: 130830 - STAPLES ADVANTAGE							
047251	12/18/2017	C3745000033		CONF #103067	Remit # 6 Check Date: 12/20/2017	Check Amount: 89.59	
					10-3210-580-000-30-010-000-000-0000	310140	198.38
Vendor: 131858 - COUNTRY CUPBOARD BEST WESTERN							
047252	12/18/2017	C3745000032		8201	Check Date: 12/20/2017	Check Amount: 198.38	
					10-2620-610-000-30-010-000-000-0000	310135	84.28
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
047253	12/18/2017	C3745000034		MILEAGE	Remit # 1 Check Date: 12/20/2017	Check Amount: 84.28	
					10-1110-581-000-10-030-000-000-0000	310358M	4.28
Vendor: 135927 - VALLI DANLEY							
047254	12/18/2017	C3745000035		BE002509758A	Check Date: 12/20/2017	Check Amount: 4.28	
					10-0462-212-000-00-000-000-0000	110462-212	1,064.00
047254	12/18/2017	C3745000036		BE002509758A		129462-212	8.00
047254	12/18/2017	C3745000037		BE002509758A		150462-212	32.00
047254	12/18/2017	C3745000038		BE002509758A		310985R	104.00
047254	12/18/2017	C3745000039		BE002509758A		110153DD	-4.00
Vendor: 137700 - DELTA DENTAL OF PA							
047255	12/18/2017	L3744600004	18000515	2709333	Remit # 1 Check Date: 12/20/2017	Check Amount: 1,204.00	
					10-3210-610-000-30-010-000-000-0000	310141	195.00
Vendor: 138210 - DEMOULIN BROTHERS & COMPANY							
047256	12/18/2017	C3745000040	18000107	S100927560.004	Check Date: 12/20/2017	Check Amount: 195.00	
					10-2220-610-000-00-000-023-000-0000	311788	153.00
047256	12/18/2017	C3745000041	18000107	S100927560.005		310135	8.34
047256	12/18/2017	C3745000042	18000107	S100906131.001		311758	68.40
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
047257	12/18/2017	C3745000043		HS7403514	Check Date: 12/20/2017	Check Amount: 229.74	
					10-2620-621-000-10-030-000-000-0000	310375	648.75
047257	12/18/2017	C3745000044		HS7403515		310657	750.07

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047257	12/18/2017	C3745000045		HS7403516	10-2620-621-000-30-020-000-000-0000	310229	1,824.97
047257	12/18/2017	C3745000046		HS7403517	10-2620-621-000-30-010-000-000-0000	312158	2,745.04
047257	12/18/2017	C3745000047		HS7403518	10-2620-621-000-00-070-000-000-0000	310962	471.74
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047258	12/18/2017	C3745000048		6490138	10-2620-430-000-00-070-000-000-0000	311757	6,440.57
Vendor: 141881 - J.C. EHRLICH CO., INC.							
047259	12/18/2017	L3744600050	18000594	A927689	Remit # 1 Check Date: 12/20/2017	Check Amount: 60.00	60.00
					10-2620-610-000-30-010-000-000-0000	310135	1,579.80
Vendor: 147025 - ELERY W. NAU, INC.							
047260	12/18/2017	C3745000049		MILEAGE	Check Date: 12/20/2017	Check Amount: 1,579.80	1,579.80
047260	12/18/2017	C3745000050		MILEAGE	10-2271-580-000-30-010-000-000-0000	313736C	189.39
047260	12/19/2017	C3745400024		MILEAGE	10-2271-580-000-30-010-000-000-0000	313736C	232.75
047260	12/19/2017	C3745400025		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	18.62
					10-1430-581-000-00-000-000-000-0000	310771M	22.80
Vendor: 147460 - JODI L ENGLISH							
047261	12/18/2017	C3745000051		1720688	Check Date: 12/20/2017	Check Amount: 463.56	463.56
					10-2620-340-000-10-060-000-000-0000	310626	137.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
					Remit # 1 Check Date: 12/20/2017	Check Amount: 137.00	137.00
047262	12/18/2017	L3744600005	18000589	724315-5	10-2250-640-000-30-020-000-000-0000	310217	1,140.30
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
047263	12/18/2017	C3745000052		C165423	Remit # 1 Check Date: 12/20/2017	Check Amount: 1,140.30	1,140.30
					10-2620-610-000-30-020-000-000-0000	310228	208.32
Vendor: 153435 - FRY'S PLASTIC							
047264	12/18/2017	C3745000053		62313390	Check Date: 12/20/2017	Check Amount: 208.32	208.32
					10-2220-348-000-30-010-023-000-0000	340104	100.00
Vendor: 154125 - GALE/CENGAGE LEARNING							
047265	12/18/2017	C3745000054		854705928	Remit # 1 Check Date: 12/20/2017	Check Amount: 100.00	100.00
					10-2620-610-000-30-010-000-000-0000	310135	349.68
Vendor: 158000 - GRAINGER							
047266	12/18/2017	C3745000055		PIANO TUNING	Remit # 3 Check Date: 12/20/2017	Check Amount: 349.68	349.68
					10-3210-430-000-30-010-000-000-0000	310138	665.00
Vendor: 158747 - THE GREAT SUSQUEHANNA PIANO COMPANY							
047267	12/18/2017	L3744600051	18000618	9073073	Check Date: 12/20/2017	Check Amount: 665.00	665.00
					10-1380-610-000-30-010-025-000-0000	312978	419.49
Vendor: 159200 - GRIZZLY INDUSTRIAL, INC.							
047268	12/18/2017	L3744600006	18000518	19156	Remit # 1 Check Date: 12/20/2017	Check Amount: 419.49	419.49
					10-1110-438-000-10-040-023-000-0000	310489	230.00
Vendor: 160090 - GUYETTE COMMUNICATION INDUSTRIES							
047269	12/18/2017	L3744600052	18000625	1252017-3	Check Date: 12/20/2017	Check Amount: 230.00	230.00
					10-2620-430-000-00-000-000-000-0000	310932	1,475.00
Vendor: 160150 - H & H SERVICE COMPANY INC							
047270	12/18/2017	C3745000016		EDL 595	Check Date: 12/20/2017	Check Amount: 1,475.00	1,475.00
					10-2270-240-000-00-000-000-000-0000	310811	3,000.00
Vendor: 164900 - ERIN BONSELL							
					Check Date: 12/20/2017	Check Amount: 3,000.00	3,000.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - FROM 12/20/2017 TO 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
047271	12/18/2017	C3745000056		MAY 2017	10-1260-330-000-10-000-000-0000	340165	650.56
047271	12/18/2017	C3745000057		MAY 2017	10-1260-330-000-30-000-000-0000	340166	269.44
047271	12/18/2017	C3745000058		JUNE 2017	10-1260-330-000-10-000-000-0000	340165	225.00
047271	12/18/2017	C3745000059		JUNE 2017	10-1260-330-000-30-000-000-0000	340166	32.50
047271	12/18/2017	C3745000060		JULY 2017	10-1260-330-000-10-000-000-0000	340165	445.00
047271	12/18/2017	C3745000061		JULY 2017	10-1260-330-000-30-000-000-0000	340166	35.00
047271	12/18/2017	C3745000062		AUGUST 2017	10-1260-330-000-10-000-000-0000	340165	567.68
047271	12/18/2017	C3745000063		AUGUST 2017	10-1260-330-000-30-000-000-0000	340166	24.32
047271	12/18/2017	C3745000064		SEPTEMBER 2017	10-1260-330-000-10-000-000-0000	340165	600.78
047271	12/18/2017	C3745000065		SEPTEMBER 2017	10-1260-330-000-30-000-000-0000	340166	452.05
047271	12/18/2017	C3745000066		OCTOBER 2017	10-1260-330-000-10-000-000-0000	340165	859.41
047271	12/18/2017	C3745000067		OCTOBER 2017	10-1260-330-000-30-000-000-0000	340166	453.42
Vendor: 168200 - HOPE ENTERPRISES, INC.							
047272	12/18/2017	C3745000068	17000904	953415848	10-1110-640-000-10-060-000-0000	310605	4,615.16
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.							
047273	12/18/2017	C3745000069		EDL 636	10-2270-240-000-00-000-000-0000	310811	1,455.00
047273	12/19/2017	C3745400027		EDL 725	10-2270-240-000-00-000-000-0000	310811	1,500.00
Vendor: 169500 - ELLIE J HUBBARD							
047274	12/18/2017	C3745000070		307735	10-2620-610-000-00-000-000-0000	310939	2,955.00
Vendor: 170000 - HUNTER & LOMISON INC							
047275	12/18/2017	C3745000071		MN00001941	10-2330-330-000-00-000-000-0000	311810	2.21
Vendor: 171600 - INFOCON CORPORATION							
047276	12/18/2017	C3745000072		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	2.21
047276	12/18/2017	C3745000073		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	166.25
047276	12/18/2017	C3745000074		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	166.25
047276	12/18/2017	C3745000079		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	2.68
047276	12/18/2017	C3745000080		MILEAGE	10-2380-581-000-10-030-000-0000	310323M	40.12
047276	12/18/2017	C3745000081		MILEAGE	10-2380-581-000-10-060-000-0000	310612M	40.13
Vendor: 173950 - JON S JEAN							
047277	12/18/2017	C3745000075		85	10-2380-635-000-30-010-000-0000	333112	2.67
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
047278	12/19/2017	C3745400028		241721	10-2620-610-000-00-000-000-0000	310939	37.98
Vendor: 174460 - INDUSTRIAL CHEM LABS							
					Check Date: 12/20/2017	Check Amount:	37.99
					Remit # 1	Check Amount:	161.57
					10-2380-635-000-30-010-000-0000	333112	73.00
					Remit # 1	Check Amount:	73.00
					10-2620-610-000-00-000-000-0000	310939	217.17
					Check Date: 12/20/2017	Check Amount:	217.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047279	12/18/2017	C3745000076		2017-0058	10-2620-411-000-10-040-000-000-0000	310417	65.00
Vendor: 175176 - JERSEY SHORE HOSPITAL							
047280	12/19/2017	C3745400030		11630	Remit # 1 Check Date: 12/20/2017	Check Amount:	65.00
047280	12/19/2017	C3745400031		11630	10-1241-323-000-30-000-000-000-0000	311711	2,723.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
047281	12/18/2017	C3745000077		112017120	10-1442-323-000-30-000-000-000-0000	311703	1,307.20
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
047282	12/18/2017	L3744600013	18000586	60823	Remit # 2 Check Date: 12/20/2017	Check Amount:	52.00
047283	12/18/2017	L3744600053	18000612	151874	10-1110-610-169-00-000-018-000-MAKR	340720	1,013.80
Vendor: 182095 - LITTLEBITS ELECTRONICS, INC.							
047283	12/18/2017	L3744600053	18000612	151874	Remit # 1 Check Date: 12/20/2017	Check Amount:	1,013.80
Vendor: 182425 - LAMINATOR.COM							
047284	12/19/2017	C3745400032		SPLED 503A	10-2540-610-000-00-000-000-000-0000	310897	574.98
Vendor: 183870 - MARGARET LEEDY							
047285	12/19/2017	C3745300001		82490746	Remit # 1 Check Date: 12/20/2017	Check Amount:	574.98
047286	12/19/2017	C3745300003		110755	10-2260-240-000-00-000-000-000-0000	313770	3,412.00
Vendor: 184725 - LEZZER LUMBER CO							
047286	12/19/2017	C3745300003		110755	Check Date: 12/20/2017	Check Amount:	3,412.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
047287	12/19/2017	C3745400033		15351822	10-2620-610-000-10-060-000-000-0000	310622	169.15
Vendor: 187420 - LOWE'S							
047288	12/19/2017	C3745300002		SBOS SERVICES	Remit # 2 Check Date: 12/20/2017	Check Amount:	169.15
047288	12/19/2017	C3745300002		SBOS SERVICES	10-2310-549-000-00-000-000-000-0000	310825	94.25
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
047289	12/18/2017	L3744600054	18000600	77963398	Remit # 1 Check Date: 12/20/2017	Check Amount:	94.25
047289	12/19/2017	C3745300018	18000264	76617578	10-2620-330-000-30-000-000-000-0000	311653	74.02
047289	12/19/2017	C3745300019	18000624	76617578	Remit # 1 Check Date: 12/20/2017	Check Amount:	74.02
047289	12/19/2017	C3745300020	18000624	C82353788	10-1200-330-000-30-000-000-000-0000	310135	5,000.00
047289	12/19/2017	C3745300021	18000624	81101508	Remit # 1 Check Date: 12/20/2017	Check Amount:	5,000.00
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047290	12/19/2017	C3745300004		87325	10-2620-760-000-30-010-000-000-0000	310169	2,100.00
047290	12/19/2017	C3745300005		87326	10-2620-610-000-30-010-000-000-0000	310135	19.00
047290	12/19/2017	C3745300006		87328	10-2620-610-000-30-010-000-000-0000	310135	258.68
047290	12/19/2017	C3745300007		87329	10-2620-610-000-00-000-000-000-0000	310939	285.59
047290	12/19/2017	C3745300008		87330	10-2620-610-000-30-020-000-000-0000	310228	53.20
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047290	12/19/2017	C3745300004		87325	Remit # 1 Check Date: 12/20/2017	Check Amount:	2,716.47
047290	12/19/2017	C3745300005		87326	10-2350-330-000-00-000-000-000-0000	310835	1,952.46
047290	12/19/2017	C3745300006		87328	10-2350-330-000-00-000-000-000-0000	310835	2,875.00
047290	12/19/2017	C3745300007		87329	10-2350-330-000-00-000-000-000-0000	310835	502.30
047290	12/19/2017	C3745300008		87330	10-2350-330-000-00-000-000-000-0000	310835	12,773.62
047290	12/19/2017	C3745300009		87332	10-2350-330-000-00-000-000-000-0000	310835	540.50
047290	12/19/2017	C3745300010		87333	10-2350-330-000-00-000-000-000-0000	310835	5,556.47
							307.50

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 192700 - MCCORMICK LAW FIRM							
047291	12/19/2017	C3745300011		570398-8200	Remit # 1 Check Date: 12/20/2017	Check Amount:	24,507.85
					10-2620-531-000-00-070-000-000-0000	311756	312.43
047291	12/19/2017	C3745300012		570398-8200	Remit # 2 Check Date: 12/20/2017	Check Amount:	260.36
					10-2620-531-000-00-010-000-000-0000	310134	
047291	12/19/2017	C3745300013		570398-8200	Remit # 3 Check Date: 12/20/2017	Check Amount:	208.28
					10-2620-531-000-00-020-000-000-0000	310227	
047291	12/19/2017	C3745300014		570398-8200	Remit # 1 Check Date: 12/20/2017	Check Amount:	156.21
					10-2620-531-000-00-040-000-000-0000	310422	
047291	12/19/2017	C3745300015		570398-8200	Remit # 2 Check Date: 12/20/2017	Check Amount:	52.07
					10-2620-531-000-00-060-000-000-0000	310620	
047291	12/19/2017	C3745300016		570398-8200	Remit # 3 Check Date: 12/20/2017	Check Amount:	52.07
					10-2620-531-000-00-030-000-000-0000	310317	
047291	12/19/2017	C3745300017		570398-7972	Remit # 1 Check Date: 12/20/2017	Check Amount:	35.62
					10-2620-531-000-00-000-000-000-0000	311510	
Vendor: 193200 - MCI COMM SERVICE							
047292	12/19/2017	C3745300022		MILEAGE	Remit # 1 Check Date: 12/20/2017	Check Amount:	1,077.04
					10-2380-581-000-00-030-000-000-0000	310323M	162.10
Vendor: 194275 - REED B MELLINGER							
047293	12/19/2017	C3745300023		MILEAGE	Remit # 2 Check Date: 12/20/2017	Check Amount:	162.10
					10-1110-581-000-00-020-000-000-0000	310202M	16.59
Vendor: 200085 - JUDY MORLOCK							
047294	12/19/2017	C3745300024	18000130	673110	Check Date: 12/20/2017	Check Amount:	16.59
					10-1110-610-000-00-010-000-000-0000	310102	15.52
Vendor: 201800 - NASCO							
047295	12/18/2017	L3744600055	180000528	I033536	Remit # 1 Check Date: 12/20/2017	Check Amount:	15.52
					10-1380-610-000-00-010-025-000-0000	312978	458.52
047295	12/18/2017	L3744600056	180000528	I033596	Remit # 2 Check Date: 12/20/2017	Check Amount:	3,387.43
					10-1380-610-000-00-010-025-000-0000	312978	
Vendor: 205000 - NIVERT METAL SUPPLY, INC.							
047296	12/19/2017	C3745300027		001109215	Remit # 1 Check Date: 12/20/2017	Check Amount:	3,845.95
					10-1110-810-000-00-040-000-000-0000	310430	136.00
Vendor: 207710 - PMEA							
047297	12/19/2017	C3745400002		BAND FESTIVAL	Remit # 2 Check Date: 12/20/2017	Check Amount:	136.00
					10-3210-580-000-00-010-000-000-0000	310140	420.00
Vendor: 207711 - PMEA DISTRICT 8							
047298	12/19/2017	C3745400034		UNIFORMS	Remit # 3 Check Date: 12/20/2017	Check Amount:	420.00
					10-2620-610-000-00-000-000-000-0000	310939	79.99
Vendor: 207952 - JUSTIN PALMATIER							
047299	12/19/2017	C3745300025		MILEAGE	Check Date: 12/20/2017	Check Amount:	79.99
					10-2120-581-000-00-010-000-000-0000	311738M	26.22
Vendor: 208950 - JENNIFER PATTERSON							
047300	12/19/2017	C3745300026		MILEAGE	Check Date: 12/20/2017	Check Amount:	26.22
					10-2140-581-000-00-000-000-000-0000	311618M	26.32
Vendor: 209225 - AMANDA PAULING							
047301	12/19/2017	C3745300028		0000750163	Check Date: 12/20/2017	Check Amount:	26.32
					10-2620-610-000-00-000-000-000-0000	310939	38.16
Vendor: 210850 - PA ONE CALL SYSTEM INC							
047302	12/19/2017	C3745400019		JANUARY 2018	Remit # 1 Check Date: 12/20/2017	Check Amount:	38.16
					10-0462-214-000-00-000-000-000-0000	110462-214	491.43
047302	12/19/2017	C3745400020		JANUARY 2018	Remit # 2 Check Date: 12/20/2017	Check Amount:	38.31
					29-0462-214-000-00-000-000-000-0000	129462-214	
Vendor: 210900 - CM-REGENT, LLC							
047303	12/19/2017	C3745300029		10171	Remit # 1 Check Date: 12/20/2017	Check Amount:	529.74
					10-2620-430-000-00-000-000-000-0000	310932	137.19

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047303	12/19/2017	C3745300030		10133	10-2620-430-000-00-000-000-0000	310932	29.25
047303	12/19/2017	C3745400029		10219	10-2220-438-000-00-000-023-000-0000	311078	63.34
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
047304	12/19/2017	C3745300031		1005994456	10-2590-532-000-00-000-000-0000	310911	229.78
047304	12/19/2017	C3745300032		1005990032	10-2590-532-000-00-000-000-0000	310911	252.00
Vendor: 213000 - PITNEY BOWES INC							
047305	12/18/2017	L3744600014	18000541	337644	Remit # 1 Check Date: 12/20/2017	Check Amount:	712.02
					10-1110-640-000-30-010-000-000-0000	310103	964.02
Vendor: 214455 - PRESTWICK HOUSE							
047306	12/18/2017	L3744600015	18000494	26927	Remit # 1 Check Date: 12/20/2017	Check Amount:	74.97
047306	12/18/2017	L3744600016	18000494	26938	10-1110-610-000-10-040-023-000-0000	310480	375.00
047306	12/18/2017	L3744600017	18000494	26938	10-1110-610-000-10-060-023-000-0000	310665	580.00
Vendor: 214480 - PrinterMech							
047307	12/18/2017	C3745000030	391930	PSAT TESTS	10-1110-610-000-30-010-000-000-0000	310102	710.00
Vendor: 215723 - COLLEGE ENTRANCE EXAMINATION BOARD							
047308	12/19/2017	C3745400035		JANUARY 2018	Remit # 3 Check Date: 12/20/2017	Check Amount:	1,665.00
047308	12/19/2017	C3745400036		JANUARY 2018	10-0462-215-000-00-000-000-0000	110462-215	2,112.00
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
047309	12/19/2017	C3745300033		THOMAS BRUNO II	10-1110-230-000-10-000-000-000-0000	310726	522.64
047309	12/19/2017	C3745300034		CAROLINE HUFNAGL	10-2620-230-000-00-000-000-000-0000	310925	432.60
047309	12/19/2017	C3745300035		CONNOR SHADE	10-2220-230-000-00-000-023-000-0000	311977	955.24
047309	12/19/2017	C3745400037		CONNOR MCCORMICK	10-2220-230-000-00-000-023-000-0000	311977	18.95
Vendor: 216000 - PSERS							
047310	12/18/2017	L3744600018	18000359	683540	Remit # 1 Check Date: 12/20/2017	Check Amount:	175.26
Vendor: 218320 - REINHART FOOD SERVICE							
047311	12/18/2017	L3744600057	18000604	S4889822.003	Remit # 1 Check Date: 12/20/2017	Check Amount:	104.88
047311	12/18/2017	L3744600058	18000604	S4889822.001	10-1370-610-000-30-010-025-000-0000	312968	2,234.62
Vendor: 223400 - SCHAEGLER YESCO							
047312	12/19/2017	C3745300037		IN056690	Remit # 1 Check Date: 12/20/2017	Check Amount:	2,533.71
047312	12/19/2017	C3745300038		IN056310	10-2620-430-000-30-010-000-000-0000	310133	941.88
047312	12/19/2017	C3745300039		IN057334	10-2620-430-000-30-010-000-000-0000	310133	941.88
Vendor: 226400 - SEEWALD LABORATORIES							
047313	12/19/2017	C3745300041		5578-3	Remit # 1 Check Date: 12/20/2017	Check Amount:	945.47
047313	12/19/2017	C3745300042		5580-9	10-2620-610-000-00-070-000-000-0000	311758	3,175.93
Vendor: 227300 - SHERWIN WILLIAMS CO.							
					10-2620-610-000-00-070-000-000-0000	311758	4,121.40
					10-2620-610-000-00-070-000-000-0000	311758	20.00
					10-2620-610-000-00-070-000-000-0000	311758	20.00
					10-2620-610-000-00-070-000-000-0000	311758	20.00
					10-2620-610-000-00-070-000-000-0000	311758	60.00
					10-2620-610-000-00-070-000-000-0000	311758	36.99
					10-2620-610-000-00-070-000-000-0000	311758	77.58
					10-2620-610-000-00-070-000-000-0000	311758	114.57

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047314	12/19/2017	C3745300043		264889	10-2620-610-000-00-000-0000-0000	310939	29.22
047314	12/19/2017	C3745300044		265505	10-2620-610-000-00-000-000-0000-0000	310939	80.74
047314	12/19/2017	C3745300045		265620	10-2620-610-000-00-000-000-0000-0000	310939	8.22
047314	12/19/2017	C3745300046		265635	10-2620-610-000-00-000-000-0000-0000	310939	10.33
047314	12/19/2017	C3745300047		265851	10-2620-610-000-00-000-000-0000-0000	310939	56.58
047314	12/19/2017	C3745300048		266026	10-2620-610-000-00-000-000-0000-0000	310939	9.94
Vendor: 228000 - SHORE AUTO PARTS INC							
047315	12/18/2017	L3744600019	18000577	2474174	10-1110-430-000-10-030-000-000-0000	310301	195.03
047315	12/18/2017	L3744600020	18000582	2481834	10-3210-610-000-30-020-000-000-0000	310233	199.00
047315	12/18/2017	L3744600021	18000579	2484002	10-3210-610-000-30-010-000-000-0000	310141	785.00
047315	12/18/2017	L3744600059	18000616	2481480	10-3210-430-000-30-010-000-000-0000	310138	473.00
047315	12/18/2017	L3744600060	18000607	2494810	10-3210-610-000-30-010-000-000-0000	310141	128.00
047315	12/18/2017	L3744600061	18000603	2491016	10-1110-610-000-10-040-000-000-0000	310405	200.50
Vendor: 228700 - ROBERT M SIDES							
047316	12/19/2017	C3745300049		79853361	10-2620-430-000-10-040-000-000-0000	310421	850.00
Vendor: 229100 - SIMPLEXGRINNEILL LP							
047317	12/19/2017	C3745400003		18-473	10-1241-561-000-30-000-000-000-0000	311655S	2,635.50
Vendor: 233642 - STATE COLLEGE AREA SCHOOL DISTRICT							
047318	12/19/2017	C3745400038		JANUARY 2018	10-1110-562-000-00-000-000-000-0000	312839	1,022.40
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
047319	12/19/2017	C3745300050		043789	10-2310-549-000-00-000-000-000-0000	310825	1,022.40
Vendor: 235050 - SUN-GAZETTE COMPANY							
047320	12/18/2017	L3744600023	18000566	2301332A	10-2150-610-000-10-000-000-000-0000	340205	152.95
Vendor: 235400 - SUPER DUPER PUBLICATIONS							
047321	12/19/2017	C3745300051		DECEMBER 2017	10-2720-513-000-00-000-000-000-0000	310954	152.95
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
047322	12/19/2017	C3745300053		10758	10-0153-000-000-00-000-253-000-0000	110253	78,857.32
047322	12/19/2017	C3745300088		10759	10-0153-000-000-00-000-253-000-0000	110253	78,857.32
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
047323	12/19/2017	C3745300052		NOVEMBER 2017	10-1290-390-000-00-000-000-000-0000	343962	176.40
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
047324	12/19/2017	C3745300057	18000266	88335	10-0171-000-000-00-000-000-000-0000	110171	79.80
Vendor: 236699 - T.L.C. FUELS INC.							
047325	12/19/2017	C3745400004		TREASURER STIPEN	10-2310-310-000-00-000-000-000-0000	311912	79.80

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 238850 - MARY THOMAS								
047326	12/18/2017	C3745000009		MILEAGE	Remit # 2 Check Date: 12/20/2017	10-2140-581-000-000-000-0000	311618M	291.67
Vendor: 239580 - TERI BAUMAN								
047327	12/19/2017	C3745300054		M201743	Check Date: 12/20/2017	10-2620-430-000-10-060-000-0000	310619	77.58
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY								
047328	12/19/2017	C3745300055		NOVEMBER 2017	Check Date: 12/20/2017	10-2660-390-000-00-000-000-SROF	340117	77.58
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT								
047329	12/19/2017	C3745300056		440389	Check Date: 12/20/2017	10-2514-340-000-00-000-000-0000	360352	591.66
Vendor: 239760 - TIME CLOCK PLUS								
047330	12/19/2017	C3745300058		GASOLINE REIMB	Check Date: 12/20/2017	10-2620-626-000-00-000-000-0000	310943	591.66
Vendor: 240900 - NATHAN TRUAX								
047331	12/19/2017	C3745300059		27334	Check Date: 12/20/2017	10-2620-424-000-00-070-000-0000	311911	1,974.69
Vendor: 241300 - TULPEHOCKEN WATER								
047332	12/19/2017	C3745300060		411007863565	Check Date: 12/20/2017	10-2620-621-000-00-070-000-0000	310962	7,000.00
Vendor: 242000 - UGI UTILITIES, INC.								
047333	12/19/2017	C3745300061		067108-2	Check Date: 12/20/2017	10-1231-329-000-30-000-000-MDWS	341231-MDWS	25.00
047333	12/19/2017	C3745300062		067108-2	Check Date: 12/20/2017	10-1241-329-000-30-000-000-MDWS	341241-MDWS	229.29
047333	12/19/2017	C3745400005		047522-2	Check Date: 12/20/2017	10-1241-329-000-30-000-000-MDWS	341241-MDWS	103.36
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.								
047334	12/19/2017	C3745300086		JSASD2	Check Date: 12/20/2017	10-1110-610-169-00-000-018-000-UODD	340715	103.36
Vendor: 243306 - UPBEAT OUTREACH								
047335	12/19/2017	C3745400039		CONFERENCE REIMB	Check Date: 12/20/2017	10-2380-580-000-10-040-000-000-0000	310428	195.00
Vendor: 243957 - KEITH VEILDHUIS								
047336	12/19/2017	C3745300063		570753-5221	Check Date: 12/20/2017	10-2620-531-000-10-030-000-000-0000	310317	65.00
Vendor: 243970 - VERIZON								
047337	12/19/2017	C3745400009		MILEAGE	Check Date: 12/20/2017	10-1110-581-000-00-000-000-000-0000	310740M	520.00
Vendor: 246450 - JANET J WASSON								
047338	12/18/2017	L3744600024	18000124	5393	Check Date: 12/20/2017	10-1110-610-000-30-010-000-000-0000	310102	780.00
047338	12/18/2017	L3744600025	18000371	11466	Check Date: 12/20/2017	10-1200-610-000-30-010-000-000-0000	312102	75.00
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
047339	12/18/2017	L3744600026	18000114	110168	Check Date: 12/20/2017	10-1342-610-000-30-010-025-000-0000	312938	75.00
Vendor: 247350 - WEIS MARKETS, INC.								
047340	12/19/2017	C3745300064		JERSCHOSCH1711	Check Date: 12/20/2017	10-2620-610-000-30-010-000-000-0000	310135	150.65

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047340	12/19/2017	C3745300065		JERSCHOSCH1711	10-1380-610-000-30-010-025-000-0000	312978	348.50
047340	12/19/2017	C3745300066		28353	10-2620-610-000-30-010-000-000-0000	310135	167.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
047341	12/19/2017	C3745400006		CHORUS ACCOMPANY	10-1110-330-000-10-040-000-000-0000	310454	601.00
047341	12/19/2017	C3745400007		CHORUS ACCOMPANY	10-1110-330-000-10-030-000-000-0000	310377	66.67
047341	12/19/2017	C3745400008		CHORUS ACCOMPANY	10-1110-330-000-10-060-000-000-0000	310660	66.66
Vendor: 247615 - DIANA WELSHANS							
047342	12/19/2017	C3745300067		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	200.00
Vendor: 247750 - JILL WENRICH							
047343	12/19/2017	C3745400026		SSIP GRANT REIMB	10-1290-610-522-00-110-018-000-0000	340537-18	104.32
Vendor: 248470 - MELISSA M WILLIAMSON							
047344	12/19/2017	C3745300068		DECEMBER 2017	10-2720-513-000-00-000-000-000-0000	310954	37.08
047344	12/19/2017	C3745300069		DECEMBER 2017	10-0153-000-000-00-000-000-WNDK	110153W	93,345.18
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047345	12/19/2017	C3745300070		212	10-0153-000-000-00-000-253-000-0000	110253	-417.99
047345	12/19/2017	C3745300071		213	10-0153-000-000-00-000-253-000-0000	110253	92,927.19
047345	12/19/2017	C3745300072		216	10-0153-000-000-00-000-253-000-0000	110253	274.34
047345	12/19/2017	C3745300073		217	10-0153-000-000-00-000-253-000-0000	110253	993.60
047345	12/19/2017	C3745300074		215	10-0153-000-000-00-000-253-000-0000	110253	344.88
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047346	12/19/2017	C3745300075		208	10-3210-513-000-30-010-000-000-0000	310139	606.96
047346	12/19/2017	C3745300076		209	10-3210-513-000-30-010-000-000-0000	310139	262.12
047346	12/19/2017	C3745300077		210	10-1211-513-000-30-010-000-000-0000	310184	2,481.90
047346	12/19/2017	C3745300078		211	10-3210-513-000-30-020-000-000-0000	310231	599.98
047346	12/19/2017	C3745300079		218	10-1802-513-217-10-000-018-000-0000	340055-18	357.50
047346	12/19/2017	C3745300080		214	10-1110-513-169-00-000-018-000-UOCC	340717	129.46
047346	12/19/2017	C3745300081		220	10-1290-390-000-00-000-000-000-0000	343962	351.02
047346	12/19/2017	C3745300082		219	10-1290-390-000-00-000-000-000-0000	343962	4,080.00
047346	12/19/2017	C3745300083		221	10-1442-390-000-30-000-000-000-0000	313627	441.36
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047347	12/19/2017	C3745300084		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	2,918.88
Vendor: 252050 - HENRY WOODRING							
047348	12/18/2017	L3744600027	18000608	ARINV38966253	10-3210-610-000-30-020-000-000-0000	310233	2,245.44
047348	12/18/2017	L3744600028	18000596	ARINV38690994	10-3210-430-000-30-020-000-000-0000	310230	1,199.85

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 252100 - WOODWIND & BRASSWIND							
047349	12/19/2017	C3745300085	18000357		Remit # 1 Check Date: 12/20/2017	Check Amount:	186.98
					10-2620-610-000-00-070-000-000-0000	311758	163.90
Vendor: 252300 - WOOL'S HARDWARE							
047350	12/18/2017	L3744600029	18000195	091337799	Check Date: 12/20/2017	Check Amount:	163.90
					10-1110-442-000-30-010-000-000-0000	312110	299.50
047350	12/18/2017	L3744600030	18000195	091337798	Check Date: 12/20/2017	Check Amount:	299.50
					10-1110-442-000-30-010-000-000-0000	312110	375.07
047350	12/18/2017	L3744600031	18000195	091337797	Check Date: 12/20/2017	Check Amount:	660.32
					10-1110-442-000-30-010-000-000-0000	312110	1,682.24
047350	12/18/2017	L3744600032	18000196	091337800	Check Date: 12/20/2017	Check Amount:	1,659.27
					10-2540-442-000-00-000-000-000-0000	311024	301.11
047350	12/18/2017	L3744600033	18000196	091337812	Check Date: 12/20/2017	Check Amount:	334.01
					10-2540-442-000-00-000-000-000-0000	311024	247.24
047350	12/18/2017	L3744600034	18000196	091337811	Check Date: 12/20/2017	Check Amount:	187.95
					10-2540-442-000-00-000-000-000-0000	311024	376.92
047350	12/18/2017	L3744600035	18000197	091337803	Check Date: 12/20/2017	Check Amount:	251.70
					10-1110-442-000-10-040-000-000-0000	310402	336.04
047350	12/18/2017	L3744600036	18000197	091337805	Check Date: 12/20/2017	Check Amount:	300.79
					10-1110-442-000-10-040-000-000-0000	310402	335.72
047350	12/18/2017	L3744600037	18000197	091337804	Check Date: 12/20/2017	Check Amount:	300.79
					10-1110-442-000-10-040-000-000-0000	310402	336.04
047350	12/18/2017	L3744600038	18000206	091337809	Check Date: 12/20/2017	Check Amount:	1,344.16
					10-1110-442-000-30-010-000-000-0000	312110	9,628.37
047350	12/18/2017	L3744600039	18000231	091337806	Check Date: 12/20/2017	Check Amount:	342.96
					10-2540-442-000-00-000-000-000-0000	311024	342.96
047350	12/18/2017	L3744600040	18000231	091337813	Check Date: 12/20/2017	Check Amount:	
					10-2540-442-000-00-000-000-000-0000	311024	
047350	12/18/2017	L3744600041	18000232	091337807	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-10-060-000-000-0000	310602	
047350	12/18/2017	L3744600042	18000233	091337810	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-30-020-000-000-0000	310242	
047350	12/18/2017	L3744600043	18000233	091337802	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-30-020-000-000-0000	310242	
047350	12/18/2017	L3744600044	18000233	091337801	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-30-020-000-000-0000	310242	
047350	12/18/2017	L3744600045	18000234	091337808	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-10-030-000-000-0000	310302	
047350	12/18/2017	L3744600046	18000234	091255966	Check Date: 12/20/2017	Check Amount:	
					10-1110-442-000-10-030-000-000-0000	310302	
Vendor: 253200 - XEROX CORPORATION							
047351	12/18/2017	L3744600067	18000595	9020963274	Remit # 1 Check Date: 12/20/2017	Check Amount:	9,628.37
					10-2540-610-000-00-000-000-000-0000	310897	342.96
Vendor: 253300 - VERITIV OPERATING COMPANY							
047352	12/19/2017	C3745300087		6	Remit # 1 Check Date: 12/20/2017	Check Amount:	342.96
					10-1807-899-217-10-000-018-000-ANG	340057-18	16,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNT'S							
047353	12/18/2017	L3744600068	18000637	5749337	Check Date: 12/20/2017	Check Amount:	16,000.00
					10-2620-610-000-30-010-000-000-0000	310135	16,000.00
Vendor: 300865 - BEARINGS & DRIVES UNLIMITED							
047354	12/19/2017	C3745300040		MILEAGE	Check Date: 12/20/2017	Check Amount:	1,091.10
					10-1110-581-000-10-060-000-000-0000	310647M	1,091.10
Vendor: 400090 - TAMMY WHEELER							
047355	12/19/2017	C3745300036		MILEAGE	Check Date: 12/20/2017	Check Amount:	20.33
					10-2620-581-000-00-000-000-000-0000	310938M	20.33
Vendor: 400939 - KEVIN RICHARDS							
					Check Date: 12/20/2017	Check Amount:	11.24
					Check Date: 12/20/2017	Check Amount:	11.24

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2017 To 12/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND	524,108.65	
					29-ATHLETIC FUND	74.13	
					50-FOOD SERVICE FUND	50.40	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	524,233.18	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	524,233.18	

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
047049	11/03/2017	C3722700012		70847500	10-2620-424-000-10-030-000-0000	310315	1,011.35
Vendor: 106480 - APPALACHIAN UTILITIES INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,011.35
047050	11/03/2017	C3722700013		061128	10-2620-411-000-00-070-000-0000	311303	451.59
047050	11/03/2017	C3722700014		061128	10-2620-411-000-10-030-000-0000	310311	285.34
047050	11/03/2017	C3722700015		061128	10-2620-411-000-10-040-000-0000	310417	909.04
047050	11/03/2017	C3722700016		061128	10-2620-411-000-10-060-000-0000	310638	214.66
047050	11/03/2017	C3722700017		061128	10-2620-411-000-30-020-000-0000	310223	964.67
047050	11/03/2017	C3722700018		061128	10-2620-411-000-30-010-000-0000	310129	2,268.28
Vendor: 161775 - FRED HAMM INC					Check Date: 11/03/2017	Check Amount:	5,093.58
047051	11/03/2017	C3722700019		76757-04003	10-2730-422-000-00-000-000-0000	311365	28.61
047051	11/03/2017	C3722700020		39560-57009	10-2620-422-000-10-060-000-0000	310616	2,123.57
047051	11/03/2017	C3722700021		39160-57007	10-2620-422-000-10-060-000-0000	310616	96.30
047051	11/03/2017	C3722700022		36950-58017	10-2620-422-000-30-010-000-0000	310131	81.28
047051	11/03/2017	C3722700023		38150-58008	10-2620-422-000-30-010-000-0000	310131	11,113.99
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 11/03/2017	Check Amount:	13,443.75
047052	11/03/2017	C3722700024		9795255436	10-2620-531-000-00-070-000-0000	311756	2,939.40
047052	11/03/2017	C3722700025		9795255436	10-2620-531-000-30-010-000-0000	310134	349.59
047052	11/03/2017	C3722700026		9795255436	10-2620-531-000-30-020-000-0000	310227	339.59
047052	11/03/2017	C3722700027		9795255436	10-2620-531-000-10-040-000-0000	310422	1,022.82
047052	11/03/2017	C3722700028		9795255436	10-2620-531-000-10-060-000-0000	310620	122.35
047052	11/03/2017	C3722700029		9795255436	10-2620-531-000-10-030-000-0000	310317	177.23
047052	11/03/2017	C3722700030		9795255436	29-3250-531-009-00-000-000-0000	329137	189.80
047052	11/03/2017	C3722700031		9795255436	10-2130-531-000-00-000-000-0000	311264	94.90
047052	11/03/2017	C3722700032		9795255436	10-1290-531-000-00-000-000-0000	340061	54.89
047052	11/03/2017	C3722700033		9795255436	10-1110-610-431-00-000-018-000-0000	340696	200.05
Vendor: 243975 - VERIZON WIRELESS					Remit # 1 Check Date: 11/03/2017	Check Amount:	5,490.62
047053	11/03/2017	L3722500001	18000504	0309	10-2120-610-187-10-030-000-0000	310362A	10.00
047053	11/03/2017	L3722500002	18000497	7086	10-2590-610-000-00-000-000-0000	310914	18.73
047053	11/03/2017	L3722500004	18000510	0239	10-1110-610-000-10-040-023-000-0000	310480	19.95
047053	11/03/2017	L3722500005	18000505	0238	10-2120-610-187-10-060-000-0000	310650A	10.00
047053	11/03/2017	C3722700001		7759	10-2360-810-000-00-000-000-0000	310848	100.00
047053	11/03/2017	C3722700002		8015	10-1225-610-000-10-040-000-0000	310460SP	4.99
047053	11/03/2017	C3722700003		6412	10-2360-580-000-00-000-000-0000	310845	384.00
047053	11/03/2017	C3722700004		0713	10-2360-580-000-00-000-000-0000	310845	225.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047053	11/03/2017	C3722700005	18000385	4945	10-1380-610-000-30-010-025-000-0000	312978	1,110.39
047053	11/03/2017	C3722700006		7052	10-2220-610-000-00-000-023-000-0000	311788	32.99
047053	11/03/2017	C3722700007	18000303	9824	10-1110-610-000-30-010-000-000-0000	310102	514.07
047053	11/03/2017	C3722700008		9538	10-1110-294-000-30-000-000-000-0000	311072	29.95
047053	11/03/2017	C3722700009		2584	10-2220-610-000-00-000-023-000-0000	311788	197.94
047053	11/03/2017	C3722700010		0013	10-2620-610-000-30-010-000-000-0000	310135	34.13
047053	11/03/2017	C3722700011		7810	10-2360-610-000-00-000-000-000-0000	310846	21.20
Vendor: 244275 - CARDMEMBER SERVICES							
047054	11/14/2017	C3726600001		HS7346113	Remit # 1 Check Date: 11/03/2017	Check Amount:	2,713.34
047054	11/14/2017	C3726600002		HS7346112	10-2620-621-000-00-070-000-000-0000	310962	77.06
047054	11/14/2017	C3726600003		HS7346111	10-2620-621-000-30-010-000-000-0000	312158	1,232.98
047054	11/14/2017	C3726600004		HS7346110	10-2620-621-000-30-020-000-000-0000	310229	737.80
047054	11/14/2017	C3726600005		HS7346109	10-2620-621-000-10-060-000-000-0000	310657	432.62
					10-2620-621-000-10-030-000-000-0000	310375	283.48
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047055	11/14/2017	C3726600025		91500277381710	Check Date: 11/14/2017	Check Amount:	2,763.94
047055	11/14/2017	C3726600026		91500277381710	10-2620-531-000-00-070-000-000-0000	311756	157.22
047055	11/14/2017	C3726600027		91500277381710	10-2620-531-000-30-010-000-000-0000	310134	22.35
047055	11/14/2017	C3726600028		91500277381710	10-2620-531-000-30-020-000-000-0000	310227	3.58
					10-2620-531-000-10-040-000-000-0000	310422	7.30
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047056	11/14/2017	C3726600006		36220-67004	Remit # 1 Check Date: 11/14/2017	Check Amount:	190.45
047056	11/14/2017	C3726600007		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	378.53
047056	11/14/2017	C3726600008		39220-67028	10-2620-422-000-00-070-000-000-0000	311785	1,514.10
047056	11/14/2017	C3726600009		75230-67000	10-2620-422-000-00-080-000-000-0000	311382	171.16
047056	11/14/2017	C3726600010		83670-61003	10-2620-422-000-10-040-000-000-0000	310418	4,336.39
					10-2730-422-000-00-000-000-000-0000	311365	26.83
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047057	11/14/2017	C3726600011		UNIFORMS	Remit # 2 Check Date: 11/14/2017	Check Amount:	6,427.01
					10-2620-610-000-00-000-000-000-0000	310939	179.99
Vendor: 240900 - NATHAN TRUAX							
047058	11/14/2017	C3726600012		411006713795	Check Date: 11/14/2017	Check Amount:	179.99
047058	11/14/2017	C3726600013		411006774250	10-2620-621-000-30-010-000-000-0000	312158	1,296.64
047058	11/14/2017	C3726600014		411006774003	10-2620-621-000-10-060-000-000-0000	310657	590.76
047058	11/14/2017	C3726600015		411006713647	10-2620-621-000-00-070-000-000-0000	310962	284.26
047058	11/14/2017	C3726600016		411006774458	10-2620-621-000-10-030-000-000-0000	310375	458.64
					10-2620-621-000-30-020-000-000-0000	310229	870.11
Vendor: 242000 - UGI UTILITIES, INC.							
047059	11/14/2017	C3726600017		570398-5058	Check Date: 11/14/2017	Check Amount:	3,500.41
					10-2620-531-000-00-070-000-000-0000	311756	821.20

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047059	11/14/2017	C3726600018		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.25
047059	11/14/2017	C3726600019		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	679.23
047059	11/14/2017	C3726600020		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	566.02
047059	11/14/2017	C3726600021		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	452.82
047059	11/14/2017	C3726600022		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	339.61
047059	11/14/2017	C3726600023		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.20
047059	11/14/2017	C3726600024		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.20
Vendor: 243970 - VERIZON							
047060	11/15/2017	C3726900001		35191440	Remit # 2 Check Date: 11/14/2017	Check Amount:	3,120.53
047060	11/15/2017	C3726900002		35189337	10-0180-000-000-00-000-000-000-0000	110180	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE							
047061	11/17/2017	C3730400001		2488	10-0180-000-000-00-000-000-000-0000	110180	4,959.00
Vendor: 205747 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5							
047214	11/28/2017	C3734600001		10365	10-2380-580-000-10-040-000-000-0000	310428	635.00
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
047215	11/30/2017	L3735700001	18000532	BeYuQBUSQEIS	Remit # 2 Check Date: 11/28/2017	Check Amount:	244.23
047215	11/30/2017	L3735700002	18000540	BkwgVJcpPrR	10-1342-610-000-30-010-025-000-0000	312938	122.60
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
047216	11/30/2017	C3735600001		HS7369413	10-1380-610-000-30-010-025-000-0000	312978	313.97
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047217	11/30/2017	C3735600002		570753-8179	Remit # 2 Check Date: 11/30/2017	Check Amount:	436.57
047217	11/30/2017	C3735600003		570398-0365	10-2620-621-000-10-040-000-000-0000	310488	545.53
Vendor: 193200 - MCI COMM SERVICE							
047218	11/30/2017	C3735600004		39560-57009	Check Date: 11/30/2017	Check Amount:	545.53
047218	11/30/2017	C3735600005		76757-04003	10-2620-531-000-10-030-000-000-0000	310317	34.62
047218	11/30/2017	C3735600006		36950-58017	10-2620-531-000-00-070-000-000-0000	311756	34.62
047218	11/30/2017	C3735600007		38150-58008	Check Date: 11/30/2017	Check Amount:	69.24
047218	11/30/2017	C3735600008		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	2,276.15
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047219	11/30/2017	C3735600010		08475-00	Remit # 2 Check Date: 11/30/2017	Check Amount:	13,147.74
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
					10-2620-424-000-10-030-000-000-0000	310315	238.69
					Remit # 1 Check Date: 11/30/2017	Check Amount:	238.69
10-GENERAL FUND							
							69,562.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					29-ATHLETIC FUND		189.80
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		69,751.97
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		69,751.97

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - FROM 12/01/2017 TO 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047220	12/06/2017	C3738700002		061527	10-2620-411-000-00-070-000-000-0000	311303	360.89
047220	12/06/2017	C3738700003		061527	10-2620-411-000-10-030-000-000-0000	310311	232.92
047220	12/06/2017	C3738700004		061527	10-2620-411-000-10-040-000-000-0000	310417	716.44
047220	12/06/2017	C3738700005		061527	10-2620-411-000-10-060-000-000-0000	310638	179.91
047220	12/06/2017	C3738700006		061527	10-2620-411-000-30-020-000-000-0000	310223	754.99
047220	12/06/2017	C3738700007		061527	10-2620-411-000-30-010-000-000-0000	310129	1,703.70
Vendor: 161775 - FRED HAMM INC							
047221	12/06/2017	C3738700008		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	3,948.85
047221	12/06/2017	C3738700009		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	678.10
047221	12/06/2017	C3738700010		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	565.10
047221	12/06/2017	C3738700011		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	452.08
047221	12/06/2017	C3738700012		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	339.06
047221	12/06/2017	C3738700013		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.02
047221	12/06/2017	C3738700014		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	113.02
047221	12/06/2017	C3738700015		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	34.97
Vendor: 243970 - VERIZON							
047222	12/06/2017	C3738700016		9797035056	Remit # 2 Check Date: 12/06/2017	Check Amount:	817.56
047222	12/06/2017	C3738700017		9797035056	10-2620-531-000-00-070-000-000-0000	311756	3,112.91
047222	12/06/2017	C3738700018		9797035056	10-2620-531-000-30-010-000-000-0000	310134	1,789.48
047222	12/06/2017	C3738700019		9797035056	10-2620-531-000-30-020-000-000-0000	310227	349.59
047222	12/06/2017	C3738700020		9797035056	10-2620-531-000-10-040-000-000-0000	310422	339.59
047222	12/06/2017	C3738700021		9797035056	10-2620-531-000-10-060-000-000-0000	310620	382.84
047222	12/06/2017	C3738700022		9797035056	10-2620-531-000-10-030-000-000-0000	310317	122.35
047222	12/06/2017	C3738700023		9797035056	29-3250-531-009-00-000-000-000-0000	329137	177.23
047222	12/06/2017	C3738700024		9797035056	10-2130-531-000-00-000-000-000-0000	311264	189.80
047222	12/06/2017	C3738700025		9797035056	10-1290-531-000-00-000-000-000-0000	340061	94.90
047222	12/06/2017	C3738700025		9797035056	10-1110-610-431-00-000-018-000-0000	340696	54.89
Vendor: 243975 - VERIZON WIRELESS							
047223	12/06/2017	C3738700001		BANQUET	Remit # 1 Check Date: 12/06/2017	Check Amount:	200.05
047223	12/06/2017	C3738700001		BANQUET	10-2380-635-000-30-010-000-000-0000	333112	3,700.72
Vendor: 402292 - RAFAZ CLUB, INC.							
047224	12/07/2017	L3739000001	18000581	8827	Check Date: 12/06/2017	Check Amount:	400.00
047224	12/07/2017	L3739000002	18000565	5933	10-2120-610-187-10-040-000-000-0000	310448A	10.00
047224	12/07/2017	L3739000003	18000591	5933	10-2120-610-187-10-030-000-000-0000	310362A	10.00
047224	12/07/2017	L3739000004	18000539	9723	10-2120-610-187-10-040-000-000-0000	310448A	10.00
047224	12/07/2017	L3739100001	18000272	CREDIT	10-1380-610-000-30-010-025-000-0000	312978	480.80
047224	12/07/2017	L3739100001	18000272	CREDIT	10-1110-438-000-30-010-023-000-0000	312123	-149.76

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047224	12/07/2017	C3739100002		9538	10-2360-348-000-00-000-023-000-0000	340531	840.00
047224	12/07/2017	C3739100003		9296	10-1110-294-000-30-000-000-000-0000	311072	29.95
047224	12/07/2017	C3739100004		3634 , 5399, 6074	29-3250-580-009-00-000-000-000-0000	329040	455.95
047224	12/07/2017	C3739100005		8061	10-2220-610-000-00-000-023-000-0000	311788	59.34
047224	12/07/2017	C3739100006		0382	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
047224	12/07/2017	C3739100007		6949	10-2590-580-000-00-000-000-000-0000	310913	75.00
Vendor: 244275 - CARDMEMBER SERVICE							
047225	12/13/2017	C3742200011		91500277381711	10-2620-531-000-00-070-000-000-0000	311756	1,826.27
047225	12/13/2017	C3742200012		91500277381711	10-2620-531-000-30-010-000-000-0000	310134	153.56
047225	12/13/2017	C3742200013		91500277381711	10-2620-531-000-30-020-000-000-0000	310227	29.43
047225	12/13/2017	C3742200014		91500277381711	10-2620-531-000-10-040-000-000-0000	310422	10.21
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047226	12/13/2017	C3742200006		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	4.65
047226	12/13/2017	C3742200007		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	197.85
047226	12/13/2017	C3742200008		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	26.83
047226	12/13/2017	C3742200009		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	4,293.02
047226	12/13/2017	C3742200010		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	168.35
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047227	12/13/2017	C3742200001		411006713795	10-2620-621-000-30-010-000-000-0000	312158	387.28
047227	12/13/2017	C3742200002		411006774003	10-2620-621-000-00-070-000-000-0000	310962	1,549.16
047227	12/13/2017	C3742200003		411006774458	10-2620-621-000-30-020-000-000-0000	310229	6,424.64
047227	12/13/2017	C3742200004		411006774250	10-2620-621-000-10-060-000-000-0000	310657	2,708.47
047227	12/13/2017	C3742200005		411006713647	10-2620-621-000-10-030-000-000-0000	310375	641.03
Vendor: 242000 - UGI UTILITIES, INC.							
							1,878.06
							895.96
							799.04
							6,922.56
10-GENERAL FUND							25,888.05
29-ATHLETIC FUND							645.75
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							26,533.80
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							26,533.80

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047179	11/30/2017	M3734500001		10365	10-0153-000-00-000-253-000-0000	110253	-244.43
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
FT00072	11/02/2017	M3724500001			Remit # 2 Check Date: 11/29/2017	Check Amount:	-244.43
FT00072	11/02/2017	M3724500002			50-0462-211-000-00-000-000-0000	150462-211	12,058.04
FT00072	11/02/2017	M3724500003			29-0462-211-000-00-000-000-0000	129462-211	1,526.64
FT00072	11/02/2017	M3724500004			10-0462-211-000-00-000-000-0000	110462-211	379,052.48
FT00072	11/02/2017	M3724500005			10-5800-211-000-00-000-000-CPAY	310984C	38,418.86
FT00072	11/02/2017	M3724500006			10-5800-211-000-00-000-RTRE	310984R	27,920.94
FT00072	11/02/2017	M3724500006			10-0153-211-000-00-000-BCBS	110153BC	5,237.34
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00075	11/14/2017	M3724500010		BE002500218C	10-0462-212-000-00-000-000-0000	110462-212	6,996.76
FT00075	11/14/2017	M3724500011		BE002500218C	29-0462-212-000-00-000-000-0000	129462-212	53.21
FT00075	11/14/2017	M3724500012		BE002500218C	50-0462-212-000-00-000-000-0000	150462-212	212.83
FT00075	11/14/2017	M3724500013		BE002500218C	10-0462-212-000-00-000-RTRE	110462-212R	287.00
Vendor: 137700 - DELTA DENTAL							
FT00078	11/14/2017	M3724500024		INV047281	Remit # 2 Check Date: 11/14/2017	Check Amount:	7,549.80
FT00078	11/14/2017	M3724500025		INV047281	10-1290-599-000-00-000-000-0000	310900-4	327.67
FT00078	11/14/2017	M3724500026		INV047281	10-1110-599-000-30-000-000-0000	310997-4	128.24
FT00078	11/14/2017	M3724500027		INV047281	10-1211-599-000-10-000-000-0000	340311-4	43.72
FT00078	11/14/2017	M3724500030		INV045546	10-1241-599-000-10-000-000-0000	340315-4	201.22
FT00078	11/14/2017	M3724500028		INV045546	10-1241-599-000-30-000-000-0000	340316-4	82.06
FT00078	11/14/2017	M3724500029		INV045546	10-1110-329-000-00-000-000-0000	310700-4	1,384.95
FT00078	11/14/2017	M3724500030		INV045546	10-1110-329-000-10-000-000-0000	310704-4	1,648.75
FT00078	11/14/2017	M3724500031		INV045546	10-1110-329-000-30-000-000-0000	310705-4	3,825.10
FT00078	11/14/2017	M3724500032		INV045546	10-1211-329-000-30-000-000-0000	340322-4	659.50
FT00078	11/14/2017	M3724500033		INV045546	10-1241-329-000-10-000-000-0000	340325-4	923.30
FT00078	11/14/2017	M3724500034		INV045546	10-1241-329-000-30-000-000-0000	340326-4	329.75
FT00078	11/14/2017	M3724500035		INV045547	10-2120-599-000-30-000-000-0000	310998-4	45.74
FT00078	11/14/2017	M3724500036		INV045547	10-2380-599-000-10-000-000-0000	310999-4	344.26
FT00078	11/14/2017	M3724500037		INV045547	10-2380-599-000-30-000-000-0000	311000-4	33.41
FT00078	11/14/2017	M3724500038		INV045548	50-3100-599-000-00-000-000-0000	350002-4	419.37
FT00078	11/14/2017	M3724500039		INV045549	50-3100-599-000-00-000-000-0000	350002-4	22.42
FT00078	11/14/2017	M3724500040		INV045550	10-2620-413-000-00-000-000-0000	310919-4	277.67
FT00078	11/14/2017	M3724500041		INV045551	10-1290-599-000-00-000-000-0000	310900-4	395.15
FT00078	11/14/2017	M3724500042		INV045551	10-1110-599-000-30-000-000-0000	310997-4	42.04
FT00078	11/14/2017	M3724500043		INV045551	10-1211-599-000-10-000-000-0000	340311-4	363.54

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00078	11/14/2017	M3724500044		INV045551	10-1241-599-000-10-000-000-0000	340315-4	238.44
FT00078	11/14/2017	M3724500045		INV045551	10-1241-599-000-30-000-000-0000	340316-4	82.17
FT00078	11/14/2017	M3724500046		INV046381	10-2380-599-000-10-000-000-0000	310999-4	125.22
FT00078	11/14/2017	M3724500047		INV046381	10-2380-599-000-30-000-000-0000	311000-4	168.04
FT00078	11/14/2017	M3724500048		INV046382	50-3100-599-000-00-000-000-0000	350002-4	321.51
FT00078	11/14/2017	M3724500049		INV046383	10-2420-329-000-00-000-000-0000	360001-4	131.90
FT00078	11/14/2017	M3724500050		INV046384	10-2620-413-000-00-000-000-0000	310919-4	928.64
FT00078	11/14/2017	M3724500051		INV046385	10-1290-599-000-00-000-000-0000	310900-4	601.19
FT00078	11/14/2017	M3724500052		INV046385	10-2250-599-000-10-000-000-0000	311004-4	78.47
FT00078	11/14/2017	M3724500053		INV046385	10-2250-599-000-30-000-000-0000	311005-4	164.01
FT00078	11/14/2017	M3724500054		INV046385	10-1211-599-000-10-000-000-0000	340311-4	121.41
FT00078	11/14/2017	M3724500055		INV046385	10-1211-599-000-30-000-000-0000	340312-4	121.85
FT00078	11/14/2017	M3724500056		INV046385	10-1241-599-000-10-000-000-0000	340315-4	78.81
FT00078	11/14/2017	M3724500057		INV046385	10-1241-599-000-30-000-000-0000	340316-4	118.82
FT00078	11/14/2017	M3724500058		INV047279	50-3100-599-000-00-000-000-0000	350002-4	229.12
FT00078	11/14/2017	M3724500059		INV047280	10-2620-413-000-00-000-000-0000	310919-4	180.26
Vendor: 231001 - Source4Teachers							15,187.72
FT00079	11/17/2017	M3724500060		INV048057	10-1110-329-000-00-000-000-0000	310700-4	857.35
FT00079	11/17/2017	M3724500061		INV048057	10-1110-329-000-10-000-000-0000	310704-4	1,516.85
FT00079	11/17/2017	M3724500062		INV048057	10-1110-329-000-30-000-000-0000	310705-4	2,110.40
FT00079	11/17/2017	M3724500063		INV048057	10-1340-329-000-30-000-000-0000	312992-4	131.90
FT00079	11/17/2017	M3724500064		INV048057	10-1370-329-000-30-000-000-0000	312997-4	65.95
FT00079	11/17/2017	M3724500065		INV048057	10-1380-329-000-30-000-000-0000	312998-4	131.90
FT00079	11/17/2017	M3724500066		INV048057	10-1211-329-000-30-000-000-0000	340322-4	395.70
FT00079	11/17/2017	M3724500067		INV048057	10-1231-329-000-10-000-000-0000	340323-4	131.90
FT00079	11/17/2017	M3724500068		INV048057	10-1241-329-000-10-000-000-0000	340325-4	527.60
FT00079	11/17/2017	M3724500069		INV048057	10-1241-329-000-30-000-000-0000	340326-4	263.80
FT00079	11/17/2017	M3724500070		INV046380	10-1110-329-000-00-000-000-0000	310700-4	989.25
FT00079	11/17/2017	M3724500071		INV046380	10-1110-329-000-10-000-000-0000	310704-4	2,308.25
FT00079	11/17/2017	M3724500072		INV046380	10-1110-329-000-30-000-000-0000	310705-4	4,484.60
FT00079	11/17/2017	M3724500073		INV046380	10-1342-329-000-30-000-000-0000	312994-4	131.90
FT00079	11/17/2017	M3724500074		INV046380	10-1380-329-000-30-000-000-0000	312998-4	263.80
FT00079	11/17/2017	M3724500075		INV046380	10-1211-329-000-30-000-000-0000	340322-4	527.60
FT00079	11/17/2017	M3724500076		INV046380	10-1241-329-000-10-000-000-0000	340325-4	725.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00079	11/17/2017	M3724500077		INV046380	10-1241-329-000-30-000-000-0000	340326-4	197.85
FT00079	11/17/2017	M3724500078		INV046380	10-1241-329-000-30-000-000-0000	340326-4	131.90
FT00079	11/17/2017	M3724500079		INV047278	10-1110-329-000-00-000-000-0000	310700-4	593.55
FT00079	11/17/2017	M3724500080		INV047278	10-1110-329-000-10-000-000-0000	310704-4	923.30
FT00079	11/17/2017	M3724500081		INV047278	10-1110-329-000-30-000-000-0000	310705-4	989.25
FT00079	11/17/2017	M3724500082		INV047278	10-1211-329-000-30-000-000-0000	340322-4	263.80
FT00079	11/17/2017	M3724500083		INV047278	10-1241-329-000-10-000-000-0000	340325-4	263.80
FT00079	11/17/2017	M3724500084		INV047278	10-1241-329-000-30-000-000-0000	340326-4	263.80
Vendor: 231001 - Source4Teachers							
FT00085	11/21/2017	M3724500098		INV048997	10-1110-329-000-00-000-000-0000	310700-4	19,191.45
FT00085	11/21/2017	M3724500099		INV048997	10-1110-329-000-10-000-000-0000	310704-4	1,912.55
FT00085	11/21/2017	M3724500100		INV048997	10-1110-329-000-30-000-000-0000	310705-4	2,703.95
FT00085	11/21/2017	M3724500101		INV048997	10-1211-329-000-10-000-000-0000	340321-4	4,484.60
FT00085	11/21/2017	M3724500102		INV048997	10-1211-329-000-30-000-000-0000	340322-4	131.90
FT00085	11/21/2017	M3724500103		INV048997	10-1231-329-000-30-000-000-0000	340324-4	659.50
FT00085	11/21/2017	M3724500104		INV048997	10-1241-329-000-10-000-000-0000	340325-4	263.80
FT00085	11/21/2017	M3724500105		INV048997	10-1241-329-000-30-000-000-0000	340326-4	1,516.85
Vendor: 231001 - Source4Teachers							
FT00086	11/30/2017	M3724500106		INV044748	10-2620-413-000-00-000-000-0000	310919-4	593.55
FT00086	11/30/2017	M3724500107		INV048998	50-3100-599-000-00-000-000-0000	350002-4	12,266.70
FT00086	11/30/2017	M3724500108		INV049000	10-2620-413-000-00-000-000-0000	310919-4	722.16
FT00086	11/30/2017	M3724500109		INV049001	10-1290-599-000-00-000-000-0000	310900-4	586.28
FT00086	11/30/2017	M3724500110		INV049001	10-1110-599-000-30-000-000-0000	310997-4	631.69
FT00086	11/30/2017	M3724500111		INV049001	10-2250-599-000-10-000-000-0000	311004-4	835.50
FT00086	11/30/2017	M3724500112		INV049001	10-2250-599-000-30-000-000-0000	311005-4	122.18
FT00086	11/30/2017	M3724500113		INV049001	10-1231-599-000-10-000-000-0000	340444-4	83.85
FT00086	11/30/2017	M3724500114		INV049899	10-1110-329-000-00-000-000-0000	310700-4	45.40
FT00086	11/30/2017	M3724500115		INV049899	10-1110-329-000-10-000-000-0000	310704-4	159.74
FT00086	11/30/2017	M3724500116		INV049899	10-1110-329-000-30-000-000-0000	310705-4	857.35
FT00086	11/30/2017	M3724500117		INV049899	10-1340-329-000-30-000-000-0000	312992-4	2,769.90
FT00086	11/30/2017	M3724500118		INV049899	10-1342-329-000-30-000-000-0000	312994-4	4,748.40
FT00086	11/30/2017	M3724500119		INV049899	10-1380-329-000-30-000-000-0000	312998-4	131.90
FT00086	11/30/2017	M3724500120		INV049899	10-1211-329-000-30-000-000-0000	340322-4	263.80
FT00086	11/30/2017	M3724500121		INV049899	10-1231-329-000-10-000-000-0000	340323-4	725.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00086	11/30/2017	M3724500122		INV049899	10-1241-329-000-10-000-000-000-0000	340325-4	791.40
FT00086	11/30/2017	M3724500123		INV049900	10-2380-599-000-10-000-000-000-0000	310999-4	46.30
FT00086	11/30/2017	M3724500124		INV049900	10-2380-599-000-30-000-000-000-0000	311000-4	46.86
FT00086	11/30/2017	M3724500125		INV049901	50-3100-599-000-00-000-000-000-0000	350002-4	464.21
FT00086	11/30/2017	M3724500126		INV049902	10-2290-599-000-00-000-000-000-0000	340329-4	22.42
FT00086	11/30/2017	M3724500127		INV049904	10-2620-413-000-00-000-000-000-0000	310919-4	407.93
FT00086	11/30/2017	M3724500128		INV049905	10-1290-599-000-00-000-000-000-0000	310900-4	1,005.43
FT00086	11/30/2017	M3724500129		INV049905	10-1110-599-000-30-000-000-000-0000	310997-4	206.27
FT00086	11/30/2017	M3724500130		INV049905	10-2250-599-000-30-000-000-000-0000	311005-4	93.38
FT00086	11/30/2017	M3724500131		INV049905	10-1241-599-000-10-000-000-000-0000	340315-4	240.23
FT00086	11/30/2017	M3724500132		INV049905	10-1241-599-000-30-000-000-000-0000	340316-4	81.27
FT00086	11/30/2017	M3724500133		INV049903	10-2420-329-000-00-000-000-000-0000	360001-4	131.90
FT00086	11/30/2017	M3724500134		INV048999	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
Vendor: 231001 - Source4Teachers							
FT00092	11/30/2017	M3724500139		BE002509758C	10-0462-212-000-00-000-000-000-0000	110462-212	16,748.80
FT00092	11/30/2017	M3724500140		BE002509758C	29-0462-212-000-00-000-000-000-0000	129462-212	8,661.24
FT00092	11/30/2017	M3724500141		BE002509758C	50-0462-212-000-00-000-000-000-0000	150462-212	65.12
FT00092	11/30/2017	M3724500142		BE002509758C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	260.49
Vendor: 137700 - DELTA DENTAL							
				Remit #	2	Check Date: 11/30/2017	Check Amount:
							10,640.85

10-GENERAL FUND 529,335.95
 29-ATHLETIC FUND 1,644.97
 50-FOOD SERVICE FUND 14,574.27

Grand Total Manual Checks : 545,555.19
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 545,555.19

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
 P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00100	12/13/2017	M3735000018			10-0462-212-000-00-000-000-0000	110462-212	5,847.20
FT00100	12/13/2017	M3735000019			29-0462-212-000-00-000-000-0000	129462-212	43.96
FT00100	12/13/2017	M3735000020			50-0462-212-000-00-000-000-0000	150462-212	175.86
FT00100	12/13/2017	M3735000021			10-0462-212-000-00-000-000-RTRE	110462-212R	284.00
Vendor: 137700 - DELTA DENTAL OF PA							
FT00101	12/05/2017	M3735000022			50-0462-211-000-00-000-000-0000	150462-211	6,351.02
FT00101	12/05/2017	M3735000023			29-0462-211-000-00-000-000-0000	129462-211	12,058.04
FT00101	12/05/2017	M3735000024			10-0462-211-000-00-000-000-0000	110462-211	1,526.64
FT00101	12/05/2017	M3735000025			10-0480-211-000-00-000-000-CPAY	110480C	389,035.77
FT00101	12/05/2017	M3735000026			10-0462-211-000-00-000-000-0000	110462-211	39,409.82
FT00101	12/05/2017	M3735000027			10-0153-211-000-00-000-000-BCBS	110153BC	27,920.94
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00102	12/14/2017	M3735000028		INV050704	10-1110-329-000-10-000-000-0000	310704-4	-4,592.54
FT00102	12/14/2017	M3735000029		INV050704	10-1110-329-000-30-000-000-0000	310705-4	465,358.67
FT00102	12/14/2017	M3735000030		INV050704	10-1211-329-000-30-000-000-0000	340322-4	263.80
FT00102	12/14/2017	M3735000031		INV050704	10-1241-329-000-10-000-000-0000	340325-4	263.80
FT00102	12/14/2017	M3735000032		INV050705	10-2620-413-000-00-000-000-0000	310919-4	130.48
FT00102	12/14/2017	M3735000033		INV051528	10-1110-329-000-00-000-000-0000	310700-4	263.80
FT00102	12/14/2017	M3735000034		INV051528	10-1110-329-000-10-000-000-0000	310704-4	2,044.45
FT00102	12/14/2017	M3735000035		INV051528	10-1110-329-000-30-000-000-0000	310705-4	2,506.10
FT00102	12/14/2017	M3735000036		INV051528	10-1380-329-000-30-000-000-0000	312998-4	527.60
FT00102	12/14/2017	M3735000037		INV051528	10-1211-329-000-30-000-000-0000	340322-4	527.60
FT00102	12/14/2017	M3735000038		INV051528	10-1241-329-000-10-000-000-0000	340325-4	857.35
FT00102	12/14/2017	M3735000039		INV051528	10-1241-329-000-30-000-000-0000	340326-4	1,121.15
FT00102	12/14/2017	M3735000040		INV051529	50-3100-599-000-00-000-000-0000	350002-4	279.24
FT00102	12/14/2017	M3735000041		INV051530	10-2620-413-000-00-000-000-0000	310919-4	181.04
FT00102	12/14/2017	M3735000042		INV051531	10-1290-599-000-00-000-000-0000	310900-4	573.06
FT00102	12/14/2017	M3735000043		INV051531	10-2250-599-000-10-000-000-0000	311004-4	53.81
FT00102	12/14/2017	M3735000044		INV051531	10-1241-599-000-10-000-000-0000	340315-4	202.56
Vendor: 231001 - Source4Teachers							
FT00103	12/20/2017	M3735000045			10-0462-212-000-00-000-000-0000	110462-212	10,323.44
FT00103	12/20/2017	M3735000046			29-0462-212-000-00-000-000-0000	129462-212	7,649.25
FT00103	12/20/2017	M3735000047			50-0462-212-000-00-000-000-0000	150462-212	57.95
FT00103	12/20/2017	M3735000048			10-0462-212-000-00-000-000-RTRE	110462-212R	231.80
							507.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 137700 - DELTA DENTAL OF PA							
FT00108	12/20/2017	M3735000062			Remit # 1 Check Date: 12/20/2017	Check Amount:	8,446.00
					10-0471-000-000-000-000-0000	110471	1,334,970.88
Vendor: 216000 - PSERS							
FT00111	12/21/2017	M3735000066		INV048059	Remit # 1 Check Date: 12/20/2017	Check Amount:	36.21
					10-2290-599-000-000-000-0000	340329-4	
FT00111	12/21/2017	M3735000067		INV048058	50-3100-599-000-000-000-0000	350002-4	231.15
FT00111	12/21/2017	M3735000068		INV048060	10-2620-413-000-000-000-0000	310919-4	224.20
FT00111	12/21/2017	M3735000069		INV048061	10-1290-599-000-000-000-0000	310900-4	302.56
FT00111	12/21/2017	M3735000070		INV048061	10-1110-599-000-30-000-000-0000	310997-4	123.87
FT00111	12/21/2017	M3735000071		INV048061	10-1241-599-000-10-000-000-0000	340315-4	80.38
FT00111	12/21/2017	M3735000072		INV048061	10-1241-599-000-30-000-000-0000	340316-4	79.37
Vendor: 231001 - Source4Teachers							
FT00112	12/20/2017	M3735000073		INV052368	Check Date: 12/21/2017	Check Amount:	1,077.74
					10-1110-329-000-000-000-000-0000	310700-4	1,121.15
FT00112	12/20/2017	M3735000074		INV052368	10-1110-329-000-10-000-000-0000	310704-4	5,341.95
FT00112	12/20/2017	M3735000075		INV052368	10-1110-329-000-30-000-000-0000	310705-4	5,012.20
FT00112	12/20/2017	M3735000076		INV052368	10-1380-329-000-30-000-000-0000	312998-4	395.70
FT00112	12/20/2017	M3735000077		INV052368	10-1211-329-000-10-000-000-0000	340321-4	263.80
FT00112	12/20/2017	M3735000078		INV052368	10-1211-329-000-30-000-000-0000	340322-4	923.30
FT00112	12/20/2017	M3735000079		INV052368	10-1241-329-000-10-000-000-0000	340325-4	857.35
FT00112	12/20/2017	M3735000080		INV052368	10-1241-329-000-30-000-000-0000	340326-4	461.65
Vendor: 231001 - Source4Teachers							
					Check Date: 12/20/2017	Check Amount:	14,377.10
10-GENERAL FUND							
29-ATHLETIC FUND							
50-FOOD SERVICE FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

10-GENERAL FUND 1,826,300.21
29-ATHLETIC FUND 1,628.55
50-FOOD SERVICE FUND 12,976.09

Grand Total Manual Checks : 1,840,904.85
Grand Total Regular Checks : 0.00
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 1,840,904.85

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 12/01/2017 To 12/31/2017

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007941	12/01/2017	C3735900001		RYAN ANDERSON	72-3300-890-000-000-000-0000	372000	550.00
007941	12/01/2017	C3735900002		NATHAN BISCHOF	72-3300-890-000-000-000-0000	372000	550.00
Vendor: 116050 - BLOOMSBURG UNIVERSITY							
007942	12/01/2017	C3735900003		SHELBBIE WENNER	Remit # 3 Check Date: 12/01/2017	Check Amount:	1,100.00
					72-3300-890-000-000-000-0000	372000	550.00
Vendor: 119960 - BUCKNELL UNIVERSITY							
007943	12/01/2017	C3735900004		COLTON POTTER	Remit # 1 Check Date: 12/01/2017	Check Amount:	550.00
					72-3300-890-000-000-000-0000	372000	550.00
Vendor: 123750 - CEDARVILLE UNIVERSITY							
007944	12/01/2017	C3735900005		SARAH YORKS	Check Date: 12/01/2017	Check Amount:	550.00
007944	12/01/2017	C3735900006		OLIVIA JOHNSON	72-3300-890-000-000-000-0000	372000	750.00
Vendor: 126775 - CLARION UNIVERSITY							
007945	12/01/2017	C3735900007		K PAULHAMUS	Remit # 1 Check Date: 12/01/2017	Check Amount:	1,300.00
					72-3300-890-000-000-000-0000	372000	750.00
Vendor: 162185 - HARDING UNIVERSITY							
007946	12/01/2017	C3735900008		KIRSTEN SCHLORFF	Check Date: 12/01/2017	Check Amount:	750.00
007946	12/01/2017	C3735900009		HAILEY KOCH	72-3300-890-000-000-000-0000	372000	550.00
007946	12/01/2017	C3735900010		EMMA FRAZIER	72-3300-890-000-000-000-0000	372000	750.00
007946	12/01/2017	C3735900011		JULIA ROCKWELL	72-3300-890-000-000-000-0000	372000	750.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA							
007947	12/01/2017	C3735900012		COLBY KOCH	Check Date: 12/01/2017	Check Amount:	2,600.00
					72-3300-890-000-000-000-0000	372000	550.00
Vendor: 178840 - KEUKA COLLEGE							
007948	12/01/2017	C3735900013		HOLLY ENDERS	Check Date: 12/01/2017	Check Amount:	550.00
007948	12/01/2017	C3735900014		MADISSEN DAVIS	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900015		BRYCE HILLYARD	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900016		ERIC HULING	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900017		BROOK ROZENBERG	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900018		ALISON SCHLORFF	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900019		JORDAN RUSSELL	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900020		SETH DANGLE	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900021		TAYLOR KIRKENDAL	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900022		HAILIE WALTERS	72-3300-890-000-000-000-0000	372000	550.00
007948	12/01/2017	C3735900023		LILY WASSON	72-3300-890-000-000-000-0000	372000	750.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY							
007949	12/01/2017	C3735900024		M PANCZYSHYN	Check Date: 12/01/2017	Check Amount:	6,250.00
					72-3300-890-000-000-000-0000	372000	550.00
Vendor: 188400 - LYCOMING COLLEGE							
007950	12/01/2017	C3735900025		JAMIE BROWN	Remit # 1 Check Date: 12/01/2017	Check Amount:	550.00
					72-3300-890-000-000-000-0000	372000	550.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007950	12/01/2017	C3735900026		HANNAH RHINEHART	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 190566 - MANSFIELD UNIVERSITY							
007951	12/01/2017	C3735900027		REBECCA BARROWS	72-3300-890-000-00-000-000-0000	372000	1,100.00
Vendor: 195400 - MESSIAH COLLEGE							
007952	12/01/2017	C3735900035		RACHEL SMITH	72-3300-890-000-00-000-000-0000	372000	550.00
007952	12/01/2017	C3735900036		JOSEPH LUSK	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
007953	12/01/2017	C3735900030		COURTNEY BREON	72-3300-890-000-00-000-000-0000	372000	1,100.00
007953	12/01/2017	C3735900031		MICHALA ALEXANDR	72-3300-890-000-00-000-000-0000	372000	550.00
007953	12/01/2017	C3735900032		MADALYN CHARNAGO	72-3300-890-000-00-000-000-0000	372000	550.00
007953	12/01/2017	C3735900033		LOGAN ROGERS	72-3300-890-000-00-000-000-0000	372000	550.00
007953	12/01/2017	C3735900034		BENJAMIN THOMAS	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 210180 - PENN STATE UNIVERSITY							
007954	12/01/2017	C3735900028		JESSICA WILLITS	72-3300-890-000-00-000-000-0000	372000	2,750.00
Vendor: 210195 - PENN STATE ALTOONA							
007955	12/01/2017	C3735900029		TIMBER MERRYMAN	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 210200 - PENN STATE HARRISBURG							
007956	12/01/2017	C3735900037		BEATRICE FERGUSN	72-3300-890-000-00-000-000-0000	372000	750.00
Vendor: 214478 - PRINCETON UNIVERSITY							
007957	12/01/2017	C3735900038		KYLE HALTENHOFF	72-3300-890-000-00-000-000-0000	372000	750.00
007957	12/01/2017	C3735900048		EZEKIEL MILLER	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY							
007958	12/01/2017	C3735900039		KATRINA RUCKER	72-3300-890-000-00-000-000-0000	372000	750.00
Vendor: 227975 - SHIPPENSBURG UNIVERSITY							
007959	12/01/2017	C3735900040		ISABELLA BUBB	72-3300-890-000-00-000-000-0000	372000	1,300.00
Vendor: 232450 - SAINT FRANCIS UNIVERSITY							
007960	12/01/2017	C3735900041		SKYLAR BRION	72-3300-890-000-00-000-000-0000	372000	550.00
007960	12/01/2017	C3735900042		ALEX TOBIN	72-3300-890-000-00-000-000-0000	372000	750.00
007960	12/01/2017	C3735900043		JACOB BUTZLER	72-3300-890-000-00-000-000-0000	372000	750.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY							
007961	12/01/2017	C3735900044		BRENNAN EISWERTH	72-3300-890-000-00-000-000-0000	372000	2,250.00
Vendor: 242527 - UNIVERSITY OF NOTRE DAME							
007962	12/01/2017	C3735900045		LEIGH EISENHAUER	72-3300-890-000-00-000-000-0000	372000	550.00
Vendor: 242545 - UNIVERSITY OF PENNSYLVANIA							
					Check Date: 12/01/2017	Check Amount:	550.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACCOUNTS PAYBL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007963	12/01/2017	C3735900047		COLETON EISWERTH	72-3300-890-000-00-0000-0000-0000	372000	550.00
Vendor: 248250 - WEST VIRGINIA UNIVERSITY							
007964	12/01/2017	C3735900046		NEVINA TRUNZO	Remit # 1 Check Date: 12/01/2017	Check Amount:	550.00
					72-3300-890-000-00-0000-0000-0000	372000	550.00
Vendor: 249380 - WILKES UNIVERSITY							
007965	12/01/2017	C3736200001		JORDAN COLLINS	Check Date: 12/01/2017	Check Amount:	550.00
007965	12/01/2017	C3736200002		OLIVIA JOHNSON	74-3300-000-00-0000-0000-0000	374000	500.00
					74-3300-000-00-0000-0000-0000	374000	1,000.00
Vendor: 126775 - CLARION UNIVERSITY							
007966	12/01/2017	C3736200003		DYNESHA SMITH	Remit # 1 Check Date: 12/01/2017	Check Amount:	1,500.00
					74-3300-000-00-0000-0000-0000	374000	500.00
Vendor: 157950 - GRACE COLLEGE & THEOLOGICAL SEMINARY							
007967	12/01/2017	C3736200004		K PAULHAMUS	Check Date: 12/01/2017	Check Amount:	500.00
					74-3300-000-00-0000-0000-0000	374000	1,250.00
Vendor: 162185 - HARDING UNIVERSITY							
007968	12/01/2017	C3736200005		KIRSTEN SCHLORFF	Check Date: 12/01/2017	Check Amount:	1,250.00
007968	12/01/2017	C3736200006		HAILEY KOCH	74-3300-000-00-0000-0000-0000	374000	500.00
007968	12/01/2017	C3736200007		EMMA FRAZIER	74-3300-000-00-0000-0000-0000	374000	500.00
007968	12/01/2017	C3736200008		JULIA ROCKWELL	74-3300-000-00-0000-0000-0000	374000	1,000.00
							500.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA							
007969	12/01/2017	C3736200009		HAYLEE FISHEL	Check Date: 12/01/2017	Check Amount:	2,500.00
					74-3300-000-00-0000-0000-0000	374000	500.00
Vendor: 182465 - LANCASTER BIBLE COLLEGE							
007970	12/01/2017	C3736200010		CARLY OBERLE	Check Date: 12/01/2017	Check Amount:	500.00
007970	12/01/2017	C3736200011		HOLLY ENDERS	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200012		MADISSEN DAVIS	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200013		BROOK ROZENBERG	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200014		HAILIE WALTERS	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200015		LOGAN WENTZEL	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200016		ERIC LEHMAN	74-3300-000-00-0000-0000-0000	374000	1,250.00
007970	12/01/2017	C3736200017		LILY WASSON	74-3300-000-00-0000-0000-0000	374000	500.00
007970	12/01/2017	C3736200018		JEANETTE WALTZ	74-3300-000-00-0000-0000-0000	374000	1,250.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY							
007971	12/01/2017	C3736200019		DOMINIC LOFFREDO	Check Date: 12/01/2017	Check Amount:	6,000.00
007971	12/01/2017	C3736200020		M PANCZYSZYN	74-3300-000-00-0000-0000-0000	374000	500.00
					74-3300-000-00-0000-0000-0000	374000	500.00
Vendor: 188400 - LYCOMING COLLEGE							
007972	12/01/2017	C3736200021		JAMIE BROWN	Remit # 1 Check Date: 12/01/2017	Check Amount:	1,000.00
007972	12/01/2017	C3736200022		HANNAH RHINEHART	74-3300-000-00-0000-0000-0000	374000	500.00
					74-3300-000-00-0000-0000-0000	374000	500.00
Vendor: 190566 - MANSFIELD UNIVERSITY							
					Check Date: 12/01/2017	Check Amount:	1,000.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

FLGIT ACCOUNTS PAYBL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007973	12/01/2017	C3736200023		HALEY BECHDEL	74-3300-000-00-000-000-0000	374000	1,000.00
Vendor: 196780 - MISERICORDIA UNIVERSITY							
007974	12/01/2017	C3736200024		ANDREA SANFORD	74-3300-000-00-000-000-0000	374000	1,000.00
Vendor: 204100 - NEW TRIBES BIBLE INSTITUTE							
007975	12/01/2017	C3736200025		CHLOE BIERLY	74-3300-000-00-000-000-0000	374000	500.00
007975	12/01/2017	C3736200026		RYLIE NEECE	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
007976	12/01/2017	C3736200027		MICHALA ALEXANDR	Remit # 7 74-3300-000-00-000-000-0000	374000	1,000.00
Vendor: 210180 - PENN STATE UNIVERSITY							
007977	12/01/2017	C3736200028		ARIANA PAULHAMUS	Remit # 2 74-3300-000-00-000-000-0000	374000	500.00
Vendor: 210195 - PENN STATE ALTOONA							
007978	12/01/2017	C3736200029		TIMBER MERRYMAN	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 210200 - PENN STATE HARRISBURG							
007979	12/01/2017	C3736200030		EZEKIEL MILLER	Remit # 2 74-3300-000-00-000-000-0000	374000	500.00
Vendor: 220657 - ROCHESTER INSTITUTE OF TECHNOLOGY							
007980	12/01/2017	C3736200032		KATRINA RUCKER	74-3300-000-00-000-000-0000	374000	750.00
007980	12/01/2017	C3736200033		HARLEY LORSON	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 227975 - SHIPPENSBURG UNIVERSITY							
007981	12/01/2017	C3736200031		ISABELLA BUBB	74-3300-000-00-000-000-0000	374000	1,750.00
Vendor: 232450 - SAINT FRANCIS UNIVERSITY							
007982	12/01/2017	C3736200034		SKYLAR BRION	74-3300-000-00-000-000-0000	374000	500.00
007982	12/01/2017	C3736200035		JACOB BUTZLER	74-3300-000-00-000-000-0000	374000	750.00
007982	12/01/2017	C3736200036		ALEX TOBIN	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 235880 - SUSQUEHANNA UNIVERSITY							
007983	12/01/2017	C3736200037		ADAM KIESS	Remit # 2 74-3300-000-00-000-000-0000	374000	1,750.00
Vendor: 242557 - UNIVERSITY OF PITTSBURG AT JOHNSTOWN							
007984	12/01/2017	C3736200038		LEVI LORSON	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 248250 - WEST VIRGINIA UNIVERSITY							
007985	12/01/2017	C3736200039		NEVINA TRUNZO	Remit # 1 74-3300-000-00-000-000-0000	374000	500.00
007985	12/01/2017	C3736200040		LOGAN HULING	74-3300-000-00-000-000-0000	374000	500.00
Vendor: 249380 - WILKES UNIVERSITY							
007986	12/01/2017	C3736200041		WYATT LORSON	Check Date: 12/01/2017 74-3300-000-00-000-000-0000	374000	1,000.00
Vendor: 254200 - YORK COLLEGE OF PA							
					Check Date: 12/01/2017 74-3300-000-00-000-000-0000	374000	500.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

FLGIT ACCOUNTS PAYBL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					72-RAMSEY EXPEND TRUST		28,600.00
					74-Sechrist Schlrsrship Fund		25,500.00
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		54,100.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		54,100.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004935	11/15/2017	C3728500001		REFUND	80-0496-000-000-000-0000	180496	30.80
004935	11/15/2017	C3728500002		REFUND	80-0496-000-000-000-000-0000	180496	772.56
Vendor: 125100 - LYNNANN CHARNAGO							
004936	11/15/2017	C3728500003		5207233	80-0496-000-000-000-000-0000	180496	803.36
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES							
004937	11/15/2017	C3728500004		67	80-0496-000-000-000-000-0000	180496	1,600.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
004938	11/15/2017	C3728500005		REFUND	80-0496-000-000-000-000-0000	180496	802.93
Vendor: 227160 - MICHELE PERSUN							
004939	11/15/2017	C3728500006		17-6479	80-0496-000-000-000-000-0000	180496	802.93
Vendor: 235920 - SUSQUEHANNA VALLEY SPORTSWEAR							
004940	11/17/2017	C3731800002		REFUND	80-0496-000-000-000-000-0000	180496	680.73
Vendor: 113760 - CHARLOTTE BIERLY							
004941	11/17/2017	C3731800001		REFUND	80-0496-000-000-000-000-0000	180496	1,131.00
Vendor: 125100 - LYNNANN CHARNAGO							
004942	11/17/2017	C3731800003		066550	80-0496-000-000-000-000-0000	180496	1,131.00
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES							
004943	11/29/2017	L3735200001	18000526	1710-C30691	80-0496-000-000-000-000-0000	180496	386.28
004943	11/30/2017	M3745700001	18000526	1710-C30691	80-0496-000-000-000-000-0000	180496	386.28
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
004944	11/29/2017	C3735300001		20171208	80-0496-000-000-000-000-0000	180496	386.28
Vendor: 135827 - DANIEL HARRINGTON							
004945	11/29/2017	C3735300002		REFUND	80-0496-000-000-000-000-0000	180496	2,731.66
Vendor: 165840 - AVERIE HESS							
004946	11/29/2017	L3735200002	18000583	686659578-01	80-0496-000-000-000-000-0000	180496	97.75
Vendor: 207060 - OTC BRANDS, INC.							
004947	11/29/2017	C3735300003		MEMBERSHIP	80-0496-000-000-000-000-0000	180496	-97.75
Vendor: 210170 - PA FBLA							
					80-ACTIVITY FUND		0.00
							9,554.59

Grand Total Manual Checks : -97.75
Grand Total Regular Checks : 9,652.34
Grand Total Direct Deposits: 0.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		9,554.59

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004948	12/01/2017	C3736500001		REFUND	80-0496-000-000-000-0000	180496	752.09
Vendor: 109350 - S. ANDREW BAKER, III							
004949	12/01/2017	C3736500002		18-009	Remit # 2 Check Date: 12/01/2017	Check Amount:	752.09
					80-0496-000-000-000-0000	180496	137.33
Vendor: 174325 - JSASD GENERAL FUND							
004950	12/07/2017	C3739500001		2018 RAY LIGHTS	Remit # 1 Check Date: 12/01/2017	Check Amount:	137.33
					80-0496-000-000-000-0000	180496	100.00
Vendor: 129790 - THE COMMUNITY THEATRE LEAGUE							
004951	12/07/2017	C3739500002		SUPPLIES	Check Date: 12/07/2017	Check Amount:	100.00
					80-0496-000-000-000-0000	180496	300.00
Vendor: 193725 - DOUGLAS MEAGER							
004952	12/07/2017	C3739500003		BFAST FUNDRAISER	Check Date: 12/07/2017	Check Amount:	300.00
					80-0496-000-000-000-0000	180496	215.39
Vendor: 204957 - NIPPENOSE VALLEY VILLAGE							
004953	12/07/2017	C3739500004		MEMBERSHIP	Check Date: 12/07/2017	Check Amount:	215.39
					80-0496-000-000-000-0000	180496	819.00
Vendor: 210170 - PA FBIA							
004954	12/07/2017	C3739500005		MEMBERSHIP	Remit # 3 Check Date: 12/07/2017	Check Amount:	819.00
					80-0496-000-000-000-0000	180496	684.00
Vendor: 210170 - PA FBIA							
004955	12/07/2017	C3739500006		11964	Remit # 5 Check Date: 12/07/2017	Check Amount:	684.00
					80-0496-000-000-000-0000	180496	1,026.80
004955	12/07/2017	C3739500007		11965	80-0496-000-000-000-0000	180496	954.80
Vendor: 239650 - TIADAGHTON EMBROIDERY							
004956	12/13/2017	C3742400001		REFUND	Remit # 1 Check Date: 12/07/2017	Check Amount:	1,981.60
					80-0496-000-000-000-0000	180496	341.02
Vendor: 125100 - LYNNANN CHARNEGO							
004957	12/13/2017	C3742400002		18-510	Check Date: 12/13/2017	Check Amount:	341.02
					80-0496-000-000-000-0000	180496	119.00
Vendor: 174325 - JSASD GENERAL FUND							
004958	12/13/2017	C3742400003		10461	Remit # 1 Check Date: 12/13/2017	Check Amount:	119.00
					80-0496-000-000-000-0000	180496	640.00
Vendor: 202550 - NATIONAL ENGLISH HONOR SOCIETY - NEHS							
004959	12/13/2017	C3742400004		11898	Check Date: 12/13/2017	Check Amount:	640.00
					80-0496-000-000-000-0000	180496	756.50
Vendor: 239650 - TIADAGHTON EMBROIDERY							
004960	12/13/2017	C3742400005		11946	Remit # 1 Check Date: 12/13/2017	Check Amount:	756.50
					80-0496-000-000-000-0000	180496	309.80
Vendor: 239650 - TIADAGHTON EMBROIDERY							
004961	12/13/2017	C3742400006		LAUREL FESTIVAL	Remit # 2 Check Date: 12/13/2017	Check Amount:	309.80
					80-0496-000-000-000-0000	180496	100.00
Vendor: 300713 - WELLSBORO FOUNDATION INC							
004962	12/19/2017	C3745600005		2020	Remit # 1 Check Date: 12/13/2017	Check Amount:	100.00
					80-0496-000-000-000-0000	180496	618.32
Vendor: 106460 - A ONE STOP SPORTS SHOP LLC							
004963	12/19/2017	C3745600007		1710-230952	Check Date: 12/19/2017	Check Amount:	618.32
					80-0496-000-000-000-0000	180496	97.75
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
004964	12/19/2017	C3745600008		POINSETTIAS	Remit # 2 Check Date: 12/19/2017	Check Amount:	97.75
					80-0496-000-000-000-0000	180496	958.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 173740 - JANET'S FLORAL CREATIONS								
004965	12/19/2017	C3745600001		18-019	Remit # 2 Check Date: 12/19/2017 80-0496-000-00-000-000-0000	180496	958.00	274.34
Vendor: 174325 - JSASD GENERAL FUND								
004966	12/19/2017	C3745600004		REIMBURSEMENT	Remit # 2 Check Date: 12/19/2017 80-0496-000-00-000-000-0000	180496	274.34	626.29
Vendor: 175300 - JERSEY SHORE MUSIC BOOSTERS								
004967	12/19/2017	C3745600006		8212	Remit # 1 Check Date: 12/19/2017 80-0496-000-00-000-000-0000	180496	626.29	1,031.28
Vendor: 179575 - KIDS FIRST								
004968	12/19/2017	C3745600002		REFUND	Check Date: 12/19/2017 80-0496-000-00-000-000-0000	180496	1,031.28	20.00
Vendor: 206300 - DOLLY A ODEN								
004969	12/19/2017	C3745600003		RENTAL AGREEMENT	Check Date: 12/19/2017 80-0496-000-00-000-000-0000	180496	20.00	2,500.00
Vendor: 221955 - RUSTY & MICHEL.E ROZENBERG								
					Check Date: 12/19/2017	Check Amount:	2,500.00	
80-ACTIVITY FUND							13,381.71	
Grand Total Manual Checks :							0.00	
Grand Total Regular Checks :							13,381.71	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							13,381.71	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000105	12/18/2017	13744400001	18000542	82495003	32-4600-760-000-00-792-000-000-0000	332792	2,220.07
Vendor: 184725 - LEZZER LUMBER CO					Remit # 2 Check Date: 12/18/2017	Check Amount:	2,220.07
					32-CAPITAL RES FUND (2932)		2,220.07
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	2,220.07	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	2,220.07	

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
004525	12/14/2017	C3742700001		6490138	50-3100-460-000-00-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004526	12/14/2017	C3742700002		NOVEMBER 2017	Remit # 1 Check Date: 12/14/2017	Check Amount:	278.00
					50-3100-330-000-00-000-000-0000	350033	63,771.48
Vendor: 205950 - NUTRITION, INC.							
004527	12/14/2017	C3742700003		043019	Check Date: 12/14/2017	Check Amount:	63,771.48
					50-3100-549-000-00-000-000-0000	350034	382.21
Vendor: 235050 - SUN-GAZETTE COMPANY							
					Remit # 1 Check Date: 12/14/2017	Check Amount:	382.21
50-FOOD SERVICE FUND							64,431.69
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							64,431.69
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							64,431.69

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
004518	11/15/2017	L3728000002	18000496	3357007592	50-3100-610-000-000-000-0000	350015	42.12
Vendor: 130830	-	STAPLES ADVANTAGE			Remit # 5 Check Date: 11/15/2017	Check Amount:	42.12
004519	11/15/2017	C3728100002		6212104	50-3100-460-000-000-000-0000	350013	278.00
Vendor: 141881	-	J.C. EHRLICH CO., INC.			Remit # 1 Check Date: 11/15/2017	Check Amount:	278.00
004520	11/15/2017	C3728100001		OCTOBER 2017	50-3100-330-000-000-000-0000	350033	58,080.80
Vendor: 205950	-	NUTRITION, INC.			Check Date: 11/15/2017	Check Amount:	58,080.80
004521	11/15/2017	L3728000001	18000420	A2540102 SI	50-3100-610-000-000-000-0000	350015	584.00
Vendor: 229120	-	SINGER EQUIPMENT COMPANY			Remit # 1 Check Date: 11/15/2017	Check Amount:	584.00
004522	11/15/2017	C3728100003		CHEYENNE CRILEY	50-0480-000-000-000-482-000-0000	150480R	7.70
Vendor: 402758	-	CRYSTAL CRILEY			Check Date: 11/15/2017	Check Amount:	7.70
004523	11/15/2017	C3728100004		CARTER BUTLER	50-0480-000-000-000-482-000-0000	150480R	7.00
Vendor: 402759	-	EDWARD BUONGIOVANNI			Check Date: 11/15/2017	Check Amount:	7.00
004524	11/15/2017	C3728100005		BRENNAN HOSTRANR	50-0480-000-000-000-482-000-0000	150480R	28.60
Vendor: 402760	-	TAYLOR HOSTRANDER			Check Date: 11/15/2017	Check Amount:	28.60
50-FOOD SERVICE FUND							59,028.22
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							59,028.22
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							59,028.22

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012288	11/03/2017	C37222900002		121113	29-3250-610-009-00-000-000-0000	329044	137.50
Vendor: 101300 - AGWAY							
012289	11/03/2017	C37222900003		61876	29-3250-610-009-00-000-000-0000	329044	107.59
Vendor: 121100 - BUTTORFFS HARDWARE							
012290	11/03/2017	C37222900001		J GEORGE	29-3250-810-009-00-000-000-0000	329056	107.59
Vendor: 202047 - NATIONAL ATHLETIC TRAINERS ASSOCIATION							
012291	11/03/2017	L3723000001	18000535	INV661662	29-3250-610-009-00-000-000-0000	329044	254.00
Vendor: 212781 - PIONEER MANUFACTURING COMPANY							
012292	11/03/2017	C37222900004		9864	29-0153-000-000-00-000-000-0000	129153	555.00
012292	11/03/2017	C37222900005		9852	29-3250-513-009-00-000-000-SOCC	329103	1,564.93
012292	11/03/2017	C37222900006		9854	29-3250-513-009-00-000-000-SOCC	329103	360.94
012292	11/03/2017	C37222900007		9858	29-3250-513-009-00-000-000-SOCC	329103	283.60
012292	11/03/2017	C37222900008		9860	29-3250-513-009-00-000-000-SOCC	329103	343.40
012292	11/03/2017	C37222900009		9863	29-3250-513-009-00-000-000-SOCC	329103	221.48
012292	11/03/2017	C37222900010		9850	29-3250-513-007-00-000-000-0000	329030	276.54
012292	11/03/2017	C37222900011		9861	29-3250-513-007-00-000-000-0000	329030	554.80
012292	11/03/2017	C37222900012		9868	29-3250-513-007-00-000-000-0000	329030	366.16
012292	11/03/2017	C37222900013		9851	29-3250-513-009-00-000-000-CRCT	329102	662.12
012292	11/03/2017	C37222900014		9853	29-3250-513-009-00-000-000-CRCT	329102	403.92
012292	11/03/2017	C37222900015		9857	29-3250-513-009-00-000-000-CRCT	329102	144.04
012292	11/03/2017	C37222900016		9859	29-3250-513-009-00-000-000-CRCT	329102	291.24
012292	11/03/2017	C37222900017		9862	29-3250-513-009-00-000-000-CRCT	329102	118.74
012292	11/03/2017	C37222900018		9869	29-3250-513-009-00-000-000-CRCT	329102	739.80
012292	11/03/2017	C37222900019		9855	29-3250-513-009-00-000-000-SOFT	329104	365.60
012292	11/03/2017	C37222900020		9856	29-3250-513-009-00-000-000-SOFT	329104	145.62
012292	11/03/2017	C37222900021		9865	29-3250-513-009-00-000-000-SOFT	329104	200.02
012292	11/03/2017	C37222900022		9866	29-3250-513-009-00-000-000-SOFT	329104	124.12
012292	11/03/2017	C37222900023		9867	29-3250-513-009-00-000-000-SOFT	329104	115.68
012292	11/03/2017	C37222900024		9870	29-3250-513-009-00-000-000-SOFT	329104	115.68
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
012293	11/15/2017	C3729000001		MILEAGE	29-3250-580-009-00-000-000-0000	329040	118.74
Vendor: 102000 - STEPHEN ALEXANDER							
012294	11/15/2017	C3729000019		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	7,517.17
Vendor: 109375 - LEONARD BAKER							
							460.10
							20.00
							20.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012295	11/15/2017	C3729000004		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 112855 - JAMES BERGEN							
012296	11/15/2017	C37290000013		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 119190 - JOSEPH BROWN							
012297	11/15/2017	C37290000010		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	70.00
Vendor: 129939 - WILLIAM CONFAIR							
012298	11/15/2017	C37290000002		S ALEXANDER	29-3250-810-009-00-000-000-0000	329056	70.00
Vendor: 140221 - DISTRICT IV ATHLETIC DIRECTORS							
012299	11/15/2017	C37290000016		FOOTBALL	Remit # 2 29-3250-390-007-00-000-000-0000	329068	43.00
Vendor: 141425 - JOSEPH DUBOSKY							
012300	11/15/2017	C37290000018		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	43.00
Vendor: 155590 - THOMAS GIBBLE							
012301	11/15/2017	C37290000011		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	20.00
Vendor: 156375 - PHILLIP GINGERY							
012302	11/15/2017	C37290000007		FOOTBALL	Check Date: 11/15/2017	Check Amount:	20.00
Vendor: 173625 - BRIAN JACKSON							
012303	11/15/2017	C37290000017		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	70.00
Vendor: 176030 - JEREMIAH JOHNSON							
012304	11/15/2017	C37290000015		FOOTBALL	Check Date: 11/15/2017	Check Amount:	75.00
Vendor: 177825 - LINCOLN KAUFMAN							
012305	11/15/2017	C37290000005		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	20.00
Vendor: 181750 - CRAIG KURTZ							
012306	11/15/2017	C37290000008		FOOTBALL	Check Date: 11/15/2017	Check Amount:	75.00
Vendor: 193600 - KEVIN MCNAMARA							
012307	11/15/2017	C37290000014		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 201805 - KENNETH NASH							
012308	11/15/2017	C37290000003		PHAC DUES	Check Date: 11/15/2017	Check Amount:	70.00
Vendor: 207705 - PHAC							
012309	11/15/2017	C37290000006		FOOTBALL	29-3250-810-009-00-000-000-0000	329056	70.00
Vendor: 225250 - JAMES SCHRINER							
012310	11/15/2017	C37290000009		FOOTBALL	Remit # 1 29-3250-390-007-00-000-000-0000	329068	2,050.00
Vendor: 226625 - TROY SELLERS							
012311	11/17/2017	L37306000005	18000079	132198.3	Remit # 2 29-3250-390-007-00-000-000-0000	329068	2,050.00
Vendor: 226625 - TROY SELLERS							
012311	11/17/2017	L37306000005	18000079	132198.3	Check Date: 11/15/2017	Check Amount:	75.00
Vendor: 226625 - TROY SELLERS							
012311	11/17/2017	L37306000005	18000079	132198.3	29-3250-610-009-00-000-000-0000	329044	85.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expendd Amt
Vendor: 103505 - ALUMINUM ATHLETIC EQUIPMENT CO								
012312	11/17/2017	L3730600001	18000009	900853799	29-3250-610-003-00-000-000-0000	329041	85.00	35.64
012312	11/17/2017	L3730600002	18000009	900853799	29-3250-610-007-00-000-000-0000	329042	234.90	
012312	11/17/2017	L3730600003	18000009	900853799	29-3250-610-008-00-000-000-0000	329043	31.84	
012312	11/17/2017	L3730600004	18000009	900853799	29-3250-610-009-00-000-000-0000	329044	12.46	
Vendor: 208941 - BSN SPORTS LLC								
012313	11/17/2017	C3730700004		042081	Remit # 2 Check Date: 11/17/2017	Check Amount:	314.84	492.56
Vendor: 235050 - SUN-GAZETTE COMPANY								
012314	11/17/2017	C3730700001		175	Remit # 2 Check Date: 11/17/2017	Check Amount:	492.56	2,322.98
012314	11/17/2017	C3730700002		176	29-3250-513-009-00-000-000-SOCC	329103	1,160.34	
012314	11/17/2017	C3730700003		177	29-3250-513-009-00-000-000-TENN	329106	684.24	
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
012315	11/20/2017	C3732000001		10370	Remit # 3 Check Date: 11/17/2017	Check Amount:	4,167.56	302.76
012315	11/20/2017	C3732000002		10372	29-3250-513-009-00-000-000-SOCC	329103	133.32	
012315	11/20/2017	C3732000003		10375	29-3250-513-009-00-000-000-SOCC	329103	157.82	
012315	11/20/2017	C3732000004		10378	29-3250-513-009-00-000-000-SOCC	329103	137.92	
012315	11/20/2017	C3732000005		10371	29-3250-513-009-00-000-000-CRCT	329102	257.50	
012315	11/20/2017	C3732000006		10373	29-3250-513-009-00-000-000-CRCT	329102	237.60	
012315	11/20/2017	C3732000007		10377	29-3250-513-009-00-000-000-CRCT	329102	313.42	
012315	11/20/2017	C3732000008		10381	29-3250-513-009-00-000-000-CRCT	329102	509.37	
012315	11/20/2017	C3732000009		10376	29-3250-513-007-00-000-000-0000	329030	821.60	
012315	11/20/2017	C3732000010		10379	29-3250-513-007-00-000-000-0000	329030	461.24	
012315	11/20/2017	C3732000011		10374	29-3250-513-009-00-000-000-SOFT	329104	105.74	
012315	11/20/2017	C3732000012		10380	29-3250-513-009-00-000-000-TENN	329106	768.69	
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.								
					Remit # 3 Check Date: 11/20/2017	Check Amount:	4,206.98	

29-ATHLETIC FUND

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 21,291.30
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 21,291.30

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT ATHLETIC FUND - FROM 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012316	12/07/2017	C3739300002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 119100 - HOLLY BROWN - MILLER							
012317	12/07/2017	C3739300001		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	475.00
Vendor: 129920 - CV WRESTLING BOOSTER CLUB							
012318	12/07/2017	C3739300003		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	475.00
Vendor: 207240 - HARRY OVERDORF							
012319	12/07/2017	C3739300004		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 240800 - DAN TROXELL							
012320	12/07/2017	C3739300005		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 300605 - DAVID ROTH							
012321	12/18/2017	C3743800005		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 108850 - DANIEL AYERS							
012322	12/18/2017	C3743800009		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 112825 - MICHAEL BENEDICT							
012323	12/18/2017	C3743800014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 119100 - HOLLY BROWN - MILLER							
012324	12/18/2017	C3743800001		62198	29-3250-610-009-00-000-000-0000	329044	70.00
Vendor: 121100 - BUTTORFFS HARDWARE							
012325	12/18/2017	C3743800010		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 125779 - MITCH CHRISTENSEN							
012326	12/18/2017	C3743800011		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.30
Vendor: 125850 - EDWARD CIOFFI							
012327	12/18/2017	C3743800007		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.30
012327	12/18/2017	C3743800015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 154300 - FRANK GARDINER							
012328	12/18/2017	C3743800016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 156375 - PHILLIP GINGERY							
012329	12/18/2017	C3743800017		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012329	12/18/2017	C3743800021		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 162140 - FRANK HANOBIC, JR.							
012330	12/18/2017	C3743800002		RENTAL AGREEMENT	29-3250-441-009-00-000-000-0000-BASE	329441	135.00
Vendor: 174475 - JERSEY SHORE BOROUGH							
012331	12/18/2017	C3743800003		50564	29-3250-430-008-00-000-000-0000	329019	70.00
Vendor: 179450 - KEYSTONE SCALE, INC.							
					Check Date: 12/18/2017	Check Amount:	329.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012332	12/18/2017	C3743800018		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 183013 - JAMES LAPOINT							
012333	12/18/2017	C3743800006		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012333	12/18/2017	C3743800022		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 184380 - ROBERT LEWIS SR							
012334	12/18/2017	C3743800023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 187222 - JEFFREY LEVAN							
012335	12/18/2017	C3743800008		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	127.00
Vendor: 207240 - HARRY OVERDORF							
012336	12/18/2017	C3743800019		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 216970 - RYAN RANSOM							
012337	12/18/2017	C3743800012		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 225575 - WILLIAM SCOTT							
012338	12/18/2017	C3743800024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
012338	12/18/2017	C3743800025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
012338	12/18/2017	M3744000001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
012338	12/18/2017	M3744000002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	-62.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012339	12/18/2017	C3743800013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	-70.00
Vendor: 248530 - GARY WHITEMAN							
012340	12/18/2017	C3743800004		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	0.00
012340	12/18/2017	C3743800020		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 251125 - RODNEY WILSON							
012341	12/18/2017	C3744100001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012342	12/18/2017	C3744100002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 251125 - RODNEY WILSON							
					Check Date: 12/18/2017	Check Amount:	130.00
					Check Date: 12/18/2017	Check Amount:	62.00
					Check Date: 12/18/2017	Check Amount:	62.00
					Check Date: 12/18/2017	Check Amount:	70.00
					Check Date: 12/18/2017	Check Amount:	70.00
					Check Date: 12/18/2017	Check Amount:	2,590.00
					Check Date: 12/18/2017	Check Amount:	-132.00
					Check Date: 12/18/2017	Check Amount:	2,722.00
					Check Date: 12/18/2017	Check Amount:	0.00
					Check Date: 12/18/2017	Check Amount:	0.00

29-ATHLETIC FUND

Grand Total Manual Checks : -132.00
Grand Total Regular Checks : 2,722.00
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00

* Denotes Non-Negotiable Transaction
- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

PLUIT ATHLETIC FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks							2,590.00

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PAYROLL - C & N - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
FT00087	11/10/2017	M3737000004			78-0479-000-00-000-000-046-0000	178479DR	238.62
Vendor: 148125 - EXPERTPAY					Check Date: 11/10/2017	Check Amount:	238.62
FT00088	11/10/2017	M3724500135			78-0479-000-00-000-000-069-0000	178479 HSA	4,935.21
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 11/10/2017	Check Amount:	4,935.21
FT00089	11/24/2017	M3724500136			78-0479-000-00-000-000-046-0000	178479DR	238.62
Vendor: 148125 - EXPERTPAY					Check Date: 11/24/2017	Check Amount:	238.62
FT00090	11/24/2017	M3724500137			78-0479-000-00-000-000-069-0000	178479 HSA	4,855.21
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 11/24/2017	Check Amount:	4,855.21
FT00091	11/27/2017	M3724500138			10-2590-810-000-00-000-000-0000	310917	254.75
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 11/27/2017	Check Amount:	254.75
FT00093	11/13/2017	M3724500143			10-2590-810-000-00-000-000-0000	310917	35.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.					Check Date: 11/13/2017	Check Amount:	35.00
10-GENERAL FUND							289.75
78-PAYROLL FUND							10,267.66
Grand Total Manual Checks :							10,557.41
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							10,557.41

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

C&N PAYROLL - From 12/01/2017 To 12/31/2017

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expendd Amt
FT00097	12/08/2017	M3735000014			78-0479-000-000-00-000-000-046-0000	178479DR	238.62
Vendor: 148125	- EXPERTPAY				Check Date: 12/08/2017	Check Amount:	238.62
FT00099	12/04/2017	M3735000017			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,855.21
Vendor: 140145	- DISCOVERY BENEFITS, INC.				Check Date: 12/04/2017	Check Amount:	4,855.21
FT00107	12/18/2017	M3735000061			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,818.29
Vendor: 140145	- DISCOVERY BENEFITS, INC.				Check Date: 12/18/2017	Check Amount:	4,818.29
FT00110	12/22/2017	M3735000065			78-0479-000-000-00-000-046-0000	178479DR	1,016.13
Vendor: 148125	- EXPERTPAY				Check Date: 12/22/2017	Check Amount:	1,016.13
FT00113	12/26/2017	M3735000081			10-2590-810-000-00-000-000-000-0000	310917	254.75
Vendor: 140145	- DISCOVERY BENEFITS, INC.				Check Date: 12/26/2017	Check Amount:	254.75
10-GENERAL FUND							
							254.75
78-PAYROLL FUND							
							10,928.25
Grand Total Manual Checks :							
							11,183.00
Grand Total Regular Checks :							
							0.00
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							11,183.00

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment

P - Prenote d - Direct Deposit

Fund Accounting Check Register

PAYROLL - FLGIT - FROM 11/01/2017 TO 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
FT00061	11/09/2017	M3702200125			78-0471-000-000-000-000-0000	178471	99,224.19
Vendor: 216000 - PSERS					Remit # 1 Check Date: 11/09/2017	Check Amount:	99,224.19
FT00062	11/09/2017	M3717800001			78-0479-000-000-000-000-040-0000	178479PS	112.50
Vendor: 216000 - PSERS					Remit # 1 Check Date: 11/09/2017	Check Amount:	112.50
FT00063	11/01/2017	M3717800002			78-0478-000-000-000-000-031-0000	178478STAT	19,777.05
Vendor: 141960 - E-TIDES					Check Date: 11/01/2017	Check Amount:	19,777.05
FT00073	11/15/2017	M3724500007			78-0478-000-000-000-000-031-0000	178478STAT	20,941.02
Vendor: 141960 - E-TIDES					Check Date: 11/15/2017	Check Amount:	20,941.02
FT00074	11/13/2017	M3724500008			78-0478-000-000-000-000-028-0000	178478FED	78,583.21
FT00074	11/13/2017	M3724500009			78-0472-000-000-000-000-000-0000	178472	104,345.66
Vendor: 141900 - EFTPS					Check Date: 11/13/2017	Check Amount:	182,928.87
FT00076	11/09/2017	M3724500014			78-0479-000-000-000-000-058-0000	178479 125F	1,000.00
FT00076	11/09/2017	M3724500015			78-0479-000-000-000-000-059-0000	178479 125D	726.67
Vendor: 123600 - CBIZ					Check Date: 11/09/2017	Check Amount:	1,726.67
FT00077	11/09/2017	M3724500016			78-0479-000-000-000-000-002-0000	178479AMER	1,235.00
FT00077	11/09/2017	M3724500017			78-0479-000-000-000-000-007-0000	178479HOMA	1,300.00
FT00077	11/09/2017	M3724500018			78-0479-000-000-000-000-060-0000	178479KAMG	10,470.00
FT00077	11/09/2017	M3724500019			78-0479-000-000-000-000-054-0000	178479TLG	1,075.00
FT00077	11/09/2017	M3724500020			78-0479-000-000-000-000-008-0000	178479LINI	2,050.00
FT00077	11/09/2017	M3724500021			78-0479-000-000-000-000-010-0000	178479METR	100.00
FT00077	11/09/2017	M3724500022			78-0479-000-000-000-000-018-0000	178479SBLI	2,550.00
FT00077	11/09/2017	M3724500023			78-0479-000-000-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS					Check Date: 11/09/2017	Check Amount:	18,980.00
FT00080	11/22/2017	M3724500085			78-0479-000-000-000-000-058-0000	178479 125F	1,000.00
FT00080	11/22/2017	M3724500086			78-0479-000-000-000-000-059-0000	178479 125D	349.98
Vendor: 123600 - CBIZ					Check Date: 11/22/2017	Check Amount:	1,349.98
FT00081	11/22/2017	M3724500087			78-0479-000-000-000-000-002-0000	178479AMER	1,235.00
FT00081	11/22/2017	M3724500088			78-0479-000-000-000-000-007-0000	178479HOMA	1,300.00
FT00081	11/22/2017	M3724500089			78-0479-000-000-000-000-060-0000	178479KAMG	10,497.00
FT00081	11/22/2017	M3724500090			78-0479-000-000-000-000-054-0000	178479TLG	1,075.00
FT00081	11/22/2017	M3724500091			78-0479-000-000-000-000-008-0000	178479LINI	50.00
FT00081	11/22/2017	M3724500092			78-0479-000-000-000-000-010-0000	178479METR	100.00
FT00081	11/22/2017	M3724500093			78-0479-000-000-000-000-018-0000	178479SBLI	2,560.00
FT00081	11/22/2017	M3724500094			78-0479-000-000-000-000-017-0000	178479SYME	200.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	Check Amount:	Check Amount:	Expend Amt
Vendor: 148003 - EPARS										
FT00082	11/29/2017	M3724500095			78-0478-000-00-000-000-031-0000	178478STAT	11/22/2017	21,009.47	21,009.47	
Vendor: 141960 - E-TIDES										
FT00083	11/27/2017	M3724500096			78-0478-000-00-000-000-028-0000	178478FED	11/29/2017	21,009.47	21,009.47	
FT00083	11/27/2017	M3724500097			78-0472-000-00-000-000-000-0000	178472	11/29/2017	76,180.56	76,180.56	
Vendor: 141900 - EFTPS										
							11/27/2017	180,832.11	180,832.11	
78-PAYROLL FUND										
								563,898.86	563,898.86	
Grand Total Manual Checks :										
Grand Total Regular Checks :										
Grand Total Direct Deposits:										
Grand Total Credit Card Payments:										
Grand Total All Checks :										
								563,898.86	563,898.86	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment

P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00006	12/13/2017	M3735000012			78-0478-000-00-000-000-031-0000	178478STAT	19,318.34
FT00006	12/13/2017	M3738000001			78-0478-000-00-000-000-031-0000	178478STAT	-19,318.34
Vendor: 141960 - E-TIDES							
FT00084	12/08/2017	M3735000001			78-0471-000-00-000-000-000-0000	178471	102,170.79
Vendor: 216000 - PSERS							
FT00094	12/07/2017	M3735000002			Remit # 1 Check Date: 12/08/2017	Check Amount: 102,170.79	1,000.00
FT00094	12/07/2017	M3735000003			78-0479-000-00-000-000-058-0000	178479 125F	630.00
Vendor: 123600 - CBIZ							
FT00095	12/07/2017	M3735000004			78-0479-000-00-000-000-002-0000	178479AMER	1,630.00
FT00095	12/07/2017	M3735000005			78-0479-000-00-000-000-007-0000	178479HOMA	1,235.00
FT00095	12/07/2017	M3735000006			78-0479-000-00-000-000-060-0000	178479KAMG	1,300.00
FT00095	12/07/2017	M3735000007			78-0479-000-00-000-000-054-0000	178479TLG	10,597.00
FT00095	12/07/2017	M3735000008			78-0479-000-00-000-000-008-0000	178479LINI	1,075.00
FT00095	12/07/2017	M3735000009			78-0479-000-00-000-000-010-0000	178479METR	2,050.00
FT00095	12/07/2017	M3735000010			78-0479-000-00-000-000-018-0000	178479SBLI	100.00
FT00095	12/07/2017	M3735000011			78-0479-000-00-000-000-017-0000	178479SYME	2,560.00
Vendor: 148003 - EPARS							
FT00096	12/13/2017	M3735000013			78-0478-000-00-000-000-031-0000	178478STAT	200.00
Vendor: 141960 - E-TIDES							
FT00098	12/11/2017	M3735000015			78-0478-000-00-000-000-028-0000	178478FED	19,117.00
FT00098	12/11/2017	M3735000016			78-0472-000-00-000-000-000-0000	178472	19,318.34
Vendor: 141900 - EFTPS							
FT00104	12/26/2017	M3735000049			78-0478-000-00-000-000-028-0000	178478FED	69,412.81
FT00104	12/26/2017	M3735000050			78-0472-000-00-000-000-000-0000	178472	96,263.55
FT00104	12/26/2017	M3735000051			78-0472-000-00-000-000-000-0000	178472	165,676.36
Vendor: 141900 - EFTPS							
FT00105	12/27/2017	M3735000052			78-0478-000-00-000-000-031-0000	178478STAT	80,856.40
Vendor: 141960 - E-TIDES							
FT00106	12/22/2017	M3735000053			78-0479-000-00-000-000-002-0000	178479AMER	87,959.16
FT00106	12/22/2017	M3735000054			78-0479-000-00-000-000-007-0000	178479HOMA	20,658.80
FT00106	12/22/2017	M3735000055			78-0479-000-00-000-000-060-0000	178479KAMG	189,474.36
FT00106	12/22/2017	M3735000056			78-0479-000-00-000-000-054-0000	178479TLG	21,910.70
FT00106	12/22/2017	M3735000057			78-0479-000-00-000-000-008-0000	178479LINI	1,225.00
FT00106	12/22/2017	M3735000058			78-0479-000-00-000-000-010-0000	178479METR	1,300.00
							10,597.00
							1,075.00
							2,050.00
							100.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00106	12/22/2017	M3735000059			78-0479-000-000-000-018-0000	178479SBLI	2,560.00
FT00106	12/22/2017	M3735000060			78-0479-000-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS							
FT00109	12/20/2017	M3735000063			78-0479-000-000-000-059-0000	178479 125D	630.00
FT00109	12/20/2017	M3735000064			78-0479-000-000-000-058-0000	178479 125F	1,000.00
Vendor: 123600 - CBIZ							
					Check Date: 12/20/2017	Check Amount:	1,630.00
					78-PAYROLL FUND	540,034.55	
					Grand Total Manual Checks :	540,034.55	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	540,034.55	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

PAYROLL - PLGIT - FROM 11/01/2017 TO 11/30/2017

fackrggc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058163	11/08/2017	C3725100001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/10/2017	Check Amount:	419.73
058164	11/08/2017	C3725100002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/10/2017	Check Amount:	30.50
058165	11/08/2017	C3725100003			78-0479-000-00-000-000-036-0000	178479JSEA	5,387.47
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/10/2017	Check Amount:	5,387.47
058166	11/08/2017	C3725100004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/10/2017	Check Amount:	76.79
058167	11/08/2017	C3725100005			78-0479-000-00-000-000-026-0000	178479WTCU	5,675.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 11/10/2017	Check Amount:	5,675.50
058170	11/21/2017	C3733200001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/24/2017	Check Amount:	419.73
058171	11/21/2017	C3733200002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/24/2017	Check Amount:	30.50
058172	11/21/2017	C3733200003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 11/24/2017	Check Amount:	28.96
058173	11/21/2017	C3733200004			78-0479-000-00-000-000-057-0000	178479125I	34,649.94
058173	11/21/2017	C3733200005			78-0479-000-00-000-000-075-0000	178479VSIN	387.60
058173	11/21/2017	C3733200006			78-0479-000-00-000-000-071-0000	178479FC	130.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 11/24/2017	Check Amount:	35,167.54
058174	11/21/2017	C3733200007			78-0479-000-00-000-000-036-0000	178479JSEA	5,357.09
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/24/2017	Check Amount:	5,357.09
058175	11/21/2017	C3733200012			78-0479-000-00-000-000-067-0000	178479BDP	399.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 11/24/2017	Check Amount:	399.00
058176	11/21/2017	C3733200010			78-0479-000-00-000-000-042-0000	178479UF	154.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 11/24/2017	Check Amount:	154.00
058177	11/21/2017	C3733200009			78-0479-000-00-000-000-076-0000	178479LTD	2,844.73
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 11/24/2017	Check Amount:	2,844.73
058178	11/21/2017	C3733200011			78-0478-000-00-000-000-029-0000	178478LOC	22,210.63
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 11/24/2017	Check Amount:	22,210.63
058179	11/21/2017	C3733200008			78-0479-000-00-000-000-050-0000	178479PHEA	457.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 11/24/2017	Check Amount:	457.80
058180	11/21/2017	C3733200013			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/24/2017	Check Amount:	76.79

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058181	11/21/2017	C3733200014			78-0479-000-000-000-000-026-0000	178479WTCU	5,066.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 11/24/2017	Check Amount:	5,066.00
058182	11/29/2017	C3734900001			78-0479-000-000-000-000-067-0000	178479BDP	58.75
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					Check Date: 11/29/2017	Check Amount:	58.75
78-PAYROLL FUND							
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							83,861.51
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							83,861.51

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment

P - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058185	12/06/2017	C3737800001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/08/2017	Check Amount:	419.73
058186	12/06/2017	C3737800002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/08/2017	Check Amount:	30.50
058187	12/06/2017	C3737800003			78-0479-000-00-000-000-036-0000	178479JSEA	5,357.09
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/08/2017	Check Amount:	5,357.09
058188	12/06/2017	C3737800004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/08/2017	Check Amount:	76.79
058189	12/06/2017	C3737800005			78-0479-000-00-000-000-026-0000	178479WTCU	5,545.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/08/2017	Check Amount:	5,545.50
058197	12/19/2017	C3745900001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/20/2017	Check Amount:	419.73
058198	12/19/2017	C3745900002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/20/2017	Check Amount:	30.50
058199	12/19/2017	C3745900003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 12/20/2017	Check Amount:	28.96
058200	12/19/2017	C3745900004			78-0479-000-00-000-000-057-0000	178479125I	34,649.94
058200	12/19/2017	C3745900005			78-0479-000-00-000-000-075-0000	178479VSIN	387.60
058200	12/19/2017	C3745900006			78-0479-000-00-000-000-071-0000	178479FC	130.00
058200	12/19/2017	C3745900007			78-0479-000-00-000-000-035-0000	178479JU	18.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 12/20/2017	Check Amount:	35,185.54
058201	12/19/2017	C3745900008			78-0479-000-00-000-000-036-0000	178479JSEA	5,357.09
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/20/2017	Check Amount:	5,357.09
058202	12/19/2017	C3745900013			78-0479-000-00-000-000-067-0000	178479BDP	399.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 12/20/2017	Check Amount:	399.00
058203	12/19/2017	C3745900011			78-0479-000-00-000-000-042-0000	178479UF	154.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 12/20/2017	Check Amount:	154.00
058204	12/19/2017	C3745900010			78-0479-000-00-000-000-076-0000	178479LTD	2,815.98
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 12/20/2017	Check Amount:	2,815.98
058205	12/19/2017	C3745900012			78-0478-000-00-000-000-029-0000	178478LOC	21,791.19
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 12/20/2017	Check Amount:	21,791.19
058206	12/19/2017	C3745900009			78-0479-000-00-000-000-050-0000	178479PHEA	457.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 12/20/2017	Check Amount:	457.80
058207	12/19/2017	C3745900014			78-0479-000-00-000-000-072-0000	178479USDE	76.79

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 242564	12/19/2017	US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/20/2017	Check Amount:	76.79
058208	12/19/2017	C3745900015			78-0479-000-000-000-000-026-0000	178479WTCU	5,066.00
Vendor: 250800		WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/20/2017	Check Amount:	5,066.00
78-PAYROLL FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
83,212.19							

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

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 Salladasburg 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 Salladasburg 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.

Salladasburg United Methodist Church agrees to open their building located at ³¹⁰404 Main Street, Salladasburg, 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.

Salladasburg 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 Salladasburg 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 Salladasburg United Methodist Church.

The Jersey Shore Area School District will reimburse Salladasburg 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 Salladasburg 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 Salladasburg

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 Salladasburg United Methodist Church in any press or media releases pertaining to the relocation and sheltering of students and staff.

Salladasburg United Methodist Church will not be held liable for any and all accidents/injuries to staff or students while on Salladasburg 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 January 14, 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 14th day of January 2018, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

School Board President
Jersey Shore Area School District

Andrea L. Dochter
Authorized Signature

Date

1-2-18
Date

Superintendent
Jersey Shore Area School District

**Salladasburg United Methodist Church
310 Main Street
Salladasburg PA 17740
Telephone # 570-398-2493**

January 9, 2018

Dear Salladasburg Elementary School,

Here are some other telephone numbers to call if no one is at the church that has a key to open up the church.

Pastor Kevin Brophy at his home 570-398-2496

Sandy Dochter (Ad Council Chair) 570-398-2228

Carolyn Thompson 570-398-0679

Sincerely yours,

A handwritten signature in cursive script that reads "Kevin Brophy".

Pastor Kevin Brophy

Conferences Attendees				
Date	Name of Conference	Conference Facility	Conference Location	Attendees
11/1/17-5/8/18	Innovation & Technology Collaborative	BLaST IU 17	Williamsport, PA	Keen
12/13/2017	Penn College Faculty Professional Development	Penn College of Technology	Williamsport, PA	Ferguson
12/1/2017	Youth Development Task Force	Sharewell Building	Williamsport, PA	Laird
1/4/2018	2018 Future Ready Index	BLaST IU 17	Williamsport, PA	Laird
1/5/2018	Lycoming County Youth Task Force	Sharewell Building	Williamsport, PA	Laird
1/8-9/18	PILS Unit 6 - Leadership In the Instruct Core: Part 1	IU 19	Archbald, PA	Johnston
1/12/2018	2018 Computer Fair	BLaST IU 17	Williamsport, PA	Kirol
1/17-18/2018	Mental Health First Aid		State College, PA	Wheeler/Shutts/
1/26/2018	Buttonhole Bookbinding with Stone Root Studio	PCT	Williamsport, PA	Dittmar
2/1-2/2018	PILS Unit 7 - Coaching for High Quality Teaching	IU 18	Kingston, PA	Johnston
2/8/2018	QBS Recertification	BLaST IU 17	Williamsport, PA	Haltenhoff
2/9/2018	Using Rate of Improvement to Inform Instruct. Intensity	PaTTAN	Harrisburg, PA	Ingraham/Feerrar/ Anderson
3/14/2018	PA LETRS Mod1, The Challenge of Learning to Read	PaTTAN	Harrisburg, PA	Johnston
3/15/2018	Dibels Math Data Interpretation	PaTTAN	Harrisburg, PA	Jean
3/18-5/12/2018	PIL Blended Course - Setting High Expectations	BLaST IU 17	Williamsport, PA	Veldhuis
3/21-23/2018	PA Excellence in eLearning Forum 2018	Kalahari Resorts & Conventions	Pocono Manor, PA	Willits

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
12/14/2017	MS - Gr. 8	PMF Industries	Williamsport, PA	SarahSmith/Hreeder/Galer
12/15/2017	SH - Gr. 10-12, German Program	German Christmas Market	Mifflinburg, PA	Neuschafer/3 approved volunteers TBD
12/16/2017	SH - Gr. 10-12	Great Valley MS	Malvern, PA	Garrett
12/18/2017	SE - Gr. K-5	Roxy Theater	Lock Haven, PA	Staff and Volunteers TBD for 1:10 ratio
12/19/2017	SH - Gr. 11-12	Lycoming College	Williamsport, PA	Wferguson/Hunter
1/6/2018	SH - Gr. 10-12	Johnstown Galleria	Johnstown, PA	Baker
1/8/2018	SH - Gr. 9-12, FBLA	Penn College of Technology	Williamsport, PA	Oden/Griswold/Jmiller/Hbarnhart/Wasson/
1/10-12/2018	SH - Gr. 11, Band	Mansfield University	Mansfield, PA	SarahSmith/8 TBD
1/12/2018	SH - Gr. 11-12, Childcare	Lock Haven University	Lock Haven, PA	Lahr/Naugle
1/25/2018	MS - Gr. 6-8, Outdoor Club	State Game Lands 252	Lock Haven, PA	Armbruster/Tibbens
1/26/2018	SH - Gr. 10-12	Franklin Senior High	Allenwood, PA	Klugh/Johnson/Sweaver
2/1/2018	SH - Gr. 9-12 FBLA	330 Pine Street	Franklin, PA	Baker
2/3/2018	SH - Gr. 9-12, TSA	Montgomery High School	Williamsport, PA	Oden/JMiller
2/3/2018	SH - Gr. 8-12, Indoor Color Guard	Bellefonte High School	Montgomery, PA	Baker/EHarter/Bomboy/NHarter
2/10/2018	SH - Gr. 10-12		Bellefonte, PA	Lahr/Karichner
2/19/2018	SH - Gr. 10-12	Forest Hills	Downingtown, PA	Baker
3/8/2018	SH - Gr. 9-12 Chorus	PA State Capitol	Sidman, PA	Baker
4/3/2018	SH - Gr. 9-12	National Aquarium	Harrisburg, PA	Ortbal/Lahr/Machmer/5 TBD
4/7/2018	SH - Gr. 8-12, Indoor Guard/Jazz Band	Bald Eagle High School	Baltimore, MD	Rbierly/Thierly/Yaudez/Ibarnhart/6TBD
4/18/2017-04/21/2018	SH - Gr. 9-12, TSA		Bellefonte, PA	Lahr/Karichner/Greene
			Champion, PA	Baker/EHarter/Bomboy/Garrett

RESOLUTION

WHEREAS, the Board of School Directors of the Jersey Shore Area School District has determined that there will be no increase in the rate of any tax for the support of its public schools for the 2018-2019 fiscal year by more than the Index established by the Department of Education (Department) for the district;

WHEREAS, the Index for the District is 3.3%;

WHEREAS, the Board of Directors of the Jersey Shore Area School District does hereby certify that the District will comply with the procedures as forth in Section 687 of the Public School Code as it relates to the annual budget for the adoption of its proposed and final budgets;

WHEREAS, the Board of School Directors certifies that increasing any tax at a rate less than or equal to the established index will be sufficient to balance its final budget;

WHEREAS, the Board of School Directors certify that the District will submit information on a proposed increase in the rate of a tax levied for the support of the public schools to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this resolution;

WHEREAS, the Board of School Directors certify that a copy of this resolution adopted pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2005 will be sent to the Department no later than five (5) days after the adoption of this resolution;

WHEREAS, the Board of School Directors recognize that the District shall not be eligible to seek referendum exceptions under Section 333 (f) of the Taxpayer Relief Act; and,

WHEREAS, the Board of School Directors recognize that the Department shall compare the proposed percentage increase in the rate of the tax with the index; within ten (10) days of the receipt of the information as required, the Department shall inform the District whether the proposed tax rate increase is less than or equal to the index.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of the Jersey Shore Area School District, as follows:

The Board of School Directors adopts this RESOLUTION on the 22nd day of January, 2018 indicating that it will not raise the rate of any tax for the support of its public schools for the 2018-2019 fiscal year by more than the index established by the Department of Education for the district of 3.3%.

DULY ADOPTED, by the Board of School Directors of this School District, this 22nd day of January, 2018.

JERSEY SHORE AREA SCHOOL DISTRICT
Jersey Shore, Pennsylvania

By: _____
Kelley Wasson, President

ATTEST:

Benjamin J. Enders, Secretary

(SEAL)



Book	Board Policy Manual
Section	900 Community
Title	Sponsorships and Advertising
Number	913.1
Status	

Legal

1. Pol. 610
2. 65 Pa. C.S.A. 1101 et seq
3. 20 U.S.C. 1232h
4. Pol. 216
5. Pol. 218
6. Pol. 218.1
7. Pol. 218.2
8. Pol. 248
9. Pol. 249
10. Pol. 815
11. Pol. 913
12. Pol. 246
13. Pol. 808
14. Pol. 105
15. Pol. 111
16. Pol. 235.1
17. Pol. 304
18. Pol. 004
19. Pol. 003
20. Pol. 006
21. Pol. 620
22. Pol. 818
23. Pol. 103
24. Pol. 103.1
25. Pol. 104
26. Pol. 348
27. Pol. 109
- 24 P.S. 510

Adopted April 23, 2012

Last Revised August 10, 2015

Purpose

The Board recognizes that schools provide for a potential market for commercial activities; however, it is important the district protect students and parents/guardians from exploitation and ensure commercial activities shall not interfere with the educational program. The Board recognizes that in certain instances, and with certain limitations, it may be in the best interest of the district to enter into sponsorship and advertising relationships with outside entities for a fixed period of time.

Furthermore, the Board acknowledges that district facilities are publicly funded and that students and employees shall be shielded from overt commercial activity, particularly in the classroom environment. Consequently, the Board recognizes that entering into sponsorship and advertising arrangements involving the use of district facilities or that in any way impact students and employees involves ethical and legal concerns. The purpose of this policy shall be to provide procedures and guidelines for permitting sponsorships and advertising in a manner supportive of the district's overall mission of enhancing curricular and extracurricular activities, while protecting the interests of the district, its students and employees.

Authority

The Board adopts this policy and authorizes that all sponsorships and advertising arrangements shall require prior approval. School organizations, sponsors and advertisers shall agree to abide by the policies and administrative regulations of the district.

Delegation of Responsibility

The Board shall have the authority to review and approve all sponsorship and advertising arrangements.

The Board shall review all proposed sponsorship and advertising contracts. As part of the review process, additional competitive vendors may be contacted to determine if they wish to participate in the possibility of advertising and/or entering into a corporate-sponsored contract.[19][20]

Definitions

Advertisement - any payment of money or other economic benefit to a school or to the district that requires visual, audio, video or electronic placement of a name, slogan or product message on a district property or in a district publication. The term advertisement shall not include traditional fundraising activities, nor apply to outright gifts to which no quid pro quo shall be attached.

Sponsorship - any payment of money or other economic benefit to a school or to the district for the support of a program in exchange for recognition.

Electronic Media - electronic media shall mean any type of medium used for instruction that happens during the school day, or any program shown during the school day, requiring the use of electronic equipment, such as, but not limited to, televisions, video equipment, computers or movie projectors.

Exclusivity - an exclusive arrangement to sell, vend or advertise a product or service in schools shall be one where the district enters into a contract to make one (1) product available to students and the contract specifically forbids the sale of a competitor's product in the same school or district.

Guidelines

Upon collection, all proceeds from the sale of advertising and sponsorships shall be deposited into a designated fund within the district's General Fund.[21]

Students shall not be required to read, listen or be subjected to commercial advertising in the classroom or in school-provided materials in curriculum-related activities, with the exception of instances where commercial advertising materials shall be germane to the curriculum. In such case, commercial advertising materials may be used in a curricular setting for instructional purposes only.

Advertising and/or sponsorship opportunities for the district shall be subject to certain restrictions in keeping with the standards of good taste and shall model and promote positive values for our

students. As such, no advertising or sponsorship shall be allowed that reflects poor taste, fails to promote positive values for students or otherwise may be prohibited by law, including, **but not limited to**, materials falling within the following categories:

1. Promotes hostility, disorder or violence.
2. Attacks ethnic, racial or religious groups.
3. Shall be libelous.
4. Violates the rights of others.
5. Inhibits the functioning of the school.
6. Overrides the school's identity.
7. Promotes any political candidate or political organization.
8. Promotes the use of drugs, alcohol, tobacco or weapons.
9. Promotes any religious organization.
10. Shall be lewd, obscene or vulgar.

All sponsorship and advertising agreements shall be subject to the following terms and conditions:

1. Schools and educators shall hold sponsored and donated materials to the same standards used for the selection and purchase of curriculum materials.
2. Where the sponsorship involves signage, the organization that erects the sign(s) bears full responsibility for all costs and expenses associated with the procurement, erection, maintenance and dismantling of the sign(s).
3. Any sponsorship or advertising proposals contemplating permanently or semi-permanently affixing a sign, name or logo to any district facility, including but not limited to a building, press box or scoreboard, shall be submitted in writing and require Board approval. The Board may limit the total number of signs that may be erected at any one time, so as to minimize distractions or the over-commercialization of the school environment.
4. Any sign that shall be determined by a township Zoning Officer to be out of compliance with local zoning ordinances shall not be permitted to be erected, and, if erected, shall be removed by the responsible organization at cost.
5. Advertising leases shall include a statement that advertising on school property shall not be construed as an endorsement by the district of the product or service being advertised.
6. All contracts between the district and sponsors for the erection of advertising signs shall include a provision that the sponsor waive in advance, and indemnify the school district for, any claims which may arise as a result of the erection, maintenance or removal of signs.
7. Advertising agreements and sponsorship relationships shall not limit, in any way, the district, schools and employees, in exercising discretion and judgment in any curricular or extracurricular activity.
8. Contracts and/or lease agreements shall include a provision allowing the Board to terminate the contract and/or lease agreement if it shall be determined by the district to have an adverse

impact on the district's image, reputation, programs, services or activities.

9. All public-private sector sponsorship and/or advertising arrangements shall be consistent with all labor contracts, competitive bid requirements and all applicable federal, state and local laws, rules and regulations.[1][22]

10. A sponsorship and/or advertising written agreement term shall be determined by the Board, with a recommendation from the administration.

A sponsorship or advertising arrangement shall not result in any direct pecuniary benefit to any district employee or Board member, members of their immediate family, or businesses with which such members shall be associated, in accordance with law.[17][18][2]

Advertising in Electronic Media

Except for planned instruction that have specific lessons related to advertising, the district students shall not be required to observe, listen to or read commercial advertising in the classroom.

The district shall not enter into any contract to obtain electronic equipment or software obligating the district to expose students to advertising directed at students during school time or at home while completing school assignments. The Board reserves the right to approve exceptions on a case-by-case basis.[10][27]

The district shall not enter into any contract to obtain electronic equipment or software obligating the school to post information regarding procedures or events on electronic media that contain advertising directed at students.

The district shall not enter into any contract for electronic media services where directory information shall be collected from the students by the providers of the services in question, in accordance with Board policy.[4]

Advertising on the District Website

The district website shall not be utilized for advertisement or promotion of commercial interests or nonprofit agencies or organizations online.

Exclusive Vending Agreements

The district shall not enter into exclusive agreements with vendors that require increased consumption of food or beverages served to or purchased by students in district facilities.[12][13]

Students shall not be utilized as agents for any district-wide vendors in an exclusive arrangement to sell products or services to the community at large.

When the district asks students to purchase required educational supplies, it reserves the right to recommend to students specific products for purchase.

The district shall not enter into any agreement with a vendor or business entity that requires students to carry a card used for school identification and/or to gain access to student services, when that card may be used to gain access to private services provided by the vendor or business entity.

Sponsored Educational Materials and Advertising in Curriculum

The district shall not purchase curriculum materials that contain promotional information regarding a

vendor or business entity that shall be irrelevant to the lesson being taught in the content of the curriculum and that shall not be incidental to materials established by the district.[14]

Teachers in the district shall not use identifiable brand names or logos in planned instruction unless deemed related to the context of the lesson being taught.[15]

Sponsored educational materials, whether purchased by the district or provided free of charge by the sponsor, shall not be used without the prior approval of the Superintendent or designee and/or building principal or designee and in accordance with the following standards:

1. Accuracy -	Statements shall be consistent with established fact or with prevailing expert opinion.
2. Objectivity -	Points of view shall be fairly represented. If the subject shall be controversial, arguments shall be balanced. Any sponsor bias shall be clearly stated and references to differing views shall be made.
3. Completeness -	Materials contain all relevant information and shall not deceive or mislead by omission.
4. Language -	Materials shall be both interesting and readable.
5. Nondiscrimination -	The text and illustrations shall be free of any content that may be considered derogatory toward a particular ethnic group, race or sex.
6. Diverse Representation -	Materials reflect the gender and racial diversity of the students that shall be using them.
7. Noncommercial -	The name and logo of the sponsor shall be solely utilized to identify the source of the materials.

Student Marketing Surveys and Protection of Student Privacy

Students shall not be required to fill out surveys to provide marketing information about their interests and preferences for particular vendors, businesses and products.[16][3]

A list of students' names and/or addresses and telephone numbers may not be released by the district for the purpose of advertising brand name products to students. Similarly, participation in any venture that provides any vendor with the information necessary to generate a list shall be prohibited.[4]

Recordkeeping

The Superintendent or designee shall be responsible for maintaining the following records:

1. A log of all sponsorship contracts and/or lease agreements in effect during the school year. The log shall include the following information from each sponsorship:
 - a. Name and address of the sponsor.
 - b. Date sponsorship contract and/or lease agreement executed and location of contract.
 - c. Authorized signatures on contract.

- d. Contract item.
 - e. List of benefits received by school, including dollar amounts.
 - f. List of sponsorships activities.
 - g. Annual monetary benefit to sponsor, if sponsorship involves product sales.
2. All other records required by the Board for contract execution and procurement of goods and services.

Last Modified by Pamela M Copenhaver on November 30, 2017



Jersey Shore Area School District SCHOOL CALENDAR 2017-2018

Approved 02.27.17
Updated 01.17.18

AUGUST

M	T	W	T	F
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

August 16-17:
August 21-24:
August 30:

(2-4)

Teacher Induction
In-service
First student day

SEPTEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September 4:

September 22:

(20-0) / (22-4)

Schools closed

Act 80 day

OCTOBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

October 9:

(22-0) / (44-4)

Act 80 day

NOVEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

November 1:

November 3:

November 10:

November 20-21:
11/20: 12:30-8:00 pm

11/21: 7:45 am-3:15 pm

November 22-27:
(18-0) / (62-4)

End marking period 1
2-hour early dismissal
Report cards distributed
Act 80 days/conferences
Parent conferences
Parent conferences
Schools closed

DECEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December 4-15:

December 20:

December 21-29:

(14-0) / (76-4)

Keystone Testing, Wave 1
2-hour early Dismissal
(staff and students)

Schools closed

JANUARY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January 1:

January 5:

January 16:

January 8-22:

January 15:

January 24:

(19-1) / (95-5)

Schools closed
Schools closed-Snow Day
Schools closed-Snow Day
Keystone Testing, Wave 2
In-service
End marking period 2

FEBRUARY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

February 2:

February 19:

(19-0) / (114-5)

Report cards distributed
Schools closed

MARCH

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

March 9:

March 29-30:

(20-0) / (134-5)

Act 80 day

Schools closed

APRIL

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

April 2:

April 3:

April 6:

April 13:

April 9-13:

April 16-20:

April 23-27:

(20-0) / (154-5)

Schools closed

End marking period 3

Two hour early dismissal

Report cards distributed

PSSA Testing, Grades 3-8

English/Language Arts

PSSA Testing, Grades 3-8

Mathematics

PSSA Testing, Grades 4 & 8
Science

MAY

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 30-May 4:

May 14-25:

May 25:

May 28:

(22-0) / (176-5)

PSSA Make-ups

Keystone Testing

Algebra I, Biology, Literature

Act 80 day/senior projects

Keystone exam makeups

Schools closed

JUNE

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15

June 6:

June 7-8:

June 9:

(4-1) / (180-7)

Last student day

2-hour early dismissal

In-service

Graduation

in-service day/no school for students
schools closed
Act 80 day/no school for students
2-hour early dismissal
end of marking period
report cards distributed

Weather Make-up Days:

12/21: 1st make-up
02/16: 2nd make-up
04/03: 3rd make-up
04/02: 4th make-up
03/29: 5th make-up
02/19: 6th make-up
06/07: 7th make-up
06/08: 8th make-up

April 3 inservice

moved after last student day
if necessary as make-up

June 7 inservice

moved after last student day
if necessary as make-up

If 03/29 used as a makeup
day, 2-hour early dismissal
moved from 03/28 to 03/29

If 12/21 used as a makeup
day, 2-hour early dismissal
moved from 12/20 to 12/21.

DELINQUENT SCHOOL DEBT COLLECTION SERVICES AGREEMENT

This agreement executed the day and year written below by and between G. H. Harris Associates Inc., of Dallas, PA, (hereinafter called GHHA), and the Jersey Shore Area School District, Lycoming and Clinton Counties, PA, (hereafter called JSASD).

Whereas, the JSASD wants to enter into an agreement with GHHA to allow JSASD to assign the collection of their delinquent school debt consistent with applicable law.

Now, Therefore, in consideration of these premises and the mutual promises, covenants set forth herein, the parties hereto mutually agree as follows:

1. JSASD will provide GHHA with a list of delinquent school debt accounts eligible for collection that JSASD wants to assign to GHHA for collection.
2. GHHA will mail a certified notice to each open account allowing fifteen (15) days to make payment. Various follow up notices will be mailed to those accounts that remain unpaid. From time to time GHHA will send representatives to collect any unpaid balances and/or to gather information with regards to their non-payment.
3. GHHA agrees to bill the delinquent school debt accounts exclusively for the cost of collection at no expense to JSASD. Reasonable payment plans will be allowed on request.
4. Before taking any legal action against a delinquent school debt account, GHHA will first obtain approval from the JSASD. On any matters that would require legal representation or involve non-refundable court costs, GHHA will obtain written authorization from JSASD before proceeding.
5. GHHA agrees that all delinquent fees and costs will be as specified in GHHA's Schedule of Delinquent Fees attached hereto and incorporated herein.
6. GHHA agrees to remit the full amount of all delinquent school debt account monies collected to JSASD within thirty days of said monies posted to GHHA's bank of deposit.
7. JSASD agrees to cooperate and to assist GHHA within the limits of the applicable law and policy in the collection of the delinquent accounts.
8. GHHA agrees to comply with all applicable laws and JSASD policies in carrying out its rights and obligations under this agreement. GHHA further agrees to follow all JSASD directives regarding the collection of any JSASD delinquent accounts.

9. Any student data that may be provided by JSASD under this Agreement between the parties is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g., and any other federal or state statutes or regulations pertaining to student records, and will only be released in accordance with the applicable laws and regulations. Any student information provided by the JSASD shall be maintained by GHHA I in a secure location. Any student information maintained by GHHA I shall be returned or destroyed upon termination of this Agreement and GHHA I shall certify the same upon termination.
10. The parties hereto agree that this agreement will continue perpetually until such time either party gives thirty (30) days written notice of termination via United States Postal Service certified mail.
11. Upon termination, GHHA I shall immediately remit any and all delinquent school debt account monies collected on behalf of JSASD to JSASD.
12. GHHA I will indemnify, hold free and harmless the School District from any and all acts of omissions of GHHA I in the collection of the delinquent accounts.

Attest:

G. H. Harris Associates Inc.

Paul Adamshick, Treasurer

date

Patricia Harris Adamshick, President

Attest:

School District

Secretary

date

Board President

Delinquent School Debt Collection Services Fee Schedule

G. H. Harris Associates Inc. in the Jersey Shore Area School District

December 18, 2017

First Notification of Delinquency (\$5.00 to \$100.00)	\$16.00
First Notification of Delinquency (\$100.01 to \$300.00)	\$22.00
First Notification of Delinquency (\$300.01 to \$500.00)	\$30.00
First Notification of Delinquency (\$500.01 & greater)	\$40.00
Preparation of a Civil Complaint	\$25.00
Mileage charge for delivery of Notice to the residence	\$7.80
Bad Check Fee	\$30.00
Follow up Notices	\$7.00

Certified mail charge as per current postal rates, but included the First Notice of Delinquency.

Civil Complaints - All Costs are Court determined and are advanced by GHHA.

Criminal Complaints - All Costs are Court determined and payable by the delinquent.

Execution - All Costs are Court determined and are advanced by GHHA.

Legal Representation - As needed at \$200.00 an hour. Before proceeding all matters are to be mutually agreed upon as most associated costs are not recoverable.

Court of Common Pleas (or higher) - Before proceeding all matters are to be mutually agreed upon as most associated costs are not recoverable.



Crabtree, Rohrbaugh & Associates

401 East Winding Hill Road
Mechanicsburg, PA 17055
Pennsylvania . Virginia . Maryland . West Virginia

January 17, 2018

Jill Wenrich, Superintendent
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

Dear Ms. Wenrich:

Thank you for giving Crabtree, Rohrbaugh & Associates (CRA) the opportunity to provide a proposal to update the District Wide Feasibility Study for Jersey Shore Area School District. The purpose of the study is to provide the District with a comprehensive report to use as a valuable resource for long-term decision making about the District's educational facilities.

Our project team will work with you to develop a feasibility study that is specific to the District's future goals. The report will provide enrollment projections as well as important information related to the current condition of all facilities and outdoor athletic facilities. The study will fulfill the requirement of the Department of Education for PLANCON reimbursement, if the District would pursue such reimbursement when available.

Enclosed is an outline of our scope of services and fee proposal for the study.

We look forward to continuing our relationship with the Jersey Shore Area School District. Please do not hesitate to contact me if you have additional questions.

Sincerely,
Crabtree, Rohrbaugh & Associates

Leah E. Shiley, MBA
Director of Client Relations
717-458-0272
lshiley@cra-architects.com

Accepted by:

Signature

Printed Name/Title

Date

Scope of Services

PURPOSE

Over the years, feasibility studies performed by Crabtree, Rohrbaugh & Associates (CRA) have provided a valuable planning tool for school boards and administrators to identify viable and appropriate options in determining a specific direction for their district.

The first step in the study process is to determine the desired goals to be accomplished. What are the major issues the School District wants to understand as a result of this study? Our multi-step process will look at a variety of issues with you, including your current operational program and function analysis, current program space needs, analysis of existing assets, efficiency of asset use, alternate uses for facilities, facility needs, cost analysis, and potential project alternatives. The final study will give you an understanding of your current situation with regard to spatial needs and both short and long term solutions for your facilities.

OVERVIEW

Our primary responsibility in performing a feasibility study is the evaluation of your district's educational program in relation to the following:

- present enrollment and anticipated growth
- present and projected space needs
- physical conditions of present buildings

Our architects and planners will work closely with the school board and administration to ensure that our analysis and recommendations specifically meet the District's educational objectives and program.

Our studies include the school district's current population, school district division lines and potential development in the surrounding areas.

EDUCATIONAL ANALYSIS

We will perform a detailed educational analysis with the school district to establish and determine your educational program. Through a series of workshops, questionnaires and data gathering tools, we will assist in the development of a set of educational specifications which will document the educational program and the program's specific space needs and facility needs. We will document any special facility needs due to instructional practices or planned curriculum with the school district. The product of the educational specifications development process will be a function and area summary which will be the first step in developing the schematic design for your district.

ENROLLMENT PROJECTIONS

CRA will complete a thorough analysis of projected enrollment for the school district based on historical data provided by the school district, the Department of Education, the County and other appropriate local government entities. The enrollment projections will be applied to the grade structure and existing facilities and will be used to create a capacity analysis for the school district as it applies to overall facilities and specific grade groupings.

EXISTING FACILITY ANALYSIS

Our team, including our engineers, will complete a thorough analysis of your existing facilities' physical condition, life cycle analyses of its core systems, existing code and safety issues, structural integrity, energy efficiency and the overall facility improvements required to meet today's current construction standards. This analysis will include a complete Federal, Commonwealth and local laws, regulations and codes review.

As part of the facility analysis, CRA will complete an analysis of the facility sites including vehicular and pedestrian circulation patterns and the adequacy of storm water controls.

ATHLETIC FACILITY ANALYSIS

We will work with the school district and a civil engineer, if necessary, to complete an analysis of the condition and adequacy of your athletic fields. We will look at overall conditions, efficiency of field layout, and orientation of fields and whether they meet current athletic facility standards. CRA will work with your athletic department to determine if the current fields and facilities meet the current athletic program for your district.

DETERMINATION OF NEEDS

Based on our observations from the previous steps, our team will develop an itemized list of needs and deficiencies based on facility condition, educational adequacy and overall program needs. These needs will be reviewed with the school district to prioritize and group them based on short term and long term planning for the district.

COST ESTIMATES

CRA will complete a cost estimate for any proposed upgrades recommended in the study. This estimate will include all aspects of the project and be a useful tool for the school district to assist you in determining an overall solution.

FINAL REPORT

The final report that CRA will provide will contain multiple options and costs for your consideration. These options will provide a roadmap and justification for the district to choose a course of action that will allow you to address your space requirements with a full understanding of the financial impact to the district. Also included will be recommendations of actions the district may take in order to obtain maximum use of its entitled state reimbursement.

FISCAL RESPONSIBILITY

CRA recognizes that school boards and their administrators are deeply committed to providing quality education in the most cost-effective manner possible. In the course of a feasibility study, we will work with you to achieve that delicate balance between the needs of your students and fiscal responsibility.

The following is CRA's typical approach to a Feasibility Study with regard to educational programming and application of the program to your facilities:

1. Start-Up Meeting
 - Overview w/Client
 - Initial Planning
 - Schedule
 - Budget
 - Study Format
 - Obtain Record Drawings of Buildings
2. Document Floorplans and Site plan
 - Existing Building Drawings
3. Existing Facilities Survey
 - Building Structure
 - Safety
 - Heating & Air Conditioning
 - Plumbing Facilities
 - Electrical Services
 - Lighting
 - Educational Features
 - Operational Features
 - Site Features
 - Vehicular and Pedestrian Circulation
4. Educational Facilities Adequacy Analysis
 - Capacity
 - Non-existent rooms
 - Required new space
 - Site / playgrounds / fields
5. Educational Program Development
 - Documentation from the District, to the Architect, describing the educational activities that the district should accommodate for the present and future. This is often termed the Educational Specifications.
 - Space Requirements
 - Function
 - Quantity
 - Size
 - Adjacency
6. Enrollment Projections & Demographic Analyses
 - School District Historical Data
 - Department of Education Data
 - County Data
 - Township, Borough Local Data
 - Local Planning Commissions, etc.
7. Develop Facilities Need List
 - Accessibility Needs- ADA Requirements
 - Current Code Compliance
 - Educational Space Requirements
 - Life Cycle Analyses for Core Systems
 - Mechanical, Electrical, Plumbing, Requirements
8. Develop Estimated Improvement Costs
 - Based on Educational Program
 - Based on current construction standards
9. Options / Scope & Budget Refinement
 - Establish Priorities
 - Develop Implementation Scenarios
10. Review with District
 - Planning Workshops
 - Meetings with School Board / Administrators
 - Meetings with stakeholders / community
 - Development Consensus
11. Review Preliminary Study with District
12. Incorporate Revisions
13. Present Final Study

Fee Structure

Feasibility Study

Crabtree, Rohrbaugh & Associates agrees to complete the feasibility study for a Lump Sum Fee of \$5,000 plus reimbursable expenses. This fee (less reimbursable expenses) would be credited back to the school district if Crabtree, Rohrbaugh & Associates is hired for any subsequent work identified in our feasibility study. The Feasibility Study Fee would either be credited back in the form of scholarships or against fees charged during the design phase of a project.

Architectural Planning

Crabtree, Rohrbaugh & Associates will provide a fixed fee for any project undertaken by the district. Our fee would be based on the size and complexity of the proposed project.

Project Phases – Percentage of Fee

The following breakdown represents the percentage of the fee distributed across the various phases of a resulting project:

- 25%- Schematic Design
- 35%- Design Development
- 25%- Construction Documents
- 5% -Bidding/Negotiation
- 10%- Construction Administration

Design and Pre-Construction Services

Crabtree, Rohrbaugh & Associates provides full architectural design and pre-construction services for your project.

Construction Administration

Crabtree, Rohrbaugh & Associates provides full construction administration services as defined in the AIA B101 Agreement between Owner and Architect. These services are included within our lump sum fee provided to the school district.

Cost Estimating

Crabtree, Rohrbaugh & Associates will provide a detailed budget for the project. This service is included as part of our basic services.

Engineering Services

The following engineering consulting services are included in the Lump Sum Fee for the feasibility study:

- Mechanical, Electrical, Plumbing Engineering
- Structural Engineering

If required for the feasibility study, the following consulting services would be a direct contract with the district:

- Civil Engineering
- Environmental Engineering
- Geotechnical Engineering

Reimbursable Expenses

Reimbursable expenses would include travel, document reproduction and xerographic services, photographic supplies and reproduction, postage and overnight express.



1500 ARDMORE BOULEVARD
SUITE 410
PITTSBURGH, PA 15221

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

CONTRACT AGREEMENT
August 1, 2017 through July 31, 2018

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

AND

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

THIS CONTRACT is made this __DAY of __ 2017, between Jersey Shore School District and JusticeWorks YouthCare (JWYC), a Pennsylvania Corporation, with its principal place of business located at 1500 Ardmore Blvd., Suite 410, Pittsburgh, Pennsylvania, 15221.

WHEREAS, Jersey Shore School District and JWYC will enter into an agreement, with a term extending from August 1, 2017 through July 31, 2018, for the provision of Alternative Education for Disruptive Youth to the students of Jersey Shore School District; and

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

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

ACT 48 PROGRAM PLACEMENT AGREEMENT

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

AND NOW, this __ of __, 2017 JUSTICEWORKS YOUTHCARE INC. (JWYC) with a principal place of operations located at 1500 Ardmore Blvd., Suite 410, Pittsburgh, PA 15221
Enter into this ACT 48 Program Placement Agreement, as follows:

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

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



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

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

- a) TERM. For purposes of this Agreement, the term shall cover the 2017-2018 school year.
- b) PROGRAM. For purposes of this Agreement, Program shall be defined as the JUSTICEWORKS YOUTHCARE INC. Act 48 program;
- c) SCHOOL DISTRICT. For purposes of this Agreement, JERSEY SHORE SCHOOL DISTRICT shall collectively be defined as the Senior High Schools of the community, acting by and through their authorized employees, agents and representatives;
- d) STUDENT. For purposes of this Agreement, Student shall be defined as an enrolled student at JERSEY SHORE SCHOOL DISTRICT who has been designated by JERSEY SHORE SCHOOL DISTRICT as a disruptive youth in accordance with the Act;
- e) SEAT. For purposes of this Agreement, Seat shall be defined as the cost for one Student to attend the JWYC program for each school day. The cost of each Seat under this Agreement is as follows: Daily charges occur when the student is present for school for any part of the school day and for any absences of up to three consecutive days. After three consecutive absences, there will not be a regular daily charge for the student except as otherwise indicated in this contract.

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

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

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

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

Compass Academy Alternative School

Regular Education:	\$75.50 per seat per school day
Special/Vocational Education:	\$83.50 per seat per school day

4. DURATION: One calendar school year August 1, 2017 - July 31, 2018. School year shall at a minimum equal 180 days.

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

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



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

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

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

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

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

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

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

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

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

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



and 67 Pa. Code Chapter 171.

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



d) Violations of any provision in Act 48 of the Pennsylvania School Code;

e) Violations of any provisions of state or federal law from which JERSEY SHORE SCHOOL DISTRICT has not been exempted;

f) The JERSEY SHORE SCHOOL DISTRICT or the JERSEY SHORE SCHOOL DISTRICT Board of School Directors has been indicted for and convicted of fraud;

12. COMPLIANCE - STATE REGULATIONS: JUSTICEWORKS YOUTHCARE INC. agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). JERSEY SHORE SCHOOL DISTRICT and JUSTICEWORKS YOUTHCARE INC. agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

13. ASSIGNMENT: JUSTICEWORKS YOUTHCARE INC. agrees that this Agreement may not be assigned by JWYC or JERSEY SHORE SCHOOL DISTRICT and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the JERSEY SHORE SCHOOL DISTRICT.

14. COMPLIANCE: JUSTICEWORKS YOUTHCARE INC. agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government;

15. SEPARABILITY: JUSTICEWORKS YOUTHCARE INC. agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

16. MISCELLANEOUS: This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 11 or 12 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

17. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by JWYC in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by JWYC shall be construed, respectively, to be a waiver of JWYC's rights or to represent any agreement by JWYC to undertake or perform such act or matter thereafter.

18. NONDISCRIMINATION: JWYC agrees that the PAEI will abide by all federal and state laws prohibiting discrimination admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to JWYC's right to receive waivers from the same or JWYC's rights of noncompliance as set forth in Act 48 or other legal standard.



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

ATTEST:

Jersey Shore School District Representative

ATTEST:

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

BY: _____
JusticeWorks YouthCare's Authorized Signatory

PRINT NAME/TITLE

MEMORANDUM OF UNDERSTANDING

Between

Pennsylvania College of Technology

And

Jersey Shore Area School District

PENN COLLEGE NOW CONCURRENT ENROLLMENT PARTNERSHIP

The Penn College NOW program enables qualified secondary students to enroll in Pennsylvania College of Technology courses at their secondary school or career and technology center (CTC) during the regular school day. Penn College NOW students earn secondary credit and transcribed college credit concurrently. Qualified, approved secondary teachers work with Penn College NOW faculty liaisons to deliver courses to qualified students. Penn College NOW courses are tuition-free to the student.

The following statements are mutually agreed upon as conditions of partnership by the administration of Jersey Shore Area School District and the President of Pennsylvania College of Technology on behalf of the Penn College NOW program:

STATEMENTS OF ACCESSIBILITY

- Penn College NOW courses must be offered at no tuition cost to students (*Procedure PR4.48.X.A*). If Jersey Shore Area School District requires that participating students pay for their own books/materials, Jersey Shore Area School District will determine criteria for "financial assistance" (such as student participation in free or reduced lunch programming or other known financial hardship). If a student meets these criteria, Jersey Shore Area School District will provide these materials to the student at reduced or no cost (*Procedure PR4.48.VIII.G*). **No student may be denied enrollment in Penn College NOW courses due to lack of financial resources.**
- Students with documented educational needs should be provided with reasonable accommodations during placement testing and course participation. *In providing academic accommodations, Jersey Shore Area School District and Pennsylvania College of Technology are not required to lower or make substantial modifications to essential course requirements and do not have to make modifications that would fundamentally alter the nature of service, program, or activity, or would result in undue financial or administrative burdens (Procedure PR4.48.VI.C).*
- The Jersey Shore Area School District will absorb reasonable costs (such as for a substitute, transportation, etc.) to ensure that all participating Penn College NOW students visit Pennsylvania College of Technology's campus one time per school year. Jersey Shore Area School District will work with Penn College NOW staff and faculty liaisons to plan a mutually agreeable date and agenda for visits.

PROGRAM ADMINISTRATION

- Pennsylvania College of Technology will determine and approve the list of Penn College NOW courses offered to secondary partners (*Procedure PR4.48.III.A*).
- Jersey Shore Area School District will identify appropriate Penn College NOW courses for which there is a potentially qualified teacher available, adequate equipment, laboratory/classroom space, and student interest (*Procedure PR4.48.III.B*) at the secondary site.
- Jersey Shore Area School District will identify a point of contact (POC), who will manage all administrative processes and procedures at the partner site, and communicate with parents and students on behalf of the Penn College NOW program (*Procedure PR4.48.II.A*). It is not appropriate for a Penn College NOW secondary teacher to act as POC.
 - Student and parent communication regarding Penn College NOW courses will be handled exclusively through the POC except in instances of student academic dishonesty, where Pennsylvania College of Technology's Academic Dishonesty Policy and Procedure will be followed (*Procedure PR4.48.II.A*).
 - The Jersey Shore Area School District POC will attend two (2) Partners' Meetings per year and provide relevant parties at the partner site (including students, parents, secondary teachers and administration) with information about the Penn College NOW enrollment process, procedural changes, course additions, etc.
- The Jersey Shore Area School District POC will communicate course/teacher additions/deletions to Penn College NOW staff according to deadlines for the current school year.
- Penn College NOW staff will provide the POC with application and course enrollment materials and coordinate with him/her to establish application and enrollment timelines.
- Penn College NOW staff will provide new partners and/or new POCs for current partners with a New Partners' Workshop to facilitate transition into the program.
- Pennsylvania College of Technology and Penn College NOW staff will make every effort to participate in parent/guardian/student events at the request of the Jersey Shore Area School District POC.
- College representatives (i.e. faculty liaisons, admissions counselors or other College Transitions staff) will visit the secondary institutions on a regular, advertised schedule and will directly communicate other Penn College opportunities to students and parents (*Procedure PR4.48.II.B*).
 - The faculty liaison will visit the secondary institution classroom (in person or virtually) at least once each year to assess adherence to Penn College standards. A report of the visit will be provided to College Transitions (*Procedure PR4.48.IV.E*).
- Jersey Shore Area School District will include the exact Jersey Shore Area School District, course number, and course description from the Pennsylvania College of Technology

catalog in scheduling materials and will clearly state that the course is a Pennsylvania College of Technology course (*Procedure PR4.48.III.D*).

- Jersey Shore Area School District will include a link to the Penn College NOW homepage on the school/CTC website.
- Where general education courses are offered (i.e. English, mathematics, social sciences, physical sciences), Jersey Shore Area School District must also offer an equal or greater number of technical or program-specific courses.

QUALITY ASSURANCE

- Pennsylvania College of Technology will maintain high quality standards, providing a nationally accredited concurrent enrollment program that meets the guidelines established by the National Alliance of Concurrent Enrollment Partnerships (NACEP) (*Policy P4.48.F*).
- Pennsylvania College of Technology will provide secondary partners with a program manager to facilitate the Penn College NOW program.
- As part of the national accreditation process, Jersey Shore Area School District will facilitate the completion of online evaluation surveys for various educators, points of contact, current Penn College NOW students, and graduates (*Procedure PR4.48.IV.D*).
- To ensure that Penn College NOW courses mirror Penn College courses in scope and objectives, The Jersey Shore Area School District will provide College faculty liaisons and/or Penn College NOW staff with reasonable access to the Penn College now secondary teacher and classroom at least once per year.

SECONDARY TEACHER QUALIFICATION

- Penn College faculty liaisons and academic school deans will assess/approve all potential Penn College NOW secondary teachers for program eligibility using the same criteria as those used for on-campus adjunct faculty for that department (*Procedure PR4.48.V.A*).
- Jersey Shore Area School District will submit updated resumes, official or unofficial postsecondary transcripts and current certifications (including teaching and/or industry credentials) for potential Penn College NOW secondary teachers.

First-year teachers, or veteran teachers in their first year at a partner site, are not eligible to teach with Penn College NOW.

- The Jersey Shore Area School District will provide Penn College faculty liaisons and Penn College NOW staff with reasonable access to the secondary teacher to permit observation as part of the assessment process.
- Penn College NOW staff will communicate assessment results to the secondary partner.
- If a Penn College NOW secondary teacher is not meeting Penn College standards, eligibility may be rescinded after reasonable effort is made to correct deficiencies

(Procedure PR4.48.III.C); see "INACTIVE STATUS" for additional information.

- In the event that a secondary teacher must leave his/her position for three weeks or more, Jersey Shore Area School District POC will immediately inform Penn College NOW staff to determine a course of action.
- The Jersey Shore Area School District POC will notify the Penn College NOW office immediately when an approved instructor is otherwise anticipated to vacate his/her Penn College NOW duties.

Please note: A new or replacement teacher is ***not*** automatically eligible to teach with Penn College NOW. All potential teachers undergo the same assessment process, and approval is not guaranteed.

SECONDARY TEACHER PROFESSIONAL DEVELOPMENT

- Penn College NOW staff will provide required discipline-specific, yearly professional development (on several dates and with deference to statewide testing and common secondary events) to Penn College NOW secondary teachers (*Procedure PR4.48.IV.F*).
 - Yearly professional development is a requirement for all secondary teachers and all Penn College NOW courses.
- The Jersey Shore Area School District will absorb reasonable costs (such as for a substitute, mileage reimbursement, travel accommodations) to ensure that Penn College NOW secondary teachers attend one day per academic year of required professional development in their specific discipline.
- If, after unsuccessful attempts to accommodate attendance, the secondary teacher has not attended professional development, the teacher will be ineligible to teach the Penn College NOW course for one school year (*see also "INACTIVE STATUS"*). Requalification occurs when the teacher attends professional development as required for the following year.

CONSISTENCY AND QUALITY OF COURSEWORK

- Pennsylvania College of Technology will provide a faculty liaison for the secondary teacher, who will work with him/her to ensure that the secondary Penn College NOW course is the same as the Penn College course in scope, objectives, materials, and activities (*Procedure PR4.48.IV.A*).
 - Either through informal meetings or planned professional development activities, the faculty liaison will share course approaches, philosophy, and copies of materials (including laboratory exercises, assessments, and grading standards) with the Penn College NOW secondary instructor (*Procedure PR4.48.IV.C*).
- The faculty liaison will assess secondary teacher/student access to specialized materials, equipment, and/or facilities needed to offer the Penn College NOW course and may approve/deny based on availability of requirements (*Procedure PR4.48.IV.B*).

- The secondary teacher will work with the faculty liaison to develop a course calendar (which reflects at least the minimum number of Penn College course hours and Jersey Shore Area School District's instructional calendar) and a syllabus (which reflects the same scope, objectives, materials, and activities as the Penn College course; *Procedure PR4.48.III.C, PR4.48.IV.B*).
- If Jersey Shore Area School District has a weighted GPA system, Jersey Shore Area School District will assign weights comparable to honors/ advanced/Advanced Placement for Penn College NOW courses (*Procedure PR4.48.III.D*).
- The Jersey Shore Area School District will follow Penn College's procedures for grading and reporting Penn College NOW grades. Secondary teachers may be required to use the College's course management system (such as PLATO) at the discretion of the faculty liaison; failure to do so can result in the course and/or teacher being withdrawn from the Penn College NOW program.
- The faculty liaison will create and grade the final exam for the course, with the option to jointly grade other key assignments at liaison's discretion. The Penn College NOW course grade will be computed using the same formula as the on-campus sections of the course. A student's Pennsylvania College of Technology transcript grade (Penn College NOW grade) may be different than the grade on the secondary transcript (*Procedure PR4.48.IV.D*).
 - The secondary teacher may supplement Penn College NOW course content with additional graded materials, which only count as part of the secondary grade; only Penn College NOW materials comprise the Penn College transcribed grade.
 - The secondary teacher must use the Penn College final exam for the Penn College NOW course.
 - *Please note:* The practice of awarding college credit for secondary courses is not consistent with the program's national accreditation standards.
- Penn College NOW staff will provide the Jersey Shore Area School District POC with a listing of ISBN numbers of required textbooks for approved courses, but Jersey Shore Area School District will assume responsibility for ordering and handling payment for required textbooks and instructional supplies (*Procedure PR4.48.VIII.F*).
- Students must follow established procedures for dropping or withdrawing from a Penn College NOW class. Withdrawal/Drop dates for the current school year will be provided to all secondary partner points of contact and teachers well in advance of deadlines; Penn College NOW staff will notify all points of contact and teachers of the withdrawal date for students within two weeks of the deadline.

STUDENT ELIGIBILITY AND PARTICIPATION

- Secondary students who participate in the Penn College NOW program must meet the following criteria:

- Possess “junior” or “senior” status for the participating school year, or possess “sophomore” status for the participating school year if enrolling in a sophomore-approved course (*Policy P4.48.G*).
- Complete the Penn College NOW application (online only).
- Take the required reading placement exam and pass with a score of 10.7 for the Nelson-Denney Reading Test or 68+ on the Accuplacer Reading Comprehension Test (*Procedure PR4.48.VII.A*).
 - Additional math and/or English testing may be required for particular courses.
 - Mathematics and English testing requirements are defined by the official course description in the online College Catalog and are provided to the Jersey Shore Area School District POC (*Procedure PR4.48.VII.A*).
 - Accommodations for placement testing are provided based on a verbal history of testing accommodations as identified in a valid IEP or 504 plan, which do not challenge the academic integrity of the placement exam (*Procedure PR4.48.VI.D*). Please call College Transitions with questions about placement test accommodations.
- Complete any required prerequisites or complete the prerequisite waiver form (*Procedure PR4.48.VIII.E*).
- Enroll in any required co-requisites or complete the co-requisite waiver form (*Procedure PR4.48.VIII.E*).
- Jersey Shore Area School District will ensure that students who are enrolled in Penn College NOW courses meet the eligibility criteria outlined above.
- Secondary partners retain the right to add eligibility requirements for Penn College NOW courses in addition to Penn College eligibility requirements, not to include a student financial requirement (*Policy P4.48.H*).
- Pennsylvania College of Technology will provide enrolled Penn College NOW students with information on Penn College student services and reasonable access to college resources and facilities, including access to the Student Information System (SIS).
- Penn College NOW students will follow Penn College’s Academic Dishonesty Policy and Procedure for any matter related to academic dishonesty in a Penn College NOW course (*Policy P4.48.I*).
- Penn College NOW students will follow their secondary institution’s student code of conduct policy and complaint procedures in all non-Penn College NOW related matters (*Policy P4.48.J*).

INACTIVE STATUS

- A secondary partner or teacher whose status is "INACTIVE" may not offer Penn College NOW courses for one full academic year *and* must meet minimum program requirements set forth in the memorandum of understanding and/or via an individualized action plan in order to regain active status.
 - Such program requirements may pertain to required yearly professional development, attendance at program meetings, appropriate application and placement testing procedures, or other Penn College NOW requirements as outlined in this document.
- A secondary partner achieves "INACTIVE" status for one academic year when one of the following occurs:
 - The POC or other appropriate alternate fails to attend at least one Partners' Meeting in an academic year.
 - The POC or other appropriate alternate fails to attend two or more consecutive Partners' Meetings.
 - A secondary partner has not offered any Penn College NOW courses in one academic year and does not intend to do so in the subsequent year.
 - A secondary partner has not facilitated a student visit during more than one academic year and/or has not initiated a plan to do so with Penn College NOW staff.
 - A secondary partner has failed to remit payment by the deadline.
- A secondary teacher achieves "INACTIVE" status for one academic year when one of the following occurs:
 - The teacher does not attend required yearly professional development for a Penn College NOW course.
 - Fifty percent (50%) or more of the enrolled students in a teacher's Penn College NOW section are withdrawn or fail for two consecutive academic years.

TERMINATION OF PARTNERSHIP

This agreement will become effective upon the signatures of both parties and will remain in effect so long as both parties meet the conditions herein and wish to continue partnership. Per Pennsylvania College of Technology procedure, both parties must sign this memorandum of understanding prior to offering a Penn College NOW course at the secondary institution (*Procedure PR4.48.A*).

- A Penn College NOW partner may initiate termination of partnership at any time by submitting written notification to the Manager of College Transitions.

- Penn College NOW reserves the right to terminate partnership with any partner that has maintained "INACTIVE" status for two consecutive academic school years. Refer to INACTIVE STATUS section (p.7 of this document) for status explanations.
- If a terminated partner wishes to rejoin, it may do so as a "new partner," which will require a new memorandum of understanding and the completion of all new partner procedures along the existing timeline at program discretion.

FERPA

- As part of the concurrent enrollment partnership, Penn College and Jersey Shore Area School District may share education records of students concurrently enrolled in their respective education programs to fulfill the underlying purposes of this Memorandum of Understanding in compliance with the requirements of the Family Educational Rights and Privacy Act ("FERPA") and its implementing regulations. Such FERPA compliance shall include, but not be limited to:
 - Appropriate notifications to the students and/or their parents that education records are being shared in compliance with 34 C.F.R. § 99.34; and
 - Penn College and Jersey Shore Area School District are not disclosing any education records it receives from each other to a third party without complying with 34 C.F.R. § 99.33.

PAYMENT

- *For new partners:* Jersey Shore Area School District agrees to pay the Intent to Offer fee of \$200 as a condition of initial partnership on or before July 1 of the calendar year prior to offering a course. Payment after July 1 will result in Jersey Shore Area School District being moved to the following academic year to begin partnership.
- *For existing partners:* Pennsylvania College of Technology will invoice Jersey Shore Area School District each spring for an annual Partnership Fee determined by the number of courses Jersey Shore Area School District offered during that year. The fee schedule will be determined annually for the subsequent year and communicated to the POC no later than February 1 each year. Partners will receive their bill by August 1; payment is due by August 31. Failure to remit payment by August 31 will result in the Penn College NOW program being discontinued at Jersey Shore Area School District for that academic year (*Procedure PR4.48.I.B, C*).

SIGNATURES

Signature below indicates acceptance of and adherence to the conditions of partnership outlined in this memorandum of understanding.

A. On Behalf of Jersey Shore Area School District:

Administrative Representative Signature

Date

Title

Administrative Representative, Printed

B. On Behalf of Pennsylvania College of Technology:

President Davie Jane Gilmour, Ph.D., Signature

Date