

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 26, 2018

A. Opening

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

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Harry Brungard, Mr. Christopher Fravel, Mr. John Pecchia, Mrs. Michelle Stemler, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent

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

3. Pledge of Allegiance: Led by Makenzie Allen and Ridge Hale representing Salladasburg Elementary School.

B. Approvals

1. Minutes:

Motion: A motion was made by Craig Allen and seconded by Harry Brungard to approve the following Minutes as listed on the Agenda:

- | | |
|-------------------------|----------------------|
| a. January 8, 2018 | Regular Meeting |
| b. January 22, 2018 | Regular Meeting |
| c. January 29, 2018 (1) | Disciplinary Hearing |
| d. January 29, 2018 (2) | Disciplinary Hearing |
| e. January 29, 2018 (3) | Disciplinary Hearing |
| f. January 29, 2018 (4) | Disciplinary Hearing |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | |
|------------------------------------|---------------|
| a. January 2018 Treasurer's Report | |
| b. January 2018 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	519,810.77
General Fund Manual Checks	138,799.90
General PLGIT Electronic Payments	536,921.49
General Interfund Cash Transfers	1,387,665.50
Activity Fund	8,497.52
Food Service	46,086.60
Food Service Interfund Cash Transfer	21,931.43
Athletic Fund Checks	23,483.75
Athletic Interfund Cash Transfers	11,296.26
Payroll C&N Electronic Payments	11,293.84
Payroll PLGIT Electronic Payments	525,367.40
Payroll Checks	85,059.93
	\$3,316,214.39

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:**

5. **Superintendent's Report:**

(Attachments)

a. Softball Booster Club request presentation - Stephen Alexander

b. Grade 7-12 Presentation - Steven Keen

D. Courtesy of the Floor:

Robert Pryor-Mifflin Twp. – Commented on signage at high school, taxpayers cost to some conferences, CTE student numbers and class ratios.

Ron Parks-Sall Boro – Commented on waiting a year for closure, kudos for extra meetings, number of exempt properties in the District.

Bruce Rogers-Wells Road, Wmpst – commented on Administration Building physical plant efficiency and function of the positons in the building, value of the building.

Beatrice Hall-Mifflin Twp. – read a letter from an 11th grader.

Colin Best-JS Boro – commented on number of shootings in education and the cost of iPads per year.

John Shireman-JS Boro – commented on Nippenose sale and the efficiency of the

Administration Building.

Larry Foust-Avis Boro – commented on taking time to plan

Don Lomison-Pine Creek Twp. – commented on areas available for development, room for more students, resolution to raise taxes.

Justin Wall-Anthony Twp. – commented on the charter school enrollment and Administrators and teachers opinions against the plan.

Raye Bierly-Piatt Twp. – commented on taking a close look at Administration Building and High School rooms.

Burt Francis-JS Boro – commented on separating closure and reconfiguration.

E. Personnel Items

1. Personnel Items:

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

- a. FMLA from March 5, 2018 through June 5, 2018 (approx.) for employee 2017-18-26.
- b. FMLA from January 22, 2018 through February 19, 2018 for employee 2017-18-27.
- c. the appointment of Adam Sullivan as Middle School Girls Head Soccer coach, effective February 27, 2018, at a stipend of \$2399.
- d. the appointment of Richard Robertson as Assistant Varsity/JV Head Softball coach, effective February 27, 2018, at a stipend of \$2027.
- e. the appointment of Mindy Gunn as Assistant Girls Varsity Track and Field coach, effective February 27, 2018, at a stipend of \$2534.
- f. the appointment of Matthew Heydrich as Assistant Boys Varsity Track and Field coach, effective February 27, 2018, at a stipend of \$2534.
- g. Brody Smith as a Volunteer Varsity Softball coach, effective February 27, 2018.
- h. Brett Herbst as a Volunteer Varsity Softball coach, effective February 27, 2018.
- i. the addition of a Special Education aide at the High School.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item:

Motion: A motion was made by Mary Thomas to approve the following Curriculum and Instruction item as listed on the agenda, there was no second, motion died.

- a. the Advanced Creative Writing course, as presented on February 12, 2018, beginning with the 2018-2019 school year.

G. Building and Grounds: None

H. Finance:

1. Finance Item:

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

- a. retaining Jens H. Damgaard as bond counsel through Eckert Seamans Cherin & Mellott, LLC. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- b. a donation of Baseball team uniforms from the Baseball Booster Club as presented at the February 12, 2018 School Board Meeting.
- c. a donation of Softball team uniforms from the Softball Booster Club as presented at the School Board Meeting.
- d. a donation of a DJI Vision 2 Drone, Macbook, 2-SD Panasonic Video Cameras, 2 Digipower Tripods for the cameras and 6 Kingston SD cards for use at all grade levels with Science curriculum from David B. Morgan.

The vote was a unanimous Yes. Motion carried.

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

- a. the 2018-2019 school year calendar at second reading. (Attachment)
- f. exemption request for 1:10 chaperone-student field trip ratio for March 7, 2018, Middle School FBLA walking to the Senior High School for Middle Level FBLA, Region 7 Regional Leadership Competition.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Christopher Fravel and seconded by Craig Allen to approve Miscellaneous item e as listed on the agenda, a roll call vote was taken:

- e. the License Agreement between the Commonwealth of Pennsylvania Department of Environmental Protection and the Jersey Shore Area School District regarding an Air Monitoring Station at Salladasburg Elementary School. (Attachment)

The vote was as follows:

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

The vote was 8 – Yes, and 1 – No. Motion carried.

J. Old Business: None.

K. Executive Session: An Executive Session was held beginning at 9:03 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 10:18 p.m.

L. Adjournment

Motion: A motion was made by Karen Stover and seconded by John Pecchia to adjourn the February 26, 2018 Regular Board Meeting at 10:19 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
January, 2018

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 96,274.58 \$	149,501.41 \$	195,987.12 \$	49,788.87
General Fund - PSDLAF	1,764,345.50	1,648.69	-	1,765,994.19
General Fund - JSSB	63,010.94	572,785.10	572,668.81	63,127.23
Activity/Other Trust Funds - JSSB	100.25	10,100.37	10,100.41	100.21
Athletics Fund - JSSB	100.12	10,566.26	10,566.12	100.26
Food Service Fund - JSSB	100.28	24,259.67	21,119.92	3,240.03
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	1,804.82	10,286.89	11,293.84	797.87
General Fund - PLGIT Class	3,138,901.23	2,979,922.27	2,327,204.23	3,791,619.27
General Fund - PLGIT Plus/Class	3,005,734.33	-	-	3,005,734.33
Accounts Payable Fund - PLGIT Class	10,190.49	9.98	-	10,200.47
Activity/Other Trust Fund - PLGIT Class	180,388.56	10,277.58	8,497.52	182,168.62
Athletics Fund - PLGIT Class	36,211.02	10,592.79	34,780.01	12,023.80
Capital Reserve Fund - PLGIT Class	537,689.58	526.59	-	538,216.17
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	120,286.16	99,056.38	68,018.03	151,324.51
Ramsey Fund - PLGIT Class	38,881.12	14,038.53	-	52,919.65
Payroll Fund - PLGIT Class	109,115.21	1,421,112.28	1,428,186.85	102,040.64
Sechrist Scholarship Fund - PLGIT Class	106,623.00	104.42	-	106,727.42
Totals	\$ 9,244,782.25 \$	\$ 5,314,789.21 \$	\$ 4,688,422.86 \$	\$ 9,871,148.60

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 JANUARY 31, 2018

<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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$3,156.17
PLGIT	1.28%	1/31/2018	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$3,156.17
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	\$2,000,000.00	\$2,000,000.00	\$6,312.34
Total Certificates of Deposit							<u><u>\$2,000,000.00</u></u>

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
1/4/18	635,058.62	Gross Payroll
1/4/18	47,885.85	FICA Employer Share
1/18/18	654,938.32	Gross Payroll
1/18/18	49,782.71	FICA Employer Share
Total:	<u>\$ 1,387,665.50</u>	
Athletic Fund Transfers:		
1/4/18	\$ 5,316.18	Gross Payroll
1/18/18	<u>5,980.08</u>	Gross Payroll
Total:	<u>\$ 11,296.26</u>	
Food Service Fund Transfers:		
1/4/18	\$ 8,130.34	Gross Payroll
1/18/18	<u>13,801.09</u>	Gross Payroll
Total:	<u>\$ 21,931.43</u>	

Fund Accounting Check Register

PLCIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047499	02/20/2018	C37680000005	18000101	S7527009-001	10-2620-610-000-30-010-000-000-0000	310135	46.66
047499	02/20/2018	C37680000006	18000101	S7527009-001	10-2620-610-000-00-000-000-000-0000	310939	86.64
Vendor: 100044 - APR SUPPLY CO							
047500	02/20/2018	C37680000002		A016600	Remit # 1 Check Date: 02/27/2018	Check Amount:	133.30
					10-2380-610-000-30-010-000-000-0000	310121	550.00
Vendor: 100900 - ADDIES INC							
047501	02/16/2018	L37666000002	18000561	1259890	Remit # 1 Check Date: 02/27/2018	Check Amount:	550.00
047501	02/16/2018	L37666000003	18000561	1241766	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047501	02/16/2018	L37666000004	18000561	1241846	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047501	02/16/2018	L37666000005	18000561	1251621	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
047501	02/16/2018	L37666000006	18000561	1251620	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047501	02/21/2018	L37689000001	18000561	1260754	10-0480-000-120-00-000-000-000-0000	110480-120	238.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
047502	02/16/2018	L37666000001	18000630	9071686670	Remit # 1 Check Date: 02/27/2018	Check Amount:	913.00
047502	02/20/2018	C37680000001		9701510353	10-1380-610-000-30-010-025-000-0000	312978	268.31
					10-2620-610-000-00-000-000-000-0000	310939	-23.21
Vendor: 101475 - AIRGAS USA, LLC							
047503	02/21/2018	C37686000001		ED 598	Remit # 1 Check Date: 02/27/2018	Check Amount:	245.10
047503	02/21/2018	C37688000003		ED 554	10-2270-240-000-00-000-000-000-0000	310811	805.00
					10-2270-240-000-00-000-000-000-0000	310811	805.00
Vendor: 102790 - VICKIE ALLEN							
047504	02/20/2018	C37680000003		276676	Check Date: 02/27/2018	Check Amount:	1,610.00
					10-2620-430-000-00-000-000-000-0000	310932	27.00
Vendor: 103425 - ALL ROUND TIRE CO							
047505	02/20/2018	C37680000004		20172018-007	Remit # 1 Check Date: 02/27/2018	Check Amount:	27.00
					10-1807-899-217-10-000-018-000-ATBB	340056-18	16,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
047506	02/16/2018	L37672000073	18000704	0543484	Check Date: 02/27/2018	Check Amount:	16,000.00
					10-2620-610-000-00-000-000-000-0000	310939	1,183.49
Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC							
047507	02/20/2018	C37680000007		2048126	Remit # 1 Check Date: 02/27/2018	Check Amount:	1,183.49
					10-2360-810-000-00-000-000-000-0000	310848	304.00
Vendor: 107600 - ASCD							
047508	02/16/2018	L37666000007	18000655	1801-240902	Remit # 3 Check Date: 02/27/2018	Check Amount:	304.00
047508	02/20/2018	C37680000008		4976	10-1380-610-000-30-010-025-000-0000	312978	838.70
					10-0402-000-000-00-000-000-000-0080	110402ACT	-97.75
047508	02/20/2018	C37680000009	18000103	4976	10-2620-610-000-30-010-000-000-0000	310135	-9.99
047508	02/20/2018	C37680000010	18000103	1801-241615	10-2620-610-000-10-030-000-000-0000	310319	17.27
047508	02/20/2018	C37680000011	18000103	1801-239837	10-2620-610-000-30-010-000-000-0000	310135	103.49
047508	02/20/2018	C37680000012	18000103	1801-239816	10-2620-610-000-30-010-000-000-0000	310135	130.80
047508	02/20/2018	C37680000013	18000103	1712-238200	10-2620-610-000-30-010-000-000-0000	310135	-130.80
047508	02/20/2018	C37680000014	18000103	1802-243631	10-2620-610-000-00-070-000-000-0000	311758	16.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047508	02/20/2018	C37680000015	18000103	1802-243627	10-2620-610-000-00-070-000-000-0000	311758	38.99
047508	02/20/2018	C37680000016	18000103	1802-243483	10-2620-610-000-30-020-000-000-0000	310228	258.72
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
047509	02/20/2018	C37680000018		5756404	Remit # 2 Check Date: 02/27/2018	Check Amount:	1,166.13
					10-2620-610-000-10-060-000-000-0000	310622	95.30
Vendor: 109025 - BDS-WILLIAMSPORT							
047510	02/16/2018	L37666000008	18000605	136965774	Remit # 1 Check Date: 02/27/2018	Check Amount:	95.30
047510	02/16/2018	L37666000009	18000708	138002382	10-1380-610-000-30-010-025-000-0000	312978	160.00
047510	02/16/2018	L37666000010	18000708	137966884	10-1380-610-000-30-010-025-000-0000	312978	196.95
Vendor: 109050 - B & H PHOTO-VIDEO INC							
047511	02/20/2018	C37680000105		EDTL 692	Remit # 1 Check Date: 02/27/2018	Check Amount:	5,168.68
					10-2270-240-000-00-000-000-000-0000	310811	5,525.63
Vendor: 113978 - SARAH KEIM							
047512	02/16/2018	L37666000043	18000448	03126729	Check Date: 02/27/2018	Check Amount:	1,500.00
047512	02/16/2018	L37666000044	18000448	03126728	10-1110-610-000-30-020-000-000-0000	310203	7.95
047512	02/16/2018	L37666000045	18000448	02505948	10-1110-610-000-30-020-000-000-0000	310203	149.97
047512	02/16/2018	L37666000046	18000448	02507411	10-1110-610-000-30-020-000-000-0000	310203	222.49
047512	02/16/2018	L37666000047	18000123	02511127	10-1110-610-000-30-010-000-000-0000	310102	36.45
047512	02/16/2018	L37666000048	18000123	02509092	10-1110-610-000-30-010-000-000-0000	310102	123.29
047512	02/16/2018	L37666000049	18000123	02507370	10-1110-610-000-30-010-000-000-0000	310102	144.07
047512	02/21/2018	C3769100001	18000374	01192366	10-1211-610-000-30-010-000-000-0000	360502	87.81
047512	02/21/2018	C3769100002	18000340	01195765	10-1211-610-000-30-020-000-000-0000	360504	28.69
Vendor: 115100 - LINGLE'S							
047513	02/20/2018	C37680000019		1800901	Remit # 1 Check Date: 02/27/2018	Check Amount:	6.79
047513	02/20/2018	C37680000020		1800901	10-1441-322-000-30-000-000-000-0000	340028S	807.51
047513	02/20/2018	C37680000021		1800901	10-1241-322-000-30-000-000-000-0000	360600S	4,745.86
047513	02/20/2018	C37680000022		1800901	10-1241-322-000-30-000-000-000-0000	360600S	7,698.84
047513	02/20/2018	C37680000023		1800926	10-1441-322-000-30-000-000-000-0000	340028S	7,698.84
047513	02/20/2018	C37680000024		1800926	10-1211-322-000-30-000-000-000-0000	360413S	6,327.81
047513	02/20/2018	C37680000025		1800948	10-1231-322-000-10-000-000-000-0000	360412E	7,291.87
047513	02/20/2018	C37680000026		1800850	10-1110-322-000-30-000-000-000-0000	313650	7,291.88
047513	02/20/2018	C37680000027		1800977	10-2220-538-000-00-000-023-000-0000	311079	40,885.00
047513	02/20/2018	C37680000028		1800874	10-1442-322-000-00-000-000-000-VLNC	340029V	678.40
047513	02/20/2018	C37680000029		1800885	10-1110-322-000-30-000-000-000-VLNC	313650	175.00
047513	02/20/2018	C37680000030		1800907	10-1110-610-000-10-040-000-000-0000	310405	2,230.00
047513	02/20/2018	C37680000031		1800966	10-1241-322-000-10-000-000-000-0000	360611E	91.00
					10-2310-580-000-00-000-000-000-0000	311067	2,032.59
							500.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047513	02/20/2018	C3768000032		1800820	10-1110-322-000-30-000-000-000-VLNC	313650	210.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
047514	02/21/2018	C3768800004		162077	10-2620-610-000-00-000-000-000-0000	310939	87,857.09
047514	02/21/2018	C3768800005		162217	10-2620-610-000-00-000-000-000-0000	310939	59.89
047514	02/21/2018	C3768800006		162240	10-2620-610-000-00-000-000-000-0000	310939	-59.00
047514	02/21/2018	C3768800007		162218	10-2620-610-000-00-000-000-000-0000	310939	562.18
Vendor: 118000 - BRADCO SUPPLY COMPANY							
047515	02/20/2018	C3768000033		WS1712/0011	10-1233-322-000-30-000-000-000-0000	340724	-59.00
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
047516	02/16/2018	L3766600011	18000677	63212	10-1380-610-000-30-010-025-000-0000	312978	504.07
047516	02/20/2018	C3768000034	18000104	62896	10-2620-610-000-00-000-000-000-0000	310939	8,217.02
047516	02/20/2018	C3768000035	18000104	62768	10-2620-610-000-30-010-000-000-0000	310135	6.06
047516	02/20/2018	C3768000036	18000104	62897	10-2620-610-000-30-010-000-000-0000	310135	22.00
047516	02/20/2018	C3768000037	18000104	63163	10-2620-610-000-30-010-000-000-0000	310135	81.01
047516	02/20/2018	C3768000038	18000104	62825	10-2620-610-000-30-020-000-000-0000	310228	103.27
047516	02/20/2018	C3768000039	18000104	62204	10-2620-610-000-10-040-000-000-0000	310424	35.64
047516	02/20/2018	C3768000040	18000104	62548	10-2620-610-000-10-060-000-000-0000	310622	60.82
047516	02/20/2018	C3768000041	18000104	62898	10-2620-610-000-10-030-000-000-0000	310319	12.44
Vendor: 121100 - BUTTORFFS HARDWARE							
047517	02/16/2018	L3766600012	18000635	LHF2330	10-1110-610-000-10-030-023-000-0000	310388	58.87
047517	02/16/2018	L3766600013	18000635	LHF2330	10-1110-610-000-10-040-023-000-0000	310480	32.97
047517	02/16/2018	L3766600014	18000635	LHF2330	10-1110-610-000-10-060-023-000-0000	310665	413.08
047517	02/16/2018	L3766600015	18000635	LHF2330	10-1110-610-000-30-020-023-000-0000	312216	83.63
047517	02/16/2018	L3766600016	18000687	LJ55255	10-2590-610-000-00-000-023-000-0000	311548	334.53
Vendor: 121413 - CDW GOVERNMENT, INC							
047518	02/20/2018	C3768000042		18000731	10-1441-322-000-30-000-000-000-0000	340028S	83.63
Vendor: 124705 - CENTRAL INTERMEDIATE UNIT #10							
047519	02/16/2018	L3766600017	18000553	INV50415	10-2620-610-000-00-070-000-000-0000	311758	334.52
047519	02/16/2018	L3766600018	18000552	INV50414	10-2620-610-000-10-060-000-000-0000	310622	30.94
047519	02/16/2018	L3766600019	18000551	INV50416	10-2620-610-000-10-030-000-000-0000	310319	867.25
047519	02/16/2018	L3766600020	18000550	INV50417	10-2620-610-000-10-040-000-000-0000	310424	117.55
047519	02/16/2018	L3766600021	18000549	INV50418	10-2620-610-000-30-020-000-000-0000	310228	117.55
047519	02/16/2018	L3766600022	18000548	INV50419	10-2620-610-000-30-010-000-000-0000	310135	117.55
047519	02/16/2018	L3766600023	18000692	INV51019	10-2620-610-000-30-020-000-000-0000	310228	162.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047519	02/16/2018	L3766600024	18000715	INV51108	10-5800-610-000-00-000-000-SUSP	999999	603.06
047519	02/20/2018	C3768000045	18000105	INV50931	10-2620-610-000-30-010-000-000-0000	310135	212.19
047519	02/20/2018	C3768000046	18000105	INV51029	10-2620-610-000-30-010-000-000-0000	310135	16.90
047519	02/20/2018	C3768000047	18000105	INV50800	10-2620-610-000-30-010-000-000-0000	310135	701.25
047519	02/20/2018	C3768000048	18000105	INV51006	10-2620-610-000-00-000-000-000-0000	310939	148.77
047519	02/20/2018	C3768000049	18000105	INV50793	10-2620-610-000-10-060-000-000-0000	310622	177.50
047519	02/21/2018	C3768800001	18000105	INV51029	10-2620-610-000-30-010-000-000-0000	310135	21.65
047519	02/21/2018	C3768800002	18000105	INV51164	10-2620-610-000-10-040-000-000-0000	310424	21.80
047519	02/21/2018	L3768700002	18000733	INV51165	10-2620-610-000-00-000-000-000-0000	310939	2,915.35
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
047520	02/21/2018	C3768800066		MARCH 2018	Remit # 1 Check Date: 02/27/2018	Check Amount:	6,011.24
047520	02/21/2018	C3768800067		MARCH 2018	10-0462-213-000-00-000-000-0000	110462-213	1,170.01
047520	02/21/2018	C3768800068		MARCH 2018	29-0462-213-000-00-000-000-0000	129462-213	27.82
					50-0462-213-000-00-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
047521	02/20/2018	C3768000050		1388792	Remit # 1 Check Date: 02/27/2018	Check Amount:	1,216.23
047521	02/20/2018	C3768000051		1388686	10-2620-610-000-10-060-000-000-0000	310622	41.34
047521	02/20/2018	C3768000052		1388686	10-2620-610-000-10-060-000-000-0000	310622	286.43
					10-2620-610-000-10-060-000-000-0000	310622	-286.43
Vendor: 128700 - COLE-PARMER							
047522	02/20/2018	C3768000053		33915	Remit # 1 Check Date: 02/27/2018	Check Amount:	41.34
047522	02/20/2018	C3768000054		33915	10-2620-610-000-30-020-000-000-0000	310228	75.83
047522	02/20/2018	C3768000055		33915	10-2620-610-000-30-010-000-000-0000	310135	151.67
047522	02/21/2018	C3768800010		33945	10-2620-610-000-30-010-000-000-0000	310135	12.00
					10-2620-430-000-30-020-000-000-0000	310226	190.00
Vendor: 129927 - CONDO'S INC.							
047523	02/16/2018	L3766600025	18000073	185092	Check Date: 02/27/2018	Check Amount:	429.50
047523	02/16/2018	L3766600026	18000074	185091	10-2620-430-000-30-010-000-000-0000	310133	1,679.00
047523	02/16/2018	L3766600027	18000075	185095	10-2620-430-000-30-020-000-000-0000	310226	775.00
047523	02/16/2018	L3766600028	18000076	185093	10-2620-430-000-10-040-000-000-0000	310421	775.00
047523	02/16/2018	L3766600030	18000077	185094	10-2620-430-000-10-030-000-000-0000	310316	775.00
047523	02/16/2018	L3766600031	18000725	185089	10-2620-430-000-10-060-000-000-0000	310619	475.00
047523	02/16/2018	L3766600032	18000730	185097	10-2620-610-000-10-030-000-000-0000	310319	859.80
					10-2620-610-000-10-030-000-000-0000	310319	532.25
Vendor: 130795 - CORECOMM SOLUTIONS INC							
047524	02/16/2018	L3767200034	18000711	3365933843	Remit # 1 Check Date: 02/27/2018	Check Amount:	5,871.05
047524	02/16/2018	L3767200035	18000714	3366363922	10-2590-610-000-00-000-000-000-0000	310914	78.10
047524	02/16/2018	L3767200036	18000716	3367431166	10-1110-610-000-30-020-023-000-0000	312216	109.00
					10-1110-610-000-00-000-023-000-0000	310774	163.99

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047524	02/16/2018	L3767200037	18000688	3365323400	29-3250-610-009-00-000-000-0000	329044	79.99
Vendor: 130830 - STAPLES ADVANTAGE							
047525	02/20/2018	C3768000056		9213	Remit # 5 Check Date: 02/27/2018	Check Amount:	431.08
					10-2620-610-000-00-000-000-0000	310939	81.75
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
047526	02/20/2018	C3768000057		BE002605542A	Remit # 1 Check Date: 02/27/2018	Check Amount:	81.75
					10-0462-212-000-00-000-000-0000	110462-212	1,056.00
047526	02/20/2018	C3768000058		BE002605542A	29-0462-212-000-00-000-000-0000	129462-212	8.00
047526	02/20/2018	C3768000059		BE002605542A	50-0462-212-000-00-000-000-0000	150462-212	32.00
047526	02/20/2018	C3768000060		BE002605542A	10-5800-212-000-00-000-000-RTRE	310985R	104.00
Vendor: 137700 - DELTA DENTAL OF PA							
047527	02/20/2018	C3768000061		S100970092.001	Remit # 1 Check Date: 02/27/2018	Check Amount:	1,200.00
					10-2620-610-000-00-000-000-0000	310939	85.00
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
047528	02/21/2018	C3768800011		HS8509893	Check Date: 02/27/2018	Check Amount:	85.00
					10-2620-621-000-10-030-000-000-0000	310375	820.03
047528	02/21/2018	C3768800012		HS8509894	10-2620-621-000-10-060-000-000-0000	310657	1,040.07
047528	02/21/2018	C3768800013		HS8509895	10-2620-621-000-30-020-000-000-0000	310229	3,805.06
047528	02/21/2018	C3768800014		HS8509896	10-2620-621-000-30-010-000-000-0000	312158	6,022.32
047528	02/21/2018	C3768800015		HS8509897	10-2620-621-000-00-070-000-000-0000	310962	563.27
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047529	02/21/2018	C3768800016		CT37538	Check Date: 02/27/2018	Check Amount:	12,250.75
					10-2620-610-000-30-010-000-000-0000	310135	195.44
047529	02/21/2018	C3768800017		CT37631	10-2620-610-000-30-010-000-000-0000	310135	35.96
047529	02/21/2018	C3768800018		CT37617	10-2620-610-000-30-010-000-000-0000	310135	8.99
047529	02/21/2018	C3768800019		CT37754	10-2620-610-000-00-000-000-000-0000	310939	19.48
Vendor: 141725 - THOMAS L DUNLAP LLC							
047530	02/20/2018	C3768000062		6740404	Remit # 1 Check Date: 02/27/2018	Check Amount:	259.87
					10-2620-430-000-00-070-000-000-0000	311757	60.00
047530	02/20/2018	C3768000063		6968054	10-2620-430-000-00-070-000-000-0000	311757	60.00
047530	02/20/2018	C3768000064		6834703	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
047531	02/20/2018	C3768000065		MILEAGE	Remit # 1 Check Date: 02/27/2018	Check Amount:	162.00
					10-1110-581-000-10-000-000-000-0000	311182M	158.36
047531	02/20/2018	C3768000066		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	34.88
Vendor: 146690 - LINDSEY EISCHEID							
047532	02/20/2018	C3768000068		1801300	Check Date: 02/27/2018	Check Amount:	193.24
					10-2620-340-000-10-060-000-000-0000	310626	126.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
047533	02/21/2018	C3768600055		REIMBURSEMENT	Remit # 1 Check Date: 02/27/2018	Check Amount:	126.00
					10-2120-610-187-30-010-000-000-0000	310114A	30.00
Vendor: 147989 - BENJAMIN ENDERS							
					Check Date: 02/27/2018	Check Amount:	30.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047534	02/20/2018	C3768000069		MILEAGE	10-2130-581-000-000-000-0000	310792M	67.14
Vendor: 148600 - ROBERT FARLEY							
047535	02/21/2018	C3769100005	18000722	618411	10-2730-752-000-000-000-0000	360369	5,387.81
Vendor: 149301 - ANGEL TRAX							
047536	02/16/2018	L3766600034	18000646	746692F1	10-2250-640-000-30-020-000-000-0000	310217	146.89
047536	02/16/2018	L3766600035	18000652	752662F3	10-2250-640-000-10-040-000-000-0000	310410	609.94
047536	02/16/2018	L3766600036	18000589	724315F-4	10-2250-640-000-30-020-000-000-0000	310217	216.88
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
047537	02/16/2018	L3766600037	18000717	S031679525.002	10-2620-610-000-30-020-000-000-0000	310228	973.71
047537	02/16/2018	L3766600038	18000717	S031679525.001	10-2620-610-000-30-020-000-000-0000	310228	189.52
047537	02/20/2018	C3768000070	18000352	S031757149.001	10-2620-610-000-00-000-000-0000	310939	193.60
047537	02/20/2018	C3768000071	18000352	S031506456.001	10-2620-610-000-30-020-000-000-0000	310228	32.63
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
047538	02/20/2018	C3768000072		541932	10-1110-430-000-30-010-000-000-0000	310100	81.50
Vendor: 153975 - G & G FITNESS							
047539	02/20/2018	C3768000074		36260	10-2620-610-000-00-000-000-0000	310939	497.25
047539	02/20/2018	C3768000075	18000744	36353	10-2620-610-000-10-060-000-000-0000	310622	287.00
Vendor: 154025 - G I ELECTRIC							
047540	02/20/2018	C3768000073		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	287.00
Vendor: 155525 - JESSICA GEORGE							
047541	02/16/2018	L3766600039	18000691	9658708848	10-2620-610-000-30-010-000-000-0000	310135	116.41
047541	02/16/2018	L3766600040	18000691	9658708855	10-2620-610-000-30-010-000-000-0000	310135	116.41
047541	02/20/2018	C3768000076		9675549282	10-2620-610-000-30-020-000-000-0000	310228	664.96
Vendor: 158000 - GRAINGER							
047542	02/20/2018	C3768000077		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	1,329.92
047542	02/20/2018	C3768000078		MILEAGE	10-2271-581-000-30-010-000-000-0000	313627M	150.45
Vendor: 158975 - TIM GREENE							
047543	02/21/2018	C3768800020		1013493	10-0171-000-000-00-000-000-0000	110171	2,145.33
047543	02/21/2018	C3768800021		1013466	10-0171-000-000-00-000-000-0000	110171	880.26
047543	02/21/2018	C3768800022		1013461	10-0171-000-000-00-000-000-0000	110171	228.90
Vendor: 166400 - HILLER'S INCORPORATED							
047544	02/20/2018	C3768000079			10-2620-430-000-10-060-000-000-0000	310619	1,109.16
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC							
047545	02/20/2018	C3768000080	17000904	953581331	10-0421-000-000-00-000-000-0000	110421	54.04
							36.71
							44.00
							134.75
							478.00
							478.00
							2,950.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
047545	02/20/2018	C3768000081	17000904	953581292	10-0421-000-000-000-000-0000	110421	2,950.00
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBLISHING							
					Remit # 1	Check Date: 02/27/2018	Check Amount: 5,900.00
CO.							
047546	02/20/2018	C3768000082		310249	10-2620-610-000-000-000-000-0000	310939	63.44
047546	02/20/2018	C3768000083		307692	10-2620-610-000-000-000-000-0000	310939	-2.21
Vendor: 170000 - HUNTER & LOMISON INC							
047547	02/20/2018	C3768000084		114399	10-2620-610-000-000-070-000-000-0000	311758	61.23
047547	02/20/2018	C3768000085		114399	10-2620-610-000-10-040-000-000-0000	310424	67.50
047547	02/20/2018	C3768000086		114399	10-2620-610-000-30-010-000-000-0000	310135	204.90
047547	02/20/2018	C3768000087		114399	10-2620-610-000-30-020-000-000-0000	310228	161.80
Vendor: 170050 - HURWITZ BATTERIES							
047548	02/20/2018	C3768000089		S2126081.001	10-2620-610-000-30-010-000-000-0000	310135	108.00
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
047549	02/20/2018	C3768000090		MN00002539	10-2330-330-000-000-000-000-0000	311810	542.20
Vendor: 171600 - INFOCON CORPORATION							
047550	02/21/2018	C3768800023		MILEAGE	10-1110-581-000-10-040-000-000-0000	310404M	54.07
Vendor: 171650 - JENNIFER INGRAHAM							
047551	02/20/2018	C3768000092		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	54.07
047551	02/20/2018	C3768000093		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	182.88
Vendor: 173950 - JON S JEAN							
047552	02/20/2018	C3768000094		2	10-2380-635-000-10-030-000-000-0000	333120	182.88
047552	02/20/2018	C3768000095		100	10-2380-635-000-10-030-000-000-0000	333120	109.14
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
047553	02/20/2018	C3768000088		243953	10-2620-610-000-000-000-000-0000	310939	109.14
Vendor: 174460 - INDUSTRIAL CHEM LABS							
047554	02/20/2018	C3768000091		AHA CARDS	10-2490-610-000-000-000-000-0000	310889-90	62.67
Vendor: 175176 - JERSEY SHORE HOSPITAL							
047555	02/20/2018	C3768000096		MILEAGE	10-2380-581-000-10-040-000-000-0000	310428M	62.68
047555	02/20/2018	C3768000097		CONFERENCE REIMB	10-2380-580-000-10-040-000-000-0000	310428	125.35
047555	02/20/2018	C3768000098		MILEAGE	10-2380-581-000-10-040-000-000-0000	310428M	73.70
047555	02/20/2018	C3768000099		CONFERENCE REIMB	10-2380-580-000-10-040-000-000-0000	310428	55.15
Vendor: 176070 - ADRIENNE JOHNSTON							
047556	02/16/2018	L3766600041	18000654	393025	10-2250-640-000-30-010-000-000-0000	310117	128.85
Vendor: 176545 - JUNIOR LIBRARY GUILD							
					Remit # 1	Check Date: 02/27/2018	Check Amount: 417.21

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

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047557	02/20/2018	C3768000100		11945	10-1442-323-000-30-000-000-0000	311703	2,505.00
047557	02/20/2018	C3768000101		11945	10-1241-323-000-30-000-000-0000	311711	1,132.50
047557	02/20/2018	C3768000102		11953	10-1241-323-000-30-000-000-0000	311711	34.00
047557	02/20/2018	C3768000103		11953	10-1442-323-000-30-000-000-0000	311703	85.00
047557	02/21/2018	C3768800024		12061	10-1241-323-000-30-000-000-0000	311711	2,922.50
047557	02/21/2018	C3768800025		12061	10-1442-323-000-30-000-000-0000	311703	1,510.00
047557	02/21/2018	C3768800026		12069	10-1241-323-000-30-000-000-0000	311711	117.80
047557	02/21/2018	C3768800027		12069	10-1442-323-000-30-000-000-0000	311703	44.40
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
047558	02/20/2018	C3768000104		12018120	10-2590-810-000-00-000-000-0000	310917	52.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
047559	02/16/2018	L3766600042	18000086	724140	Remit # 2 Check Date: 02/27/2018	Check Amount:	52.00
Vendor: 178012 - KIEFER SWIM PRODUCTS							
047560	02/20/2018	C3768000108		MILEAGE	29-3250-610-009-00-000-000-0000	329044	346.50
Vendor: 178710 - AARON KEMNITZ							
047561	02/16/2018	L3766600052	18000699	33840	Check Date: 02/27/2018	Check Amount:	346.50
047561	02/16/2018	L3766600053	18000700	33837	10-1110-581-000-10-030-000-0000	310358M	116.63
Vendor: 182090 - LITERACY EMPOWERMENT FOUNDATION							
047562	02/20/2018	C3768000106		CONF #82170537	Check Date: 02/27/2018	Check Amount:	116.63
047562	02/20/2018	C3768000107		CONF #82169627	10-2250-640-000-10-060-000-0000	310608	88.00
Vendor: 182560 - LANCASTER MARRIOTT AT PENN SQUARE							
047563	02/20/2018	C3768000109		82522559	10-2250-640-000-10-030-000-0000	310307	88.00
Vendor: 184725 - LEZZER LUMBER CO							
047564	02/20/2018	C3768000110		LZJSAS	Check Date: 02/27/2018	Check Amount:	176.00
047564	02/20/2018	C3768000111		LZJSAS	10-3210-580-000-30-010-000-0000	310140	552.78
047564	02/20/2018	C3768000112		DJSHSL	10-3210-580-000-30-010-000-0000	310140	194.25
Vendor: 186200 - LOCK HAVEN EXPRESS							
047565	02/21/2018	L3768700001	18000726	65641097	Check Date: 02/27/2018	Check Amount:	747.03
Vendor: 187420 - LOWE'S							
047566	02/20/2018	C3768000113		2ND INSTALL	10-2620-610-000-30-020-000-0000	310228	21.25
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
047567	02/16/2018	L3767200002	18000631	C1353388	Remit # 2 Check Date: 02/27/2018	Check Amount:	21.25
047567	02/16/2018	L3767200003	18000631	92109798	10-2310-549-000-00-000-000-0000	310825	126.50
047567	02/16/2018	L3767200004	18000631	92124608	10-2310-549-000-00-000-000-0000	310825	189.75
Vendor: 186200 - LOCK HAVEN EXPRESS							
047565	02/21/2018	L3768700001	18000726	65641097	10-2310-549-000-00-000-000-0000	310825	339.50
Vendor: 187420 - LOWE'S							
047566	02/20/2018	C3768000113		2ND INSTALL	Remit # 1 Check Date: 02/27/2018	Check Amount:	655.75
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
047567	02/16/2018	L3767200002	18000631	C1353388	10-1380-610-000-30-010-025-000-0000	312978	335.60
047567	02/16/2018	L3767200003	18000631	92109798	Remit # 1 Check Date: 02/27/2018	Check Amount:	335.60
047567	02/16/2018	L3767200004	18000631	92124608	10-1380-610-000-30-010-025-000-0000	312978	5,000.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
047565	02/21/2018	L3768700001	18000726	65641097	Remit # 1 Check Date: 02/27/2018	Check Amount:	5,000.00
Vendor: 187420 - LOWE'S							
047566	02/20/2018	C3768000113		2ND INSTALL	10-2120-330-000-00-000-000-0000	313791	1,247.04
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
047567	02/16/2018	L3767200002	18000631	C1353388	Remit # 1 Check Date: 02/27/2018	Check Amount:	113.50
047567	02/16/2018	L3767200003	18000631	92109798	10-1380-610-000-30-010-025-000-0000	312978	91.74
047567	02/16/2018	L3767200004	18000631	92124608	10-1380-610-000-30-010-025-000-0000	312978	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047567	02/16/2018	L3767200005	18000734	21824399	10-2620-610-000-30-010-000-000-0000	310135	290.55
047567	02/16/2018	L3767200006	18000735	21825409	10-2620-610-000-30-020-000-000-0000	310228	150.30
047567	02/16/2018	L3767200007	18000736	21837969	10-2620-610-000-10-040-000-000-0000	310424	660.56
047567	02/16/2018	L3767200008	18000737	21837999	10-2620-610-000-10-030-000-000-0000	310319	68.43
047567	02/16/2018	L3767200009	18000738	21838069	10-2620-610-000-10-060-000-000-0000	310622	49.98
047567	02/16/2018	L3767200010	18000739	21838109	10-2620-610-000-00-070-000-000-0000	311758	160.43
047567	02/20/2018	C3768000115	18000264	90115598	10-2620-610-000-00-000-000-000-0000	310939	77.47
047567	02/20/2018	C3768000116	18000264	93112768	10-2620-610-000-30-010-000-000-0000	310135	327.74
047567	02/20/2018	C3768000117	18000264	91118238	10-2620-610-000-10-030-000-000-0000	310319	55.49
047567	02/20/2018	C3768000118	18000624	91118238	10-2620-610-000-10-030-000-000-0000	310319	0.55
047567	02/20/2018	C3768000119	18000624	98156288	10-2620-610-000-10-040-000-000-0000	310424	19.98
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047568	02/21/2018	C3768800028		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	3,313.76
047568	02/21/2018	C3768800029		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	35.83
047568	02/21/2018	C3768800030		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	392.89
047568	02/21/2018	C3768800031		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	327.40
047568	02/21/2018	C3768800032		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	261.92
047568	02/21/2018	C3768800033		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	196.44
047568	02/21/2018	C3768800034		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	65.48
Vendor: 193200 - MCI COMM SERVICE							
047569	02/16/2018	L3767200001	18000632	54018910	10-1380-610-000-30-010-025-000-0000	312978	65.48
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
047570	02/20/2018	C3768000114	18000110	1882045	10-2620-610-000-30-020-000-000-0000	310228	1,345.44
Vendor: 194200 - MEIER SUPPLY CO., INC							
047571	02/16/2018	L3767200011	18000674	2091275-01	10-1380-610-000-30-010-025-000-0000	312978	333.74
047571	02/16/2018	L3767200012	18000674	2091275-00	10-1380-610-000-30-010-025-000-0000	312978	333.74
047571	02/16/2018	L3767200013	18000626	2091276-00	10-1380-610-000-30-010-025-000-0000	312978	121.07
047571	02/16/2018	L3767200014	18000626	2091276-01	10-1380-610-000-30-010-025-000-0000	312978	121.07
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
047572	02/16/2018	L3767200015	18000426	ARINV39677829	10-1110-610-000-10-030-000-000-0000	310304	121.07
Vendor: 201261 - MUSICIAN'S FRIEND							
047573	02/20/2018	C3768000120	18000111	980535	10-2620-610-000-00-000-000-000-0000	310939	24.60
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	538.31
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	1,101.12
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	51.27
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	1,715.30
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	440.00
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	440.00
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	33.15
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	33.15
Vendor: 201785 - NAPA AUTO PARTS							
047574	02/16/2018	L3767200016	18000690	855763	10-1110-610-000-10-040-000-000-0000	310405	150.52

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 201800 - NASCO								
047575	02/16/2018	L3767200017	18000676	1036857	Remit # 1 Check Date: 02/27/2018	10-1380-610-000-30-010-025-000-0000	312978	150.52
Vendor: 205000 - NIVERT METAL SUPPLY, INC.								
047576	02/16/2018	L3766600033	18000653	15127	Remit # 1 Check Date: 02/27/2018	10-2250-610-000-10-040-000-000-0000	310409	829.81
Vendor: 207335 - EVOLVE, INC.								
047577	02/21/2018	C3768600007		113013	Remit # 1 Check Date: 02/27/2018	10-2620-610-000-000-000-000-0000	310939	1,010.00
Vendor: 207629 - P STONE INC								
047578	02/21/2018	C3768600002		IN-SERVICE CONF	Check Date: 02/27/2018	10-3210-580-000-30-010-000-000-0000	310140	206.01
047578	02/21/2018	C3768600003		INSERVICE CONF	Check Date: 02/27/2018	10-3210-580-000-30-010-000-000-0000	310140	180.00
Vendor: 207710 - PMEA								
047579	02/20/2018	C3768000121		MILEAGE	Remit # 1 Check Date: 02/27/2018	10-2120-581-000-10-000-000-000-0000	311738M	360.00
Vendor: 208950 - JENNIFER PATTERSON								
047580	02/21/2018	C3768600005		83670-61003	Check Date: 02/27/2018	10-2730-422-000-00-000-000-000-0000	311365	26.71
047580	02/21/2018	C3768800036		46119-21454	Check Date: 02/27/2018	10-2620-422-000-30-010-000-000-0000	310131	28.17
047580	02/21/2018	C3768800037		86119-21458	Check Date: 02/27/2018	10-2620-422-000-00-080-000-000-0000	311382	29.05
047580	02/21/2018	C3768800038		16900-60006	Check Date: 02/27/2018	10-2620-422-000-30-020-000-000-0000	310224	32.56
047580	02/21/2018	C3768800039		85342-32005	Check Date: 02/27/2018	10-2620-422-000-30-020-000-000-0000	310224	5,074.87
047580	02/21/2018	C3768800040		05120-58007	Check Date: 02/27/2018	10-2620-422-000-10-030-000-000-0000	310313	29.94
047580	02/21/2018	C3768800041		34774-31005	Check Date: 02/27/2018	10-2620-422-000-30-010-000-000-0000	310131	2,141.99
Vendor: 210800 - PPL ELECTRIC UTILITIES								
047581	02/21/2018	C3768600004		0000757180	Remit # 2 Check Date: 02/27/2018	10-2620-610-000-00-000-000-000-0000	310939	32.13
Vendor: 210850 - PA ONE CALL SYSTEM INC								
047582	02/21/2018	C3768800008		MARCH 2018	Remit # 1 Check Date: 02/27/2018	10-0462-214-000-00-000-000-000-0000	110462-214	7,368.71
047582	02/21/2018	C3768800009		MARCH 2018	Check Amount:	29-0462-214-000-00-000-000-000-0000	129462-214	18.80
Vendor: 210900 - CM-REGENT, LLC								
047583	02/21/2018	C3768800042		INV-23376-Y6B7B8	Remit # 1 Check Date: 02/27/2018	10-2310-580-000-00-000-000-000-0000	311067	18.80
Vendor: 210900 - PA SCHOOL BOARDS ASSOCIATION								
047584	02/16/2018	L3767200018	18000710	18823	Remit # 3 Check Date: 02/27/2018	10-2540-610-000-00-000-000-000-0000	310897	491.43
Vendor: 213630 - POSTAGE PROS PLUS								
047585	02/21/2018	C3768800043		029418	Check Date: 02/27/2018	10-2620-610-000-00-000-000-000-0000	310939	38.31
Vendor: 214300 - PREMIUM TOOL CO INC								
047586	02/16/2018	L3767200019	18000494	26999	Check Date: 02/27/2018	10-1110-610-000-30-020-023-000-0000	312216	529.74
047586	02/16/2018	L3767200020	18000718	26999	Check Amount:	10-1110-610-000-30-010-023-000-0000	312124	600.00
047586	02/16/2018	L3767200021	18000494	26975	Check Date: 02/27/2018	10-1110-610-000-10-040-023-000-0000	310480	172.65

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047586	02/16/2018	L3767200022	18000494	26975	10-1110-610-000-30-010-023-000-0000	312124	240.00
047586	02/16/2018	L3767200023	18000718	26975	10-1110-610-000-30-020-023-000-0000	312216	425.00
047586	02/16/2018	L3767200024	18000718	27003	10-1110-610-000-30-010-023-000-0000	312124	590.00
Vendor: 214480 - PrinterMech							
047587	02/21/2018	C3768800069		MARCH 2018	10-0462-215-000-00-000-000-0000-0000	Check Amount:	2,690.00
047587	02/21/2018	C3768800070		MARCH 2018	10-0480-215-000-00-000-000-000-CPAY	110462-215 110480V	526.40 436.36
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
047588	02/21/2018	C3768600006		MILLER, EZEKIEL	10-2220-230-000-00-000-023-000-0000	Check Amount:	962.76
Vendor: 216000 - PSERS							
047589	02/21/2018	C3768600008		22118	Remit # 1 Check Date: 02/27/2018	Check Amount:	1,894.27
047589	02/21/2018	C3768600009		20518	10-2620-610-000-30-010-000-000-0000	310135	358.91
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
047590	02/21/2018	C3768600010	17000964	6290378	10-2620-610-000-10-040-000-000-0000	310424	144.16
047590	02/21/2018	C3768600011	17000964	9314500	Check Date: 02/27/2018	Check Amount:	503.07
Vendor: 217775 - REALLY GOOD STUFF INC							
047591	02/16/2018	L3767200025	18000620	715133	10-1110-610-000-10-060-000-000-0000	310604	114.97
047591	02/16/2018	L3767200026	18000620	672388	10-1110-610-000-10-060-000-000-0000	310604	62.94
Vendor: 218320 - REINHART FOOD SERVICE							
047592	02/16/2018	L3767200027	18000501	61750598	Remit # 1 Check Date: 02/27/2018	Check Amount:	177.91
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION							
047593	02/21/2018	C3768800044		UNIFORMS	10-1340-610-000-30-010-025-000-0000	312918	611.37
Vendor: 220780 - CRAIG RODGERS							
047594	02/21/2018	C3768600012		INVSPUS1036	10-1340-610-000-30-010-025-000-0000	312918	12.50
Vendor: 223367 - SCANNING PENS INC.							
047595	02/16/2018	L3767200028	18000663	22252379	Remit # 1 Check Date: 02/27/2018	Check Amount:	623.87
Vendor: 224075 - SCHOLASTIC INC.							
047596	02/21/2018	C3768600013		IN060812	10-1110-810-000-30-010-000-000-0000	310106	100.00
047596	02/21/2018	C3768600014		IN061089	Remit # 1 Check Date: 02/27/2018	Check Amount:	100.00
047596	02/21/2018	C3768600015		IN057868	10-2620-610-000-00-000-000-0000	310939	51.00
047596	02/21/2018	C3768600016		IN060198	Check Date: 02/27/2018	Check Amount:	51.00
047596	02/21/2018	C3768600017		IN059725	10-1110-610-182-00-000-000-000-0000	340730	263.00
047596	02/21/2018	C3768800045		IN062065	Check Date: 02/27/2018	Check Amount:	263.00
Vendor: 226400 - SEEWALD LABORATORIES							
047596	02/16/2018	L3767200028	18000663	22252379	10-1110-610-411-10-110-018-000-0000	343980-18	263.00
Vendor: 224075 - SCHOLASTIC INC.							
047596	02/21/2018	C3768600013		IN060812	Remit # 4 Check Date: 02/27/2018	Check Amount:	1,501.00
047596	02/21/2018	C3768600014		IN061089	10-2620-430-000-30-010-000-000-0000	310133	20.00
047596	02/21/2018	C3768600015		IN057868	10-2620-430-000-30-010-000-000-0000	310133	20.00
047596	02/21/2018	C3768600016		IN060198	10-2620-430-000-30-010-000-000-0000	310133	20.00
047596	02/21/2018	C3768600017		IN059725	10-2620-430-000-30-010-000-000-0000	310133	20.00
047596	02/21/2018	C3768800045		IN062065	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
047596	02/16/2018	L3767200028	18000663	22252379	Remit # 1 Check Date: 02/27/2018	Check Amount:	120.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047597	02/21/2018	C3768600018		270373	10-2620-610-000-00-000-0000	310939	11.84
047597	02/21/2018	C3768600019		271731	10-2620-610-000-00-000-0000	310939	13.00
047597	02/21/2018	C3768600020		273185	10-2620-610-000-00-000-0000	310939	12.33
047597	02/21/2018	C3768600021		273210	10-2620-610-000-00-000-0000	310939	29.90
047597	02/21/2018	C3768600022		272112	10-2620-610-000-00-000-0000	310939	17.82
047597	02/21/2018	C3768600023		271438	10-2620-610-000-00-000-0000	310939	31.60
Vendor: 228000 - SHORE AUTO PARTS INC							
047598	02/21/2018	C3768600024		CONFERENCE REIMB	10-2271-580-000-30-010-000-0000	313736C	116.49
047598	02/21/2018	C3768600025		MILEAGE	10-1110-581-000-30-010-000-0000	310101M	10.00
Vendor: 228600 - BECKY SHUTTS							
047599	02/16/2018	L3767200029	18000648	2491551	10-0153-000-000-00-000-0000	110153	63.74
047599	02/16/2018	L3767200030	18000664	2522860	10-1110-610-000-10-040-000-0000	310405	196.00
047599	02/16/2018	L3767200031	18000672	2515931	10-1110-610-000-10-060-000-0000	310604	493.80
047599	02/16/2018	L3767200032	18000673	2513718	10-1110-610-000-10-030-000-0000	310304	254.60
047599	02/16/2018	L3767200033	18000682	2515929	10-3210-610-000-30-010-000-0000	310141	156.80
Vendor: 228700 - ROBERT M SIDES							
047600	02/21/2018	C3768600026		84377221	Remit # 1 Check Date: 02/27/2018	Check Amount:	1,457.60
047601	02/21/2018	C3768600027		5570	10-2620-430-000-30-010-000-0000	310133	2,518.13
Vendor: 229100 - SIMPLEXGRINNELL LP							
047601	02/21/2018	C3768600027		5570	10-2620-610-000-00-000-0000	310939	15.25
Vendor: 229925 - SMITH RADIO, LLC							
047602	02/21/2018	C3768600029	18000259	SI121094	Check Date: 02/27/2018	Check Amount:	15.25
Vendor: 230825 - SOCIAL STUDIES SCHOOL SERVICE							
047603	02/21/2018	C3768800046		532649	10-1110-610-000-30-020-000-0000	310203	21.60
Vendor: 233655 - STATE SUPPLY COMPANY, INC							
047604	02/21/2018	C3768600028		FEBRUARY 2018	Check Date: 02/27/2018	Check Amount:	21.60
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
047605	02/21/2018	C3768600030		045728	10-2620-610-000-10-030-000-0000	310319	225.08
Vendor: 235050 - SUN-GAZETTE COMPANY							
047606	02/21/2018	C3768600031		00182055	Check Date: 02/27/2018	Check Amount:	225.08
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
047607	02/21/2018	C3768600032		DECEMBER 2017	10-1110-562-000-00-000-000-0000	312839	81,516.38
047607	02/21/2018	C3768600033		FEBRUARY 2018	Remit # 1 Check Date: 02/27/2018	Check Amount:	81,516.38
047607	02/21/2018	C3768800047		FEBRUARY 2018	10-2310-549-000-00-000-000-0000	310825	352.89
047607	02/21/2018	C3768800048		17-18 CONT ADJ	Remit # 1 Check Date: 02/27/2018	Check Amount:	352.89
					10-2620-430-000-30-010-000-0000	310133	115.00
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
047607	02/21/2018	C3768600032		DECEMBER 2017	Remit # 1 Check Date: 02/27/2018	Check Amount:	115.00
047607	02/21/2018	C3768600033		FEBRUARY 2018	10-1290-390-000-00-000-000-0000	343962	818.02
047607	02/21/2018	C3768800047		FEBRUARY 2018	10-1290-390-000-00-000-000-0000	343962	1,051.74
047607	02/21/2018	C3768800048		17-18 CONT ADJ	10-2720-513-000-00-000-000-0000	310954	58,796.84
					10-2720-513-000-00-000-000-0000	310954	3,792.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
047608	02/21/2018	C3768600040	18000266	87459	Remit # 1 Check Date: 02/27/2018 10-0171-000-00-000-000-0000	Check Amount: 110171	64,458.90
047608	02/21/2018	C3768600041	18000266	90302	10-0171-000-00-000-000-0000	110171	1,800.00
Vendor: 236699 - T.L.C. FUELS INC.							
047609	02/21/2018	C3768600034		MILEAGE	Check Date: 02/27/2018 10-1110-581-000-10-000-000-0000	Check Amount: 311182M	3,673.50
Vendor: 237035 - LISA TAYLOR							
047610	02/16/2018	L3767200038	18000500	M038926	Check Date: 02/27/2018 10-1110-810-000-30-010-000-000-0000	Check Amount: 310106	58.85
Vendor: 237555 - NATIONAL TSA							
047611	02/20/2018	C3768000017		MILEAGE	Remit # 1 Check Date: 02/27/2018 10-2140-581-000-00-000-000-0000	Check Amount: 311618M	520.00
Vendor: 239580 - TERI BAUMAN							
047612	02/21/2018	C3768600035		10898	Check Date: 02/27/2018 10-2620-610-000-00-000-000-0000	Check Amount: 310939	29.96
Vendor: 239650 - TIADAGHTON EMBROIDERY							
047613	02/21/2018	C3768600036		M201804	Remit # 1 Check Date: 02/27/2018 10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	29.96
047613	02/21/2018	C3768600039		M201802	10-2620-430-000-10-060-000-000-0000	310619	49.75
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
047614	02/21/2018	C3768600037		JANUARY 2018	Check Date: 02/27/2018 10-2660-390-000-00-000-000-SROF	Check Amount: 340117	49.75
047614	02/21/2018	C3768600038		DECEMBER 2017	10-2660-390-000-00-000-000-SROF	340117	989.65
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
047615	02/21/2018	C3768800049		27334	Check Date: 02/27/2018 10-2620-424-000-00-070-000-000-0000	Check Amount: 311911	708.78
Vendor: 241300 - TULPEHOCKEN WATER							
047616	02/21/2018	C3768800050		411007368144	Remit # 1 Check Date: 02/27/2018 10-2620-621-000-10-040-000-000-0000	Check Amount: 310488	1,698.43
047616	02/21/2018	C3768800051		411007863555	10-2620-621-000-00-070-000-000-0000	310962	2,749.80
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
047617	02/21/2018	C3768600042		0000041YY0038	Check Date: 02/27/2018 10-2220-610-000-00-000-023-000-0000	Check Amount: 311788	1,919.32
047617	02/21/2018	C3768800052		0000041YY0078	10-2620-610-000-10-060-000-000-0000	310622	4,669.12
Vendor: 242325 - UNITED PARCEL SERVICE							
047618	02/21/2018	C3768800053		181-00777	Remit # 1 Check Date: 02/27/2018 10-1290-348-000-10-000-023-000-0000	Check Amount: 343970	34.51
Vendor: 242535 - UNIVERSITY OF OREGON							
047619	02/21/2018	C3768600043		JSASD4	Check Date: 02/27/2018 10-1110-610-169-00-000-018-000-UODD	Check Amount: 340715	9.32
Vendor: 243306 - UPBEAT OUTREACH							
047620	02/21/2018	C3768600044		570753-5221	Check Date: 02/27/2018 10-2620-531-000-10-030-000-000-0000	Check Amount: 310317	12.59
Vendor: 243970 - VERIZON							
047621	02/21/2018	C3768600047		18-6289	Remit # 2 Check Date: 02/27/2018 10-1110-430-000-30-010-000-000-0000	Check Amount: 310100	21.91
047621	02/21/2018	C3768600048		18-6289	10-1110-430-000-30-020-000-000-0000	310201	1,104.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY								
047622	02/21/2018	C3768800054		REIMBURSEMENT	Remit # 1 Check Date: 02/27/2018	10-1110-610-000-30-020-000-000-0000	310203	2,000.00
Vendor: 246745 - SHAWN WEAVER								
047623	02/16/2018	L3767200039	18000124	15062	Check Date: 02/27/2018	10-1110-610-000-30-010-000-000-0000	310102	168.09
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
047624	02/16/2018	L3767200042	18000114	108956	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	168.09
047624	02/16/2018	L3767200043	18000114	109943	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	10.88
047624	02/16/2018	L3767200044	18000114	108179	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	1.19
047624	02/16/2018	L3767200045	18000114	108897	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	37.13
047624	02/16/2018	L3767200046	18000114	106839	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	67.15
047624	02/16/2018	L3767200047	18000114	110233	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	16.65
047624	02/16/2018	L3767200048	18000114	110903	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	87.44
047624	02/16/2018	L3767200049	18000114	110348	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	38.27
047624	02/16/2018	L3767200050	18000114	106689	Check Date: 02/27/2018	10-1342-610-000-30-010-025-000-0000	312938	99.04
047624	02/16/2018	L3767200051	18000360	106539	Check Date: 02/27/2018	10-1340-610-000-30-010-025-000-0000	312918	152.72
047624	02/21/2018	C3769100003	18000373	106598	Check Date: 02/27/2018	10-1211-610-000-30-010-000-000-0000	360502	76.43
047624	02/21/2018	C3769100004	18000373	106990	Check Date: 02/27/2018	10-1211-610-000-30-010-000-000-0000	360502	112.26
Vendor: 247350 - WEIS MARKETS, INC.								
047625	02/16/2018	L3767200052	18000678	28528	Check Date: 02/27/2018	10-1380-610-000-30-010-025-000-0000	312978	715.79
047625	02/21/2018	C3768600045		JERSHOSCH1801	Check Date: 02/27/2018	10-2620-610-000-30-010-000-000-0000	310135	136.25
047625	02/21/2018	C3768600046		JERSHOSCH1801	Check Date: 02/27/2018	10-1380-610-000-30-010-025-000-0000	312978	85.00
047625	02/21/2018	C3768800055		28605	Check Date: 02/27/2018	10-2620-610-000-30-010-000-000-0000	310135	348.50
Vendor: 247500 - WELD TEC SERVICE & SALES								
047626	02/21/2018	C3768600049		MILEAGE	Check Date: 02/27/2018	10-2360-581-000-00-000-000-000-0000	310845M	88.50
Vendor: 247750 - JILL WENRICH								
047627	02/21/2018	C3768600052		121285	Check Date: 02/27/2018	10-2620-430-000-10-030-000-000-0000	310316	658.25
Vendor: 250400 - WILLIAMSPORT MIRROR & GLASS CO								
047628	02/21/2018	C3768800056		FEBRUARY 2018	Check Date: 02/27/2018	10-2720-513-000-00-000-000-000-0000	310954	52.10
047628	02/21/2018	C3768800057		FEBRUARY 2018	Check Date: 02/27/2018	10-0153-000-000-00-000-000-000-WNDK	110153W	113.00
047628	02/21/2018	C3768800058		FEBRUARY 2018	Check Date: 02/27/2018	10-0153-000-000-00-000-000-000-WNDK	110153W	113.00
047628	02/21/2018	C3768800059		243	Check Date: 02/27/2018	10-1110-513-000-30-010-000-000-0000	310160	90,728.17
047628	02/21/2018	C3768800060		244	Check Date: 02/27/2018	10-3210-513-000-30-010-000-000-0000	310139	-445.69
047628	02/21/2018	C3768800061		245	Check Date: 02/27/2018	10-1342-513-000-30-010-025-000-0000	310966	-126.92
047628	02/21/2018	C3768800062		247	Check Date: 02/27/2018	10-1802-513-217-10-000-018-000-0000	340055-18	420.06
								224.90
								118.97
								4,560.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047628	02/21/2018	C3768800063		248	10-1290-390-000-00-000-000-0000	343962	3,283.74
047628	02/21/2018	C3768800064		249	10-1442-390-000-30-000-000-000-0000	313627	1,199.85
047628	02/21/2018	C3768800065		246	10-0153-000-000-00-000-253-000-0000	110253	235.26
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047629	02/21/2018	C3768600053			Remit # 1 Check Date: 02/27/2018	Check Amount:	100,198.34
				CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	175.95
Vendor: 251825 - MATTHEW WOLFORD							
047630	02/16/2018	L3767200053	18000357		Check Date: 02/27/2018	Check Amount:	175.95
					10-2620-610-000-00-000-000-0000	310939	142.95
Vendor: 252300 - WOOL'S HARDWARE							
047631	02/16/2018	L3767200054	18000195	092006634	Check Date: 02/27/2018	Check Amount:	142.95
047631	02/16/2018	L3767200055	18000195	092006633	10-1110-442-000-30-010-000-000-0000	312110	299.50
047631	02/16/2018	L3767200056	18000195	092006635	10-1110-442-000-30-010-000-000-0000	312110	375.07
047631	02/16/2018	L3767200057	18000196	092006636	10-1110-442-000-30-010-000-000-0000	312110	299.50
047631	02/16/2018	L3767200058	18000196	092006647	10-2540-442-000-00-000-000-000-0000	311024	597.71
047631	02/16/2018	L3767200059	18000196	092006648	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
047631	02/16/2018	L3767200060	18000197	092006640	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
047631	02/16/2018	L3767200061	18000197	092006641	10-1110-442-000-10-040-000-000-0000	310402	247.24
047631	02/16/2018	L3767200062	18000197	092006639	10-1110-442-000-10-040-000-000-0000	310402	334.01
047631	02/16/2018	L3767200063	18000206	092006645	10-1110-442-000-30-010-000-000-0000	312110	301.11
047631	02/16/2018	L3767200064	18000231	092006649	10-1110-442-000-10-040-000-000-0000	311024	184.92
047631	02/16/2018	L3767200065	18000231	092006642	10-2540-442-000-00-000-000-000-0000	311024	251.70
047631	02/16/2018	L3767200066	18000232	092006643	10-2540-442-000-00-000-000-000-0000	311024	376.92
047631	02/16/2018	L3767200067	18000233	092006637	10-1110-442-000-10-060-000-000-0000	310602	336.04
047631	02/16/2018	L3767200068	18000233	092006638	10-1110-442-000-30-020-000-000-0000	310242	300.79
047631	02/16/2018	L3767200069	18000233	092006646	10-1110-442-000-30-020-000-000-0000	310242	335.72
047631	02/16/2018	L3767200070	18000234	092006644	10-1110-442-000-30-020-000-000-0000	310242	300.79
047631	02/16/2018	L3767200071	18000693	152413253	10-1110-442-000-10-030-000-000-0000	310302	336.04
047631	02/16/2018	L3767200072	18000724	152888076	10-2540-610-000-00-000-000-000-0000	310897	1,536.00
					10-2540-610-000-00-000-000-000-0000	310897	726.00
Vendor: 253200 - XEROX CORPORATION							
047632	02/21/2018	C3768600054		8	Remit # 1 Check Date: 02/27/2018	Check Amount:	10,480.57
					10-1807-899-217-10-000-018-000-ANGEL	340057-18	16,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
047633	02/21/2018	C3768600050			Check Date: 02/27/2018	Check Amount:	16,000.00
				CONFERENCE REIMB	10-2271-580-000-30-020-000-000-0000	313737C	10.00
047633	02/21/2018	C3768600051			10-1110-581-000-30-020-000-000-0000	310202M	53.74
				MILEAGE	10-1110-581-000-30-020-000-000-0000	310202M	
Vendor: 400090 - TAMMY WHEELER							
					Check Date: 02/27/2018	Check Amount:	63.74

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/27/2018 To 02/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047634	02/20/2018	C3768000043		EDAM 5037	10-2270-240-000-00-000-000-0000	310811	1,416.00
047634	02/20/2018	C3768000044		EDAM 5038	10-2270-240-000-00-000-000-0000	310811	1,416.00
Vendor: 401860 - KRISTA CALLAHAN							
047635	02/20/2018	C3768000067		REIMBURSEMENT	10-0409-000-000-00-000-000-0000	110409	2,832.00
Vendor: 402765 - JOHN ENGEL							
047636	02/21/2018	C3768800035		REFUND	10-0409-000-000-00-000-000-0000	110409	245.00
Vendor: 402768 - JAMES A. MILLER							
					Check Date: 02/27/2018	Check Amount:	245.00
					Check Date: 02/27/2018	Check Amount:	29.61
					Check Date: 02/27/2018	Check Amount:	29.61
					10-GENERAL FUND		519,259.75
					29-ATHLETIC FUND		500.62
					50-FOOD SERVICE FUND		50.40
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		519,810.77
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		519,810.77

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

Fund Accounting Check Register

PLCIT GENERAL FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047356	01/03/2018	L3747400001	18000601	573875958688	10-2360-610-000-00-000-000-0000	310846	35.82
047356	01/03/2018	L3747400002	18000602	696645676965	10-1110-610-169-00-000-018-000-LEGO	340718	1,833.50
047356	01/03/2018	L3747400003	18000606	539574668338	10-3210-610-000-30-020-000-000-0000	310233	204.48
047356	01/03/2018	L3747400004	18000606	677566575339	10-3210-610-000-30-020-000-000-0000	310233	258.32
047356	01/03/2018	L3747600001	18000627	444589645838	10-2120-610-187-10-060-000-000-0000	310650A	10.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
047357	01/03/2018	C3747600002		708475000000	Remit # 2 Check Date: 01/03/2018	Check Amount:	2,342.12
047357	01/03/2018	C3747600003		708475010000	10-2620-424-000-10-030-000-000-0000	310315	670.82
Vendor: 106480 - APPALACHIAN UTILITIES INC							
047358	01/03/2018	C3747600019		70646957	Remit # 1 Check Date: 01/03/2018	Check Amount:	1,064.45
047358	01/03/2018	C3747600020		70646957	10-2620-531-000-00-070-000-000-0000	311756	288.61
047358	01/03/2018	C3747600021		70646957	10-2620-531-000-30-010-000-000-0000	310134	240.51
047358	01/03/2018	C3747600022		70646957	10-2620-531-000-30-020-000-000-0000	310227	192.41
047358	01/03/2018	C3747600023		70646957	10-2620-531-000-10-040-000-000-0000	310422	144.31
047358	01/03/2018	C3747600024		70646957	10-2620-531-000-10-060-000-000-0000	310620	48.10
047358	01/03/2018	C3747600024		70646957	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047359	01/03/2018	C3747600004		570398-0365	Remit # 1 Check Date: 01/03/2018	Check Amount:	962.04
047359	01/03/2018	C3747600005		570753-8179	10-2620-531-000-00-070-000-000-0000	311756	34.62
Vendor: 193200 - MCI COMM SERVICE							
047360	01/03/2018	C3747600006		CONF # 28498476	Check Date: 01/03/2018	Check Amount:	69.24
Vendor: 195970 - MICROTREL INN & SUITES							
047361	01/03/2018	C3747600007		05120-58007	10-3210-580-000-30-010-000-000-0000	310140	229.50
047361	01/03/2018	C3747600008		34774-31005	Check Date: 01/03/2018	Check Amount:	229.50
047361	01/03/2018	C3747600009		46119-21454	10-2620-422-000-10-030-000-000-0000	310313	2,205.59
047361	01/03/2018	C3747600010		86119-21458	10-2620-422-000-30-010-000-000-0000	310131	30.73
047361	01/03/2018	C3747600011		85342-32005	10-2620-422-000-30-010-000-000-0000	310131	524.20
047361	01/03/2018	C3747600012		16900-60006	10-2620-422-000-00-080-000-000-0000	311382	33.16
047361	01/03/2018	C3747600013		39160-57007	10-2620-422-000-30-020-000-000-0000	310224	28.44
047361	01/03/2018	C3747600014		39560-57009	10-2620-422-000-30-020-000-000-0000	310224	1,058.03
047361	01/03/2018	C3747600015		38150-58008	10-2620-422-000-10-060-000-000-0000	310616	264.09
047361	01/03/2018	C3747600016		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	2,099.10
047361	01/03/2018	C3747600017		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	11,186.71
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047362	01/03/2018	C3747600018		JANUARY 2018	Remit # 2 Check Date: 01/03/2018	Check Amount:	83.19
					10-2540-532-000-00-000-000-000-0000	340721	17,542.54

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

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ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expendd Amt
Vendor: 242305 - U S POSTAL SERVICE							
047363	01/03/2018	C3747600025		9798836486	Remit # 4 Check Date: 01/03/2018	Check Amount:	1,200.00
					10-2620-531-000-00-070-000-0000	311756	1,997.42
047363	01/03/2018	C3747600026		9798836486	10-2620-531-000-30-010-000-0000	310134	285.59
047363	01/03/2018	C3747600027		9798836486	10-2620-531-000-30-020-000-0000	310227	339.59
047363	01/03/2018	C3747600028		9798836486	10-2620-531-000-10-040-000-0000	310422	318.84
047363	01/03/2018	C3747600029		9798836486	10-2620-531-000-10-060-000-0000	310620	90.34
047363	01/03/2018	C3747600030		9798836486	10-2620-531-000-10-030-000-0000	310317	145.24
047363	01/03/2018	C3747600031		9798836486	29-3250-531-009-00-000-000-0000	329137	189.80
047363	01/03/2018	C3747600032		9798836486	10-2130-531-000-00-000-000-0000	311264	94.90
047363	01/03/2018	C3747600033		9798836486	10-1290-531-000-00-000-000-0000	340061	54.89
047363	01/03/2018	C3747600034		9798836486	10-1110-610-431-00-000-018-0000	340696	200.05
Vendor: 243975 - VERIZON WIRELESS							
047364	01/09/2018	C3749800001		061916	Remit # 1 Check Date: 01/03/2018	Check Amount:	3,716.66
047364	01/09/2018	C3749800002		061916	10-2620-411-000-00-070-000-0000	311303	280.03
047364	01/09/2018	C3749800003		061916	10-2620-411-000-10-030-000-0000	310311	229.26
047364	01/09/2018	C3749800004		061916	10-2620-411-000-10-040-000-0000	310417	634.78
047364	01/09/2018	C3749800005		061916	10-2620-411-000-10-060-000-0000	310638	188.03
047364	01/09/2018	C3749800006		061916	10-2620-411-000-30-020-000-0000	310223	669.67
					10-2620-411-000-30-010-000-0000	310129	1,487.93
Vendor: 161775 - FRED HAMM INC							
047365	01/09/2018	C3749800024		91500277381712	Check Date: 01/09/2018	Check Amount:	3,489.70
047365	01/09/2018	C3749800025		91500277381712	10-2620-531-000-00-070-000-0000	311756	154.68
047365	01/09/2018	C3749800026		91500277381712	10-2620-531-000-30-010-000-0000	310134	12.70
047365	01/09/2018	C3749800027		91500277381712	10-2620-531-000-30-020-000-0000	310227	1.96
047365	01/09/2018	C3749800028		91500277381712	10-2620-531-000-10-030-000-0000	310317	0.50
					10-2620-531-000-10-060-000-0000	310620	0.08
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047366	01/09/2018	C3749800007		75230-67000	Remit # 1 Check Date: 01/09/2018	Check Amount:	169.92
047366	01/09/2018	C3749800008		39220-67028	10-2620-422-000-10-040-000-0000	310418	4,730.18
047366	01/09/2018	C3749800009		36220-67004	10-2620-422-000-00-080-000-0000	311382	205.16
047366	01/09/2018	C3749800010		36220-67004	10-2620-622-000-00-070-000-0000	311859	444.36
					10-2620-422-000-00-070-000-0000	311785	1,777.46
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047367	01/09/2018	C3749800011		411006713647	Remit # 2 Check Date: 01/09/2018	Check Amount:	7,157.16
047367	01/09/2018	C3749800012		411006713795	10-2620-621-000-00-070-000-0000	310962	911.65
047367	01/09/2018	C3749800013		411006774003	10-2620-621-000-30-010-000-0000	312158	3,152.19
047367	01/09/2018	C3749800014		411006774250	10-2620-621-000-00-070-000-0000	310962	872.63
					10-2620-621-000-10-060-000-0000	310657	1,053.08

* Denotes Non-Negotiable Transaction

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

PLGIT GENERAL FUND - FROM 01/01/2018 TO 01/31/2018

backlog

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047367	01/09/2018	C3749800015		411006774458	10-2620-621-000-30-020-000-000-0000	310229	2,493.23
Vendor: 242000 - UGI UTILITIES, INC.							
047368	01/09/2018	C3749800016		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	8,482.78
047368	01/09/2018	C3749800017		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	678.10
047368	01/09/2018	C3749800018		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	565.10
047368	01/09/2018	C3749800019		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	452.08
047368	01/09/2018	C3749800020		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	339.06
047368	01/09/2018	C3749800021		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.02
047368	01/09/2018	C3749800022		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	113.02
047368	01/09/2018	C3749800023		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	817.56
Vendor: 243970 - VERIZON							
047369	01/09/2018	C3749800029		8436	10-1110-640-000-30-010-000-000-0000	310103	34.97
047369	01/09/2018	C3749800030		0789	10-1110-640-000-30-010-000-000-0000	310103	3,112.91
047369	01/09/2018	C3749800031		1848	10-1110-640-000-30-010-000-000-0000	310103	-1.68
047369	01/09/2018	C3749800032		4927	10-1110-294-000-30-000-000-000-0000	311072	-1.68
047369	01/09/2018	C3749800033		9275	10-2620-610-000-10-040-000-000-0000	310424	-14.83
047369	01/09/2018	C3749800034		0015	10-2620-610-000-30-020-000-000-0000	310228	29.95
047369	01/09/2018	C3749800035		0056	10-2620-610-000-30-020-000-000-0000	310228	19.39
047369	01/09/2018	C3749800036		0861	10-1110-640-000-30-010-000-000-0000	310103	164.02
047369	01/09/2018	C3749800037		1351	10-1110-640-000-30-010-000-000-0000	310103	179.59
047369	01/09/2018	C3749800038		9866	10-2360-610-000-00-000-000-000-0000	310846	14.83
047369	01/09/2018	C3749800039		8654	10-1225-610-000-10-040-000-000-0000	310460SP	10.59
047369	01/09/2018	C3749800040		1796	10-2130-610-000-00-000-000-000-0000	311963	161.82
047369	01/09/2018	C3749800041		9106	10-0171-000-000-00-000-000-000-0000	110171	4.99
047369	01/09/2018	L3749900001	18000597	9573	10-2120-610-187-10-060-000-000-0000	310650A	19.00
047369	01/09/2018	L3749900002	18000502	3628	10-1110-610-000-30-010-000-000-0000	310102	20.00
047369	01/09/2018	L3749900003	18000639	4506	10-1110-610-000-00-000-023-000-0000	310774	10.00
047369	01/09/2018	L3749900004	18000647	1796	10-1260-610-000-10-040-000-000-0000	340726	882.18
047369	01/09/2018	L3749900005	18000670	9106	10-2120-610-187-30-020-000-000-0000	310214A	556.17
047369	01/09/2018	C3749800042		3628	10-1110-610-000-30-010-000-000-0000	310102	28.50
Vendor: 244275 - CARDMEMBER SERVICES							
047370	01/11/2018	C3751100001		CSC BOOKS	Remit # 1 Check Date: 01/09/2018	Check Amount:	10.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
047461	01/19/2018	C3754200008		HS8447147	Remit # 4 Check Date: 01/11/2018	Check Amount:	17.64
							2,110.48
							7,476.55
							7,476.55

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047461	01/19/2018	C3754200009		HS8447148	10-2620-621-000-10-060-000-000-0000	310657	1,029.32
047461	01/19/2018	C3754200010		HS8447149	10-2620-621-000-30-020-000-000-0000	310229	2,784.30
047461	01/19/2018	C3754200011		HS8447150	10-2620-621-000-30-010-000-000-0000	312158	3,599.27
047461	01/19/2018	C3754200012		HS8456484	10-2620-621-000-10-040-000-000-0000	310488	755.91
047461	01/19/2018	C3754200013		HS8447151	10-2620-621-000-00-070-000-000-0000	310962	810.54
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047462	01/19/2018	C3754200001		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	9,841.81
047462	01/19/2018	C3754200002		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	297.63
047462	01/19/2018	C3754200003		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	248.03
047462	01/19/2018	C3754200004		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	198.43
047462	01/19/2018	C3754200005		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	148.82
047462	01/19/2018	C3754200006		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	49.61
047462	01/19/2018	C3754200007		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	49.61
Vendor: 193200 - MCI COMM SERVICE							
047463	01/19/2018	C3754200014		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	35.83
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047464	01/19/2018	C3754200015		411007368144	Remit # 2 Check Date: 01/19/2018	Check Amount:	1,027.96
Vendor: 242000 - UGI UTILITIES, INC.							
047465	01/19/2018	C3754200016		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	27.38
Vendor: 243970 - VERIZON							
047466	01/26/2018	C3757000003	18000103	1712-237182	Remit # 2 Check Date: 01/19/2018	Check Amount:	27.38
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
047467	01/26/2018	L3756900001	18000702	CONF REG	Remit # 2 Check Date: 01/26/2018	Check Amount:	27.38
Vendor: 148850 - PA FBIA							
047468	01/26/2018	C3757000004		0804809.00	Remit # 1 Check Date: 01/26/2018	Check Amount:	650.14
047468	01/26/2018	C3757000005		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	316.62
047468	01/26/2018	C3757000006		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	316.62
047468	01/26/2018	C3757000007		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000008		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000009		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000010		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000011		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000012		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	319.18
047468	01/26/2018	C3757000013		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	319.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047468	01/26/2018	C3757000014		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,482.76
047468	01/26/2018	C3757000015		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	429.35
047468	01/26/2018	C3757000016		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,479.91
047468	01/26/2018	C3757000017		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	522.35
047468	01/26/2018	C3757000018		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	91.75
047468	01/26/2018	C3757000019		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
047469	01/26/2018	C3757000032		70681262	10-2620-531-000-00-070-000-000-0000	311756	288.08
047469	01/26/2018	C3757000033		70681262	10-2620-531-000-30-010-000-000-0000	310134	240.08
047469	01/26/2018	C3757000034		70681262	10-2620-531-000-30-020-000-000-0000	310227	192.06
047469	01/26/2018	C3757000035		70681262	10-2620-531-000-10-040-000-000-0000	310422	144.05
047469	01/26/2018	C3757000036		70681262	10-2620-531-000-10-060-000-000-0000	310620	48.02
047469	01/26/2018	C3757000037		70681262	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047470	01/26/2018	C3757000020		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.82
047470	01/26/2018	C3757000021		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.82
Vendor: 193200 - MCI COMM SERVICE							
047471	01/26/2018	C3757000001	18000712	REGISTRATION	10-1110-580-000-30-010-000-000-0000	310101	69.64
Vendor: 208946 - PATSA - REGION 7							
047472	01/26/2018	L3756900002	18000703	LODGING STATES	10-1110-580-000-30-010-000-000-0000	310101	172.50
Vendor: 210170 - PA FBIA							
047473	01/26/2018	C3757000022		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	49.21
047473	01/26/2018	C3757000023		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,218.59
047473	01/26/2018	C3757000024		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	59.26
047473	01/26/2018	C3757000025		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	9,165.22
047473	01/26/2018	C3757000026		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	39.26
047473	01/26/2018	C3757000027		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	32.92
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047474	01/26/2018	C3757000002	18000713	61775651	10-1110-580-000-30-010-000-000-0000	310101	11,564.46
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION							
047475	01/26/2018	C3757000028		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	250.00
Vendor: 240900 - NATHAN TRUAX							
					Check Date: 01/26/2018	Check Amount:	50.01

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

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047476	01/26/2018	C3757000030		411007863565	10-2620-621-000-00-070-000-000-0000	310962	311.59
Vendor: 242000 - UGI UTILITIES, INC.					Check Date: 01/26/2018	Check Amount:	311.59
047477	01/26/2018	C3757000031		JANUARY 2018	10-2540-532-000-00-000-000-0000	340721	1,200.00
Vendor: 242305 - U S POSTAL SERVICE					Remit # 4 Check Date: 01/26/2018	Check Amount:	1,200.00
047478	01/26/2018	C3757000029		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	26.57
Vendor: 247300 - JEFFREY WEIDLER					Check Date: 01/26/2018	Check Amount:	26.57
047479	01/31/2018	L3758000002	18000671	734563464686	10-2250-610-000-30-010-000-000-0000	310116	193.25
047479	01/31/2018	L3758000003	18000592	433873793375	10-1380-610-000-30-010-025-000-0000	312978	9.55
047479	01/31/2018	L3758000004	18000592	673739833863	10-1380-610-000-30-010-025-000-0000	312978	55.60
047479	01/31/2018	L3758000005	18000592	473693593936	10-1380-610-000-30-010-025-000-0000	312978	155.07
047479	01/31/2018	L3758000006	18000668	548954365754	10-2150-610-000-10-000-000-000-0000	340205	144.28
047479	01/31/2018	L3758000007	18000675	696453753869	10-1380-610-000-30-010-025-000-0000	312978	69.74
047479	01/31/2018	L3758000008	18000701	643974564797	10-2660-610-000-00-000-000-0000	340692	17.00
047479	01/31/2018	L3758000009	18000701	455435395537	10-2660-610-000-00-000-000-0000	340692	63.84
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 01/31/2018	Check Amount:	708.33
047480	01/31/2018	L3758000001	18000613	N6961560	10-2540-532-000-00-000-000-0000	340721	516.87
Vendor: 109108 - MAILFINANCE, INC.					Remit # 1 Check Date: 01/31/2018	Check Amount:	516.87
047481	01/31/2018	C3758200001		HS8472885	10-2620-621-000-10-040-000-000-0000	310488	2,751.29
047481	01/31/2018	C3758200002		HS8473935	10-2620-621-000-00-070-000-000-0000	310962	347.00
047481	01/31/2018	C3758200003		HS8473934	10-2620-621-000-30-010-000-000-0000	312158	-196.62
047481	01/31/2018	C3758200004		HS8473933	10-2620-621-000-30-010-000-000-0000	312158	-152.29
047481	01/31/2018	C3758200005		HS8473932	10-2620-621-000-10-060-000-000-0000	310657	233.34
047481	01/31/2018	C3758200006		HS8473931	10-2620-621-000-10-030-000-000-0000	310375	308.99
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 01/31/2018	Check Amount:	3,291.71
047482	01/31/2018	C3758200007		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.50
047482	01/31/2018	C3758200008		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,020.14
047482	01/31/2018	C3758200009		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	356.20
047482	01/31/2018	C3758200010		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	89.15
047482	01/31/2018	C3758200011		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	11,477.95
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 01/31/2018	Check Amount:	13,973.94
					10-GENERAL FUND	138,610.10	
					29-ATHLETIC FUND	189.80	

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :	138,799.90	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	138,799.90	

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00115	01/04/2018	M3754800002		INV053242	10-1110-329-000-00-000-000-0000	310700-4	1,121.15
FT00115	01/04/2018	M3754800003		INV053242	10-1110-329-000-10-000-000-0000	310704-4	4,286.75
FT00115	01/04/2018	M3754800004		INV053242	10-1110-329-000-30-000-000-0000	310705-4	4,418.65
FT00115	01/04/2018	M3754800005		INV053242	10-1380-329-000-30-000-000-0000	312998-4	131.90
FT00115	01/04/2018	M3754800006		INV053242	10-1211-329-000-10-000-000-0000	340321-4	395.70
FT00115	01/04/2018	M3754800007		INV053242	10-1211-329-000-30-000-000-0000	340322-4	527.60
FT00115	01/04/2018	M3754800008		INV053242	10-1241-329-000-10-000-000-0000	340325-4	857.35
FT00115	01/04/2018	M3754800009		INV053242	10-1241-329-000-30-000-000-0000	340326-4	395.70
FT00115	01/04/2018	M3754800010		INV054017	10-1110-329-000-00-000-000-0000	310700-4	659.50
FT00115	01/04/2018	M3754800011		INV054017	10-1110-329-000-10-000-000-0000	310704-4	1,253.05
FT00115	01/04/2018	M3754800012		INV054017	10-1110-329-000-30-000-000-0000	310705-4	1,780.65
FT00115	01/04/2018	M3754800013		INV054017	10-1211-329-000-30-000-000-0000	340322-4	395.70
FT00115	01/04/2018	M3754800014		INV054017	10-1241-329-000-10-000-000-0000	340325-4	527.60
FT00115	01/04/2018	M3754800015		INV054017	10-1241-329-000-30-000-000-0000	340326-4	263.80
Vendor: 231001 - Source4Teachers							
FT00118	01/04/2018	M3754800026		BE002596856C	10-0462-212-000-00-000-000-0000	110462-212	17,015.10
FT00118	01/04/2018	M3754800027		BE002596856C	29-0462-212-000-00-000-000-0000	129462-212	2,722.09
FT00118	01/04/2018	M3754800028		BE002596856C	50-0462-212-000-00-000-000-0000	150462-212	20.62
FT00118	01/04/2018	M3754800029		BE002596856C	10-0462-212-000-00-000-000-RTRE	110462-212R	82.49
Vendor: 137700 - DELTA DENTAL							
FT00122	01/10/2018	M3754800035		INV052373	10-1290-599-000-00-000-000-0000	310900-4	168.00
FT00122	01/10/2018	M3754800036		INV052373	10-1110-599-000-10-000-000-0000	310996-4	2,993.20
FT00122	01/10/2018	M3754800037		INV052373	10-1110-599-000-30-000-000-0000	310997-4	671.71
FT00122	01/10/2018	M3754800038		INV052373	10-2250-599-000-30-000-000-0000	311005-4	163.11
FT00122	01/10/2018	M3754800039		INV052373	10-1211-599-000-10-000-000-0000	340311-4	122.41
FT00122	01/10/2018	M3754800040		INV052373	10-1211-599-000-30-000-000-0000	340312-4	50.22
FT00122	01/10/2018	M3754800041		INV052373	10-1241-599-000-10-000-000-0000	340315-4	81.61
FT00122	01/10/2018	M3754800042		INV052373	10-1241-599-000-30-000-000-0000	340316-4	79.03
FT00122	01/10/2018	M3754800043		INV052370	50-3100-599-000-00-000-000-0000	350002-4	79.93
FT00122	01/10/2018	M3754800044		INV052371	10-2420-329-000-00-000-000-0000	360001-4	80.93
FT00122	01/10/2018	M3754800045		INV053243	10-2120-599-000-30-000-000-0000	310998-4	712.97
FT00122	01/10/2018	M3754800046		INV053244	50-3100-599-000-00-000-000-0000	350002-4	263.80
FT00122	01/10/2018	M3754800047		INV053245	10-2620-413-000-00-000-000-0000	310919-4	65.35
FT00122	01/10/2018	M3754800048		INV053246	10-1290-599-000-00-000-000-0000	310900-4	447.17

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00122	01/10/2018	M3754800049		INV053246	10-1110-599-000-30-000-000-0000	310997-4	81.27
FT00122	01/10/2018	M3754800050		INV053246	10-2250-599-000-10-000-000-0000	311004-4	83.85
FT00122	01/10/2018	M3754800051		INV053246	10-2250-599-000-30-000-000-0000	311005-4	162.21
FT00122	01/10/2018	M3754800052		INV053246	10-1241-599-000-10-000-000-0000	340315-4	124.99
FT00122	01/10/2018	M3754800053		INV053246	10-1241-599-000-30-000-000-0000	340316-4	79.92
FT00122	01/10/2018	M3754800054		INV054018	50-3100-599-000-00-000-000-0000	350002-4	458.26
FT00122	01/10/2018	M3754800055		INV054019	10-2290-599-000-00-000-000-0000	340329-4	66.59
FT00122	01/10/2018	M3754800056		INV054020	10-2420-329-000-00-000-000-0000	360001-4	131.90
FT00122	01/10/2018	M3754800057		INV054021	10-2620-413-000-00-000-000-0000	310919-4	173.19
FT00122	01/10/2018	M3754800058		INV054022	10-1290-599-000-00-000-000-0000	310900-4	214.56
FT00122	01/10/2018	M3754800059		INV054022	10-1110-599-000-10-000-000-0000	310996-4	48.76
FT00122	01/10/2018	M3754800060		INV054022	10-1241-599-000-10-000-000-0000	340315-4	42.60
FT00122	01/10/2018	M3754800061		INV054022	10-1241-599-000-30-000-000-0000	340316-4	158.28
FT00122	01/10/2018	M3754800062		INV054746	10-2620-413-000-00-000-000-0000	310919-4	131.16
FT00122	01/10/2018	M3754800063		INV052372	10-2620-413-000-00-000-000-0000	310919-4	494.02
FT00122	01/10/2018	M3754800064		INV052369	10-2120-599-000-30-000-000-0000	310998-4	84.64
FT00122	01/10/2018	M3754800065		INV052369	10-2380-599-000-10-000-000-0000	310999-4	61.66
Vendor: 231001 - Source4Teachers							
FT00124	01/11/2018	M3754800067			50-0462-211-000-00-000-000-0000	150462-211	5,898.25 12,058.04
FT00124	01/11/2018	M3754800068			29-0462-211-000-00-000-000-0000	129462-211	1,526.64
FT00124	01/11/2018	M3754800069			10-0462-211-000-00-000-000-0000	110462-211	382,816.07
FT00124	01/11/2018	M3754800070			10-0480-211-000-00-000-000-CPAY	110480C	38,666.60
FT00124	01/11/2018	M3754800071			10-0462-211-000-00-000-000-0000	110462-211	27,047.92
FT00124	01/11/2018	M3754800072			10-0153-211-000-00-000-000-BCBS	110153BC	1,600.87
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00130	01/23/2018	M3754800088		INV55898	10-1110-329-000-00-000-000-0000	310700-4	463,716.14 1,253.05
FT00130	01/23/2018	M3754800089		INV55898	10-1110-329-000-10-000-000-0000	310704-4	4,253.80
FT00130	01/23/2018	M3754800090		INV55898	10-1110-329-000-30-000-000-0000	310705-4	2,703.95
FT00130	01/23/2018	M3754800091		INV55898	10-1380-329-000-30-000-000-0000	312998-4	197.85
FT00130	01/23/2018	M3754800092		INV55898	10-1211-329-000-10-000-000-0000	340321-4	65.95
FT00130	01/23/2018	M3754800093		INV55898	10-1241-329-000-10-000-000-0000	340325-4	1,714.70
FT00130	01/23/2018	M3754800094		INV55898	10-1241-329-000-30-000-000-0000	340326-4	197.85
FT00130	01/23/2018	M3754800095		INV055093	10-1110-329-000-00-000-000-0000	310700-4	527.60
FT00130	01/23/2018	M3754800096		INV055093	10-1110-329-000-10-000-000-0000	310704-4	2,077.44

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

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ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00130	01/23/2018	M3754800097		INV055093	10-1110-329-000-30-000-000-000-0000	310705-4	2,242.30
FT00130	01/23/2018	M3754800098		INV055093	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
FT00130	01/23/2018	M3754800099		INV055093	10-1211-329-000-30-000-000-000-0000	340322-4	131.90
FT00130	01/23/2018	M3754800100		INV055093	10-1241-329-000-10-000-000-000-0000	340325-4	527.60
Vendor: 231001 - Source4Teachers							
FT00132	01/25/2018	M3754800102		INV055094	50-3100-599-000-00-000-000-000-0000	350002-4	16,025.89
FT00132	01/25/2018	M3754800103		INV055095	10-2420-329-000-00-000-000-000-0000	360001-4	365.00
FT00132	01/25/2018	M3754800104		INV055096	10-2620-413-000-00-000-000-000-0000	310919-4	131.90
FT00132	01/25/2018	M3754800105		INV055097	10-1290-599-000-00-000-000-000-0000	310900-4	178.91
FT00132	01/25/2018	M3754800106		INV055097	10-1110-599-000-30-000-000-000-0000	310997-4	125.22
FT00132	01/25/2018	M3754800107		INV055097	10-1241-599-000-10-000-000-000-0000	340315-4	78.81
FT00132	01/25/2018	M3754800108		INV055899	50-3100-599-000-00-000-000-000-0000	350002-4	180.02
FT00132	01/25/2018	M3754800109		INV055900	50-3100-599-000-00-000-000-000-0000	350002-4	324.97
FT00132	01/25/2018	M3754800110		INV055901	10-2420-329-000-00-000-000-000-0000	360001-4	38.34
FT00132	01/25/2018	M3754800111		INV055902	10-2620-413-000-00-000-000-000-0000	310919-4	131.90
FT00132	01/25/2018	M3754800112		INV055903	10-1290-599-000-00-000-000-000-0000	310900-4	224.65
FT00132	01/25/2018	M3754800113		INV055903	10-2250-599-000-10-000-000-000-0000	311004-4	295.16
FT00132	01/25/2018	M3754800114		INV055903	10-2250-599-000-30-000-000-000-0000	311005-4	83.18
FT00132	01/25/2018	M3754800115		INV055903	10-1211-599-000-10-000-000-000-0000	340311-4	52.46
FT00132	01/25/2018	M3754800116		INV055903	10-1231-599-000-30-000-000-000-0000	340314-4	244.38
FT00132	01/25/2018	M3754800117		INV055903	10-1241-599-000-10-000-000-000-0000	340315-4	86.09
FT00132	01/25/2018	M3754800118		INV055903	10-1241-599-000-30-000-000-000-0000	340316-4	199.88
Vendor: 231001 - Source4Teachers							
FT00135	01/31/2018	M3754800121		BE002647798C	10-0462-212-000-00-000-000-000-0000	110462-212	51.56
FT00135	01/31/2018	M3754800122		BE002647798C	29-0462-212-000-00-000-000-000-0000	129462-212	2,792.43
FT00135	01/31/2018	M3754800123		BE002647798C	50-0462-212-000-00-000-000-000-0000	150462-212	8,322.55
FT00135	01/31/2018	M3754800124		BE002647798C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	63.05
Vendor: 137700 - DELTA DENTAL							
FT00136	01/31/2018	M3754800125		BE002605542C	10-0462-212-000-00-000-000-000-0000	110462-212	252.20
FT00136	01/31/2018	M3754800126		BE002605542C	29-0462-212-000-00-000-000-000-0000	129462-212	369.00
FT00136	01/31/2018	M3754800127		BE002605542C	50-0462-212-000-00-000-000-000-0000	150462-212	9,006.80
FT00136	01/31/2018	M3754800128		BE002605542C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	11,073.94
Vendor: 137700 - DELTA DENTAL							
FT00137	01/31/2018	M3754800129		INV056910	Remit # 2 Check Date: 01/31/2018	Check Amount:	83.89
					10-1110-329-000-00-000-000-000-0000	310700-4	335.57
					Remit # 2 Check Date: 01/31/2018	Check Amount:	396.01
					10-1110-329-000-00-000-000-000-0000	310700-4	11,889.41
							923.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00137	01/31/2018	M3754800130		INV056910	10-1110-329-000-10-000-000-0000	310704-4	3,957.02
FT00137	01/31/2018	M3754800131		INV056910	10-1110-329-000-30-000-000-0000	310705-4	1,582.80
FT00137	01/31/2018	M3754800132		INV056910	10-1380-329-000-30-000-000-0000	312998-4	263.80
FT00137	01/31/2018	M3754800133		INV056910	10-1231-329-000-30-000-000-0000	340324-4	131.90
FT00137	01/31/2018	M3754800134		INV056910	10-1241-329-000-10-000-000-0000	340325-4	527.60
FT00137	01/31/2018	M3754800135		INV056910	10-1241-329-000-30-000-000-0000	340326-4	197.85
Vendor: 231001 - Source4Teachers					Check Date: 01/31/2018	Check Amount:	7,584.27
					10-GENERAL FUND	520,152.28	
					29-ATHLETIC FUND	1,694.20	
					50-FOOD SERVICE FUND	15,075.01	
					Grand Total Manual Checks :	536,921.49	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	536,921.49	

520,152.28
1,694.20
15,075.01

536,921.49
0.00
0.00
0.00
536,921.49

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004970	01/09/2018	C3749300005		101	80-0496-000-00-000-000-0000	180496	97.50
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
004971	01/09/2018	C3749300006		18-507	Remit # 1 Check Date: 01/09/2018	Check Amount:	97.50
					80-0496-000-00-000-000-0000	180496	127.50
Vendor: 174325 - JSASD GENERAL FUND							
004972	01/09/2018	C3749300004		18-018	Remit # 1 Check Date: 01/09/2018	Check Amount:	127.50
					80-0496-000-00-000-000-0000	180496	993.60
Vendor: 174325 - JSASD GENERAL FUND							
004973	01/09/2018	C3749300001		18-509	Remit # 2 Check Date: 01/09/2018	Check Amount:	993.60
					80-0496-000-00-000-000-0000	180496	257.00
Vendor: 174325 - JSASD GENERAL FUND							
004974	01/09/2018	C3749300003		REGION 7 RLC	Remit # 3 Check Date: 01/09/2018	Check Amount:	257.00
					80-0496-000-00-000-000-0000	180496	1,123.00
004974	01/10/2018	M3750700001		REGION 7 RLC	80-0496-000-00-000-000-0000	180496	-1,123.00
Vendor: 210170 - PA FBIA							
004975	01/09/2018	C3749300002		FUNDRAISER	Remit # 3 Check Date: 01/09/2018	Check Amount:	0.00
					80-0496-000-00-000-000-0000	180496	435.00
Vendor: 215875 - THE PULSERA PROJECT							
004976	01/10/2018	C3750300001		1712-237863	Check Date: 01/09/2018	Check Amount:	435.00
					80-0496-000-00-000-000-0000	180496	88.07
004976	01/10/2018	C3750300002		1712-238301	80-0496-000-00-000-000-0000	180496	252.88
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
004977	01/10/2018	C3750300003		1079	Remit # 2 Check Date: 01/10/2018	Check Amount:	340.95
					80-0496-000-00-000-000-0000	180496	36.83
004977	01/10/2018	C3750300004		6919	80-0496-000-00-000-000-0000	180496	53.12
Vendor: 244275 - CARDMEMBER SERVICES							
004978	01/10/2018	C3750800003		REGION 7 RLC	Remit # 1 Check Date: 01/10/2018	Check Amount:	89.95
					80-0496-000-00-000-000-0000	180496	1,123.00
Vendor: 148850 - PA FBIA REGION 7							
004979	01/10/2018	C3750800002		REFUND	Remit # 3 Check Date: 01/11/2018	Check Amount:	1,123.00
					80-0496-000-00-000-000-0000	180496	257.20
Vendor: 149535 - WILLIAM FERGUSON							
004980	01/10/2018	C3750800001		10-1575	Check Date: 01/11/2018	Check Amount:	257.20
					80-0496-000-00-000-000-0000	180496	597.64
Vendor: 154283 - GARDNERS CANDIES							
004981	01/24/2018	C3755800001		1801-239706	Check Date: 01/11/2018	Check Amount:	597.64
					80-0496-000-00-000-000-0000	180496	39.20
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
004982	01/24/2018	C3755800009		02509091	Remit # 2 Check Date: 01/24/2018	Check Amount:	39.20
					80-0496-000-00-000-000-0000	180496	90.71
Vendor: 115100 - LINGLE'S							
004983	01/24/2018	C3755800002		107	Remit # 1 Check Date: 01/24/2018	Check Amount:	90.71
					80-0496-000-00-000-000-0000	180496	9.10
004983	01/24/2018	C3755800003		75	80-0496-000-00-000-000-0000	180496	90.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
004984	01/24/2018	C3755800004		18-016	Remit # 1 Check Date: 01/24/2018	Check Amount:	99.10
					80-0496-000-00-000-000-0000	180496	1,304.76
004984	01/24/2018	C3755800005		18-010	80-0496-000-00-000-000-0000	180496	150.12

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLUGIT ACTIVITY FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
004984	01/24/2018	C3755800006		18-021	80-0496-000-00-000-000-0000	180496	299.66
Vendor: 174325	- JSASD GENERAL FUND				Remit # 3 Check Date: 01/24/2018	Check Amount:	1,754.54
004985	01/24/2018	C3755800007		235548	80-0496-000-00-000-000-0000	180496	112.50
Vendor: 175910	- JIFFY MARKET & DELI				Remit # 2 Check Date: 01/24/2018	Check Amount:	112.50
004986	01/24/2018	C3755800008		REFUND	80-0496-000-00-000-000-0000	180496	15.38
Vendor: 189700	- STEPHANIE MACHMER				Remit # 1 Check Date: 01/24/2018	Check Amount:	15.38
004987	01/24/2018	C3755800012		DONATION	80-0496-000-00-000-000-0000	180496	50.00
Vendor: 210170	- PA FBILA				Remit # 1 Check Date: 01/24/2018	Check Amount:	50.00
004988	01/24/2018	C3755800010		SLW	80-0496-000-00-000-000-0000	180496	20.00
Vendor: 210170	- PA FBILA				Remit # 3 Check Date: 01/24/2018	Check Amount:	20.00
004989	01/24/2018	C3755800011		DUES	80-0496-000-00-000-000-0000	180496	36.00
Vendor: 210170	- PA FBILA				Remit # 5 Check Date: 01/24/2018	Check Amount:	36.00
004990	01/24/2018	C3755800013		12220	80-0496-000-00-000-000-0000	180496	463.75
Vendor: 239650	- TIADAGHTON EMBROIDERY				Remit # 2 Check Date: 01/24/2018	Check Amount:	463.75
004991	01/24/2018	C3755800014		000011	80-0496-000-00-000-000-0000	180496	400.00
Vendor: 250310	- WILLIAMSPORT ESCAPES				Check Date: 01/24/2018	Check Amount:	400.00
004992	01/31/2018	C3757600001		FUNDRAISER	80-0496-000-00-000-000-0000	180496	897.00
Vendor: 181478	- KRISPY KREME DONUTS				Remit # 2 Check Date: 01/31/2018	Check Amount:	897.00
004993	01/31/2018	C3757600002		START UP MONEY	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 196280	- ANDREA BOWERS				Check Date: 01/31/2018	Check Amount:	200.00
80-ACTIVITY FUND							8,497.52
Grand Total Manual Checks :							-1,123.00
Grand Total Regular Checks :							9,620.52
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							8,497.52

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

Fund Accounting Check Register

FLGIT CAFETERIA FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004528	01/09/2018	C3749500007		195419	50-3100-610-000-000-0000-0000	350015	56.00
Vendor: 177015 - K & D Factory Service, Inc.							
004529	01/09/2018	C3749500001		BRENDA CLYMER	Remit # 1 Check Date: 01/09/2018	Check Amount:	56.00
					50-3100-230-000-000-000-0000-0000	350009	442.33
Vendor: 216000 - PSERS							
004530	01/09/2018	C3749500006		MADYSON GRENOBLE	Remit # 1 Check Date: 01/09/2018	Check Amount:	442.33
					50-0480-000-000-000-482-000-0000	150480R	72.25
Vendor: 402415 - M/M DOYLE GRENOBLE							
004531	01/09/2018	C3749500002		ANDIE GIFFORD	Check Date: 01/09/2018	Check Amount:	72.25
					50-0480-000-000-000-482-000-0000	150480R	5.98
Vendor: 402762 - M/M CRAIG GIFFORD							
004532	01/09/2018	C3749500003		BAILEY PALMATIER	Check Date: 01/09/2018	Check Amount:	5.98
					50-0480-000-000-000-482-000-0000	150480R	6.95
Vendor: 402763 - M/M TED BONNELL							
004533	01/09/2018	C3749500004		JANEL LENTZ	Check Date: 01/09/2018	Check Amount:	6.95
					50-0480-000-000-000-482-000-0000	150480R	20.75
Vendor: 402764 - DAVID LENTZ							
004534	01/10/2018	C3750500002		9642536701	Check Date: 01/09/2018	Check Amount:	20.75
					50-3100-610-000-000-000-0000-0000	350015	154.44
Vendor: 158000 - GRAINGER							
004535	01/10/2018	C3750500003		REC0000024477	Remit # 3 Check Date: 01/10/2018	Check Amount:	154.44
					50-3100-610-000-000-000-0000-0000	350015	1,370.00
Vendor: 164720 - HEARTLAND PAYMENT SYSTEMS							
004536	01/10/2018	C3750500004		DECEMBER 2017	Remit # 1 Check Date: 01/10/2018	Check Amount:	1,370.00
					50-3100-330-000-000-000-0000-0000	350033	42,996.26
Vendor: 205950 - NUTRITION, INC.							
004537	01/10/2018	C3750500005		145017	Check Date: 01/10/2018	Check Amount:	42,996.26
					50-3100-430-000-000-000-0000-0000	350012	202.50
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
004538	01/24/2018	C3755200001		6740404	Check Date: 01/10/2018	Check Amount:	202.50
					50-3100-460-000-000-000-0000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004539	01/24/2018	C3755200002		35338400	Remit # 1 Check Date: 01/24/2018	Check Amount:	278.00
					50-3100-610-000-000-000-0000-0000	350015	118.72
004539	01/24/2018	C3755200003		29450300	50-3100-610-000-000-000-0000-0000	350015	391.29
004539	01/24/2018	M3755500001		35338400	50-3100-610-000-000-000-0000-0000	350015	-118.72
004539	01/24/2018	M3755500002		29450300	50-3100-610-000-000-000-0000-0000	350015	-391.29
Vendor: 195859 - R E MICHEL COMPANY, LLC							
004540	01/24/2018	C3755600001		35338400	Check Date: 01/24/2018	Check Amount:	0.00
					50-3100-610-000-000-000-0000-0000	350015	112.00
004540	01/24/2018	C3755600002		29450300	50-3100-610-000-000-000-0000-0000	350015	369.14
Vendor: 195859 - R E MICHEL COMPANY, LLC							
					Check Date: 01/24/2018	Check Amount:	481.14

50-FOOD SERVICE FUND

46,086.60

Grand Total Manual Checks :

-510.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLSIT CAFETERIA FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Regular Checks :							46,596.61
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							46,086.60

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

Fund Accounting Check Register

PLUGIT ATHLETIC FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012343	01/09/2018	C3748800001		SPRT 620	29-3250-240-000-00-000-000-0000	329240	1,500.00
012343	01/09/2018	C3748800002		SPRT 621	29-3250-240-000-00-000-000-0000	329240	1,500.00
Vendor: 102000 - STEPHEN ALEXANDER							
012344	01/09/2018	C3748800009		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	3,000.00
Vendor: 112825 - MICHAEL BENEDICT							
012345	01/09/2018	C3748800016		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
Vendor: 119190 - JOSEPH BROWN							
012346	01/09/2018	C3748800010		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
Vendor: 125825 - THOMAS CILLO							
012347	01/09/2018	C3748800017		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
Vendor: 125850 - EDWARD CIOFFI							
012348	01/09/2018	C3748800026		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
Vendor: 133540 - KEITH CREMER							
012349	01/09/2018	C3748800011		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
012349	01/09/2018	C3748800018		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	65.00
012349	01/09/2018	C3748800027		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
Vendor: 154300 - FRANK GARDINER							
012350	01/09/2018	C3748800019		BASKETBALL	Remit # 2 Check Date: 01/09/2018	Check Amount: 329067	70.00
Vendor: 179785 - PATRICK KIMBLE							
012351	01/09/2018	C3748800028		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
Vendor: 181380 - MICHAEL KRESOVICH							
012352	01/09/2018	C3748800029		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
Vendor: 183013 - JAMES LAPOINT							
012353	01/09/2018	C3748800012		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
Vendor: 184380 - ROBERT LEWIS SR							
012354	01/09/2018	C3748800003		223	29-3250-513-009-00-000-000-0000-CRCT	Check Amount: 329102	62.00
012354	01/09/2018	M3749000001		223	29-3250-513-009-00-000-000-0000-CRCT	Check Amount: 329102	65.00
Vendor: 190800 - MARDEN'S INC							
012355	01/09/2018	C3748800020		BASKETBALL	Remit # 3 Check Date: 01/09/2018	Check Amount: 329067	65.00
Vendor: 206275 - GREGORY O'DELL							
012356	01/09/2018	C3748800021		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	354.20
Vendor: 207240 - HARRY OVERDORF							
012357	01/09/2018	C3748800022		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	-354.20
Vendor: 211825 - CORY PERSON							
					Remit # 3 Check Date: 01/09/2018	Check Amount: 329067	0.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00
					29-3250-390-003-00-000-000-0000	Check Amount: 329067	62.00

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012358	01/09/2018	C3748800005		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 213335 - JAMES POECHMANN							
012359	01/09/2018	C3748800006		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 218305 - JEFFREY REITZ							
012360	01/09/2018	C3748800004		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 222050 - GARY RUNTAS							
012361	01/09/2018	C3748800023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 225575 - WILLIAM SCOTT							
012362	01/09/2018	C3748800024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 226473 - TRENT SELLERS							
012363	01/09/2018	C3748800025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012364	01/09/2018	C3748800014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 246507 - WILLIAM WATSON							
012365	01/09/2018	C3748800008		WRESTLING	29-3250-390-008-00-000-000-0000	329069	62.00
Vendor: 246515 - MARK WATTS							
012366	01/09/2018	C3748800013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012366	01/09/2018	C3748800030		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 251975 - DWIGHT WOODLEY							
012367	01/09/2018	C3748800015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	132.00
Vendor: 300605 - DAVID ROTH							
012368	01/09/2018	C3748800007		WRESTLING	29-3250-390-008-00-000-000-0000	329069	70.00
Vendor: 300843 - BENTON SHIPMAN							
012369	01/09/2018	C3749100001		223	29-3250-513-009-00-000-000-CRCT	329102	80.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
012370	01/11/2018	C3752400001		206	Remit # 3 Check Date: 01/09/2018	Check Amount:	354.20
012370	01/11/2018	C3752400002		207	29-3250-513-003-00-000-000-0000	329029	354.20
012370	01/11/2018	C3752400003		226	29-3250-513-003-00-000-000-0000	329029	705.15
012370	01/11/2018	C3752400004		225	29-3250-513-003-00-000-000-0000	329029	426.33
012370	01/11/2018	C3752400005		224	29-3250-513-003-00-000-000-0000	329029	1,758.66
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
012371	01/25/2018	C3756200001		A016618	Remit # 3 Check Date: 01/11/2018	Check Amount:	380.86
Vendor: 100900 - ADDIES INC							
012372	01/25/2018	C3756200009		WRESTLING	29-3250-610-008-00-000-000-0000	329043	451.19
Vendor: 100900 - ADDIES INC							
012372	01/25/2018	C3756200009		WRESTLING	Remit # 1 Check Date: 01/25/2018	Check Amount:	3,722.19
Vendor: 100900 - ADDIES INC							
012372	01/25/2018	C3756200009		WRESTLING	29-3250-390-008-00-000-000-0000	329069	345.00
Vendor: 100900 - ADDIES INC							
012372	01/25/2018	C3756200009		WRESTLING	29-3250-390-008-00-000-000-0000	329069	345.00
Vendor: 100900 - ADDIES INC							
012372	01/25/2018	C3756200009		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012372	01/25/2018	C3756200017		WRESTLING	29-3250-390-008-00-000-000-0000	329069	80.00
Vendor: 101640 - CARL ALBERTSON					Check Date: 01/25/2018	Check Amount:	280.00
012373	01/25/2018	C3756200010		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 109160 - TERRY BADMAN					Check Date: 01/25/2018	Check Amount:	200.00
012374	01/25/2018	C3756200058		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 112825 - MICHAEL BENEDICT					Check Date: 01/25/2018	Check Amount:	70.00
012375	01/25/2018	C3756200059		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 112855 - JAMES BERGEN					Check Date: 01/25/2018	Check Amount:	70.00
012376	01/25/2018	C3756200003		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 116405 - JOSEPH BOHART					Check Date: 01/25/2018	Check Amount:	70.00
012377	01/25/2018	C3756200021		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012377	01/25/2018	C3756200026		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 119190 - JOSEPH BROWN					Check Date: 01/25/2018	Check Amount:	140.00
012378	01/25/2018	C3756200011		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 119600 - RANDY BRUNGARD					Check Date: 01/25/2018	Check Amount:	200.00
012379	01/25/2018	C3756200022		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 121210 - REGINALD BYRD					Check Date: 01/25/2018	Check Amount:	62.00
012380	01/25/2018	C3756200060		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 125779 - MITCH CHRISTENSEN					Check Date: 01/25/2018	Check Amount:	70.00
012381	01/25/2018	C3756200036		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012381	01/25/2018	C3756200051		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 125825 - THOMAS CILLO					Check Date: 01/25/2018	Check Amount:	132.00
012382	01/25/2018	C3756200023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012382	01/25/2018	C3756200061		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 125850 - EDWARD CIOFFI					Check Date: 01/25/2018	Check Amount:	124.00
012383	01/25/2018	C3756200037		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012383	01/25/2018	C3756200052		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 133540 - KEITH CREMER					Check Date: 01/25/2018	Check Amount:	140.00
012384	01/25/2018	C3756200012		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 138625 - KEVIN DETWILER, SR.					Check Date: 01/25/2018	Check Amount:	200.00
012385	01/25/2018	C3756200041		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 141820 - DENNIS DUSZA					Check Date: 01/25/2018	Check Amount:	70.00
012386	01/25/2018	C3756200002		EA-11644	29-3250-580-003-00-000-000-0000	329037	399.00
Vendor: 143750 - DKG MEDIA, LP					Remit # 1 Check Date: 01/25/2018	Check Amount:	399.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012387	01/25/2018	C3756200013		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 150100 - BLAINE FESSLER					Check Date: 01/25/2018	Check Amount:	200.00
012388	01/25/2018	C3756200042		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 154300 - FRANK GARDINER					Remit # 2 Check Date: 01/25/2018	Check Amount:	70.00
012389	01/25/2018	C3756200019		WRESTLING	29-3250-390-008-00-000-000-0000	329069	55.00
Vendor: 156750 - DEREK GOODSPEED					Check Date: 01/25/2018	Check Amount:	55.00
012390	01/25/2018	C3756200014		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 158749 - ROBERT GREENLY					Check Date: 01/25/2018	Check Amount:	200.00
012391	01/25/2018	C3756200027		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012391	01/25/2018	C3756200031		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012391	01/25/2018	C3756200038		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 160385 - DAVID HALL					Check Date: 01/25/2018	Check Amount:	194.00
012392	01/25/2018	C3756200062		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 179598 - DORRINE KILMER					Check Date: 01/25/2018	Check Amount:	65.00
012393	01/25/2018	C3756200046		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 179785 - PATRICK KIMBLE					Check Date: 01/25/2018	Check Amount:	70.00
012394	01/25/2018	C3756200043		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 181380 - MICHAEL KRESOVICH					Check Date: 01/25/2018	Check Amount:	62.00
012395	01/25/2018	C3756200063		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 183013 - JAMES LAPOINT					Check Date: 01/25/2018	Check Amount:	65.00
012396	01/25/2018	C3756200047		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012396	01/25/2018	C3756200053		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 184380 - ROBERT LEWIS SR					Check Date: 01/25/2018	Check Amount:	135.00
012397	01/25/2018	C3756200015		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 185700 - MICHAEL LITZELMAN					Check Date: 01/25/2018	Check Amount:	200.00
012398	01/25/2018	C3756200039		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 187222 - JEFFREY LEVAN					Check Date: 01/25/2018	Check Amount:	70.00
012399	01/25/2018	C3756200020		WRESTLING	29-3250-390-008-00-000-000-0000	329069	80.00
Vendor: 196742 - MICHAEL MILLWARD					Check Date: 01/25/2018	Check Amount:	80.00
012400	01/25/2018	C3756200018		WRESTLING	29-3250-390-008-00-000-000-0000	329069	55.00
Vendor: 201805 - KENNETH NASH					Check Date: 01/25/2018	Check Amount:	55.00
012401	01/25/2018	C3756200028		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012401	01/25/2018	C3756200055		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 206275 - GREGORY O'DELL					Check Date: 01/25/2018	Check Amount:	132.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012402	01/25/2018	C3756200044		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 207240 - HARRY OVERDORF							
012403	01/25/2018	C3756200048		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 211825 - CORY PERSON							
012404	01/25/2018	C3756200032		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 211920 - ANTHONY PERROTTA							
012405	01/25/2018	C3756200006		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	62.00
Vendor: 213335 - JAMES POECHMANN							
012406	01/25/2018	C3756200056		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012406	01/25/2018	C3756200064		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 216970 - RYAN RANSOM							
012407	01/25/2018	C3756200049		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 218450 - MICHAEL RENDOS							
012408	01/25/2018	C3756200016		WRESTLING	29-3250-390-008-00-000-000-0000	329069	127.00
Vendor: 219850 - TIMOTHY RITTER							
012409	01/25/2018	C3756200024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 221925 - DAVE ROVENOLT							
012410	01/25/2018	C3756200033		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	200.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012411	01/25/2018	L3756000001 18000091		134092	29-3250-610-009-00-000-000-0000	329044	200.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.							
012412	01/25/2018	C3756200045		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 240800 - DAN TROXELL							
012413	01/25/2018	C3756200025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012413	01/25/2018	C3756200029		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 241333 - JAMES TURNER							
012414	01/25/2018	C3756200004		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	132.00
012414	01/25/2018	C3756200007		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 245920 - PETER WALLACE							
012415	01/25/2018	C3756200034		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 248170 - FOSTER CRAIG WEST							
012416	01/25/2018	C3756200035		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 248530 - GARY WHITEMAN							
012417	01/25/2018	C3756200030		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 01/01/2018 To 01/31/2018

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012417	01/25/2018	C3756200040		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
012417	01/25/2018	C3756200050		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 251125 - RODNEY WILSON							
012418	01/25/2018	C3756200057		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	194.00
Vendor: 251975 - DWIGHT WOODLEY							
012419	01/25/2018	C3756200005		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	62.00
012419	01/25/2018	C3756200008		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 252788 - PAMELA WOROBEK							
012420	01/25/2018	C3756200054		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	140.00
Vendor: 300778 - MARK MOLESKY							
012421	01/26/2018	C3756500006		1801-239816	29-3250-610-009-00-000-000-0000	329044	70.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
012422	01/26/2018	C3756500001		BASKETBALL	Remit # 2 29-3250-390-003-00-000-000-0000	329067	130.80
Vendor: 125850 - EDWARD CIOFFI							
012423	01/26/2018	C3756500002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 133540 - KEITH CREMER							
012424	01/26/2018	C3756500007		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	70.00
Vendor: 176520 - JUNIATA VALLEY WRESTLING BOOSTERS							
012425	01/26/2018	C3756500003		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	250.00
Vendor: 216970 - RYAN RANSOM							
012426	01/26/2018	C3756500008		950534343	29-3250-430-007-00-000-000-0000	329018	62.00
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION							
012427	01/26/2018	C3756500004		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	329067	3,850.77
Vendor: 221925 - DAVE ROVENOLT							
012428	01/26/2018	C3756500009		BASKETBALL TOURN	29-3250-810-003-00-000-000-0000	329053	3,850.77
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS							
012429	01/26/2018	C3756500010		11022	29-0153-000-000-00-000-000-0000	129153	70.00
012429	01/26/2018	C3756500011		11022	29-3250-513-008-00-000-000-0000	329031	150.00
012429	01/26/2018	C3756500012		11011	29-3250-513-008-00-000-000-0000	329031	150.00
012429	01/26/2018	C3756500013		11012	29-3250-513-008-00-000-000-0000	329031	355.67
012429	01/26/2018	C3756500014		11015	29-3250-513-008-00-000-000-0000	329031	1,058.20
012429	01/26/2018	C3756500015		11016	29-3250-513-008-00-000-000-0000	329031	139.36
012429	01/26/2018	C3756500016		11017	29-3250-513-008-00-000-000-0000	329031	204.42
							283.58
							246.80
							118.78

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012429	01/26/2018	C3756500017		11020	29-3250-513-008-00-000-000-0000	329031	273.60
012429	01/26/2018	C3756500018		11021	29-3250-513-008-00-000-000-0000	329031	266.70
012429	01/26/2018	C3756500019		11013	29-3250-513-009-00-000-000-000-SWIM	329105	364.84
012429	01/26/2018	C3756500020		11014	29-3250-513-009-00-000-000-000-SWIM	329105	132.54
012429	01/26/2018	C3756500021		11018	29-3250-513-009-00-000-000-000-SWIM	329105	295.06
012429	01/26/2018	C3756500022		11019	29-3250-513-009-00-000-000-000-SWIM	329105	107.24
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
012430	01/26/2018	C3756500005		BASKETBALL	Remit # 3 Check Date: 01/26/2018	Check Amount: 3,846.79	70.00
Vendor: 251975 - DWIGHT WOODLEY							
29-ATHLETIC FUND							
Grand Total Manual Checks : -354.20							
Grand Total Regular Checks : 23,837.95							
Grand Total Direct Deposits: 0.00							
Grand Total Credit Card Payments: 0.00							
Grand Total All Checks : 23,483.75							

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00114	01/02/2018	M3754800001			78-0479-000-000-000-000-069-0000	178479 HSA	4,127.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00119	01/05/2018	M3754800030			78-0479-000-000-000-000-046-0000	178479DR	1,016.13
Vendor: 148125 - EXPERTPAY							
FT00125	01/17/2018	M3754800073			78-0479-000-000-000-000-069-0000	178479 HSA	4,127.29
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00126	01/19/2018	M3754800074			78-0479-000-000-000-000-046-0000	178479DR	1,016.13
Vendor: 148125 - EXPERTPAY							
FT00134	01/25/2018	M3754800120		0000833489-IN	10-2590-810-000-000-000-000-0000	310917	257.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00147	01/05/2018	M3754800136			10-1225-211-000-10-000-000-000-0000	360168	750.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
10-GENERAL FUND							1,007.00
78-PAYROLL FUND							10,286.84
Grand Total Manual Checks :							
Grand Total Regular Checks :							11,293.84
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							11,293.84

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

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00116	01/04/2018	M3754800016			78-0479-000-00-000-000-002-0000	178479AMER	1,235.00
FT00116	01/04/2018	M3754800017			78-0479-000-00-000-000-007-0000	178479HOMA	1,300.00
FT00116	01/04/2018	M3754800018			78-0479-000-00-000-000-060-0000	178479KAMG	9,272.00
FT00116	01/04/2018	M3754800019			78-0479-000-00-000-000-054-0000	178479TLG	1,075.00
FT00116	01/04/2018	M3754800020			78-0479-000-00-000-000-008-0000	178479LINI	2,050.00
FT00116	01/04/2018	M3754800021			78-0479-000-00-000-000-010-0000	178479METR	100.00
FT00116	01/04/2018	M3754800022			78-0479-000-00-000-000-018-0000	178479SBLI	2,560.00
FT00116	01/04/2018	M3754800023			78-0479-000-00-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS							
FT00117	01/04/2018	M3754800024			78-0479-000-00-000-000-058-0000	178479 125F	1,000.00
FT00117	01/04/2018	M3754800025			78-0479-000-00-000-000-059-0000	178479 125D	630.00
Vendor: 123600 - CBIZ							
FT00120	01/08/2018	M3754800031			78-0478-000-00-000-000-028-0000	178478FED	69,445.65
FT00120	01/08/2018	M3754800032			78-0472-000-00-000-000-000-0000	178472	77,618.90
FT00120	01/08/2018	M3754800033			78-0472-000-00-000-000-000-0000	178472	18,152.81
Vendor: 141900 - EFTPS							
FT00121	01/10/2018	M3754800034			78-0478-000-00-000-000-031-0000	178478STAT	165,217.36
Vendor: 141960 - E-TIDES							
FT00123	01/10/2018	M3754800066			78-0471-000-00-000-000-000-0000	178471	19,219.76
Vendor: 216000 - PSERS							
FT00127	01/19/2018	M3754800075			Remit # 1 Check Date: 01/10/2018 Check Amount:		19,219.76
FT00127	01/19/2018	M3754800076			78-0479-000-00-000-000-002-0000	178479AMER	103,097.67
FT00127	01/19/2018	M3754800077			78-0479-000-00-000-000-007-0000	178479HOMA	1,235.00
FT00127	01/19/2018	M3754800078			78-0479-000-00-000-000-060-0000	178479KAMG	1,300.00
FT00127	01/19/2018	M3754800079			78-0479-000-00-000-000-054-0000	178479TLG	14,884.00
FT00127	01/19/2018	M3754800080			78-0479-000-00-000-000-008-0000	178479LINI	1,200.00
FT00127	01/19/2018	M3754800081			78-0479-000-00-000-000-010-0000	178479METR	975.00
FT00127	01/19/2018	M3754800082			78-0479-000-00-000-000-018-0000	178479SBLI	100.00
FT00127	01/19/2018	M3754800082			78-0479-000-00-000-000-017-0000	178479SYME	2,560.00
Vendor: 148003 - EPARS							
FT00128	01/19/2018	M3754800083			78-0479-000-00-000-000-058-0000	178479 125F	200.00
FT00128	01/19/2018	M3754800084			78-0479-000-00-000-000-059-0000	178479 125D	22,454.00
Vendor: 123600 - CBIZ							
FT00129	01/22/2018	M3754800085			78-0478-000-00-000-000-028-0000	178478FED	1,208.02
FT00129	01/22/2018	M3754800086			78-0472-000-00-000-000-000-0000	178472	630.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058210	01/04/2018	C3747800001			78-0479-000-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/05/2018	Check Amount:	419.73
058211	01/04/2018	C3747800002			78-0479-000-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/05/2018	Check Amount:	30.50
058212	01/04/2018	C3747800003			78-0479-000-000-000-036-0000	178479JSEA	5,357.09
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/05/2018	Check Amount:	5,357.09
058213	01/04/2018	C3747800004			78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/05/2018	Check Amount:	76.79
058214	01/04/2018	C3747800005			78-0479-000-000-000-026-0000	178479WTCU	5,495.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/05/2018	Check Amount:	5,495.50
058219	01/18/2018	C3754000001			78-0479-000-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/18/2018	Check Amount:	419.73
058220	01/18/2018	C3754000002			78-0479-000-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/18/2018	Check Amount:	30.50
058221	01/18/2018	C3754000003			78-0479-000-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 01/18/2018	Check Amount:	28.96
058222	01/18/2018	C3754000004			78-0479-000-000-000-057-0000	178479125I	34,649.94
058222	01/18/2018	C3754000005			78-0479-000-000-000-075-0000	178479VSIN	387.60
058222	01/18/2018	C3754000006			78-0479-000-000-000-071-0000	178479FC	130.00
058222	01/18/2018	C3754000007			78-0479-000-000-000-035-0000	178479JU	18.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 01/18/2018	Check Amount:	35,185.54
058223	01/18/2018	C3754000008			78-0479-000-000-000-036-0000	178479JSEA	5,387.47
058223	01/18/2018	C3754000009			78-0479-000-000-000-037-0000	178479PSEA	42.44
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/18/2018	Check Amount:	5,429.91
058224	01/18/2018	C3754000014			78-0479-000-000-000-067-0000	178479BDP	399.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 01/18/2018	Check Amount:	399.00
058225	01/18/2018	C3754000012			78-0479-000-000-000-042-0000	178479UF	319.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 01/18/2018	Check Amount:	319.00
058226	01/18/2018	C3754000011			78-0479-000-000-000-076-0000	178479LTD	2,815.98
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 01/18/2018	Check Amount:	2,815.98
058227	01/18/2018	C3754000013			78-0478-000-000-000-029-0000	178478LOC	20,759.03
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 01/18/2018	Check Amount:	20,759.03
058228	01/18/2018	C3754000010			78-0479-000-000-000-050-0000	178479PHEA	457.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 01/18/2018	Check Amount:	457.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00129	01/22/2018	M3754800087			78-0472-000-000-000-000-0000	178472	18,871.85
Vendor: 141900 - EFTPS					Check Date: 01/22/2018	Check Amount:	171,199.76
FT00131	01/24/2018	M3754800101			78-0478-000-000-000-000-031-0000	178478STAT	20,024.58
Vendor: 141960 - E-TIDES					Check Date: 01/24/2018	Check Amount:	20,024.58
FT00133	01/30/2018	M3754800119			78-0479-000-000-000-000-032-0000	178479UNEP	2,894.25
Vendor: 241700 - UC TAX					Check Date: 01/30/2018	Check Amount:	2,894.25
78-PAYROLL FUND							525,367.40
Grand Total Manual Checks :							525,367.40
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							525,367.40

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

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058229	01/18/2018	C3754000015			78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/18/2018	Check Amount:	76.79
058230	01/18/2018	C3754000016			78-0479-000-000-000-026-0000	178479WTCU	5,545.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/18/2018	Check Amount:	5,545.50
058231	01/24/2018	C3754900004			78-0479-000-000-000-030-0000	178479OPT	711.68
Vendor:	117310	- CARLENE BOWERS			Remit # 1 Check Date: 01/24/2018	Check Amount:	711.68
058232	01/24/2018	C3754900001			78-0479-000-000-000-030-0000	178479OPT	1,307.60
Vendor:	160175	- HAB-EMS			Check Date: 01/24/2018	Check Amount:	1,307.60
058233	01/24/2018	C3754900002			78-0479-000-000-000-030-0000	178479OPT	197.25
058233	01/24/2018	C3754900003			78-0402-000-000-000-000-0010	178402GF	-3.95
Vendor:	212775	- PINE CREEK TOWNSHIP			Remit # 1 Check Date: 01/24/2018	Check Amount:	193.30
78-PAYROLL FUND							85,059.93
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							85,059.93
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							85,059.93

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

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
1/23/2018	SH - Gr. 10-12, Poetry Class	Keystone Theatre	Towanda, PA	Long
2/12/2018	SH - Gr. 11-12, Preschool Classes	Roxy Movie Theater	Lock Haven, PA	Armbruster/Tibbens/Kisko/1TBD
2/15/2018	SH - Gr. 9-12, TSA	PA College of Technology	Williamsport, PA	Baker/Garrett
2/15/2018	AE - Gr. 5	PA College of Technology	Williamsport, PA	Gwert/Allison/3TBD
2/15/2018	JSAE - Gr. 5	PA College of Technology	Williamsport, PA	Kephart/SaraSmith/Dkillion/Jely/Fausnaght/Eckley/9TBD
2/15/2018	SE - Gr. 5	PA College of Technology	Williamsport, PA	Eaton/Wert/2 TBD
2/16/2018	MS - Gr. 6-8	Roxy Movie Theater	Lock Haven, PA	All Middle School Staff
2/16/2018	SH - Gr. 10-12, Chemistry/CTE	PA College of Technology	Williamsport, PA	Wferguson/Hunter/Bwilliamson/Sweitzer/Bauman/MWilli
2/17/2018	SH - Gr. 10, FBLA (one student)	Hershey Lodge & Convention Center	Hershey, PA	Oden
2/21/2018	MS - Gr. 8	JSASD High School	Jersey Shore, PA	All Eighth Grade staff
2/22-24/2018	SH - Gr. 11	Wyoming Area Secondary Center	Exeter, PA	Lafr/Naugle
2/27/2018	SH - Gr. 9-12	Triangle Tech	Sunbury, PA	Steppe/TBD for 10:1 ratio
2/27/2018	SH - Gr. 9-11	Bishop McDevitt High School	Harrisburg, PA	Laird/Campbell
3/6/2018	SH - Gr. 9-12	Penn College of Technology	Williamsport, PA	Laird/1TBD
3/7/2018	MS - Gr. 6-8, FBLA	Jersey Shore High School	Jersey Shore, PA	SarahSmith/Wasson
3/7/2018	MS - Gr. 6-8, Science Olympiad	PSU Wilkes Barre Campus	Wilkes Barre, PA	Silvis/Wferguson/Icharnego/Grose
3/7/2018	MS - Gr. 8	Penn College of Technology	Williamsport, PA	Moore
4/6-6/1/2018 (Fridays)	JSAE - LSS	Jersey Shore High School Pool	Jersey Shore, PA	Wheeler/Koon/Englert/Woleslagle/Hershberger/ Stiffler
4/7-11/2018	SH - Gr. 10 FBLA (one student)	Hershey Lodge & Convention Center	Hershey, PA	Oden
4/8-11/2018	SH - Gr. 9-12 FBLA	Hershey Lodge & Convention Center	Hershey, PA	Oden/Griswold/SarahSmith/Wasson/Bachman

4/13-14/2018	SH - Gr. 11	Troy Area High School	Troy, PA	Laehr/1TBD
4/27/2018	JSAE - LSS	Lock Haven University	Lock Haven, PA	Wheeler/Koon/Englert/Woleslagle/Hershberger/Stiffler/Garrett
4/27/2018	SE - Kindergarten	Sechrist/Waltz Farm	Jersey Shore, PA	Marriott/Wall/Runner/Musser/Hensler/Bilbay
4/27/2018		Athens Area School District	Athens, PA	Bowers
5/4/2018	SH - Gr. 9-12	Lycoming College	Williamsport, PA	Greene/Smith/JessicaGeorge
5/9/2018	JSAE - Gr. 3	Camp Susque		Mantek/Moon/Neufer/Schoonover/Abischof/11TBD
5/15/2018	MS - Gr. 7	Little Pine State Park	Waterville, PA	Silvis/Levan/Kaerchner/Chapman/Entz-Rine/Koser/Jim Smith/Bferguson/3TBD
5/16/2018	MS - Gr. 7	Little Pine State Park	Waterville, PA	Silvis/Levan/Kaerchner/Chapman/Entz-Rine/Koser/Jim Smith/Bferguson/3TBD

Jens H. Damgaard
717.237.6031
jdamgaard@eckertseamans.com

January 17, 2018

Mr. Benjamin J. Enders, Business Manager
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740-9268

VIA E-MAIL TRANSMISSION:
benders@jsasd.org

Dear Ben:

You should have received an email announcing the transition of the public finance group of Rhoads & Sinon to the law firm of Eckert Seamans Cherin & Mellott, LLC. This will enable us to continue to represent our clients on an uninterrupted basis, including from the same building, located across Market Street from the Harrisburg Hilton. My new direct dial number will be (717) 237-6031. We are excited with the depth and strength which Eckert Seamans adds to our municipal bond practice, and the service to our clients.

Because I have been responsible for handling Jersey Shore Area School District's bond related transactions, I am required to inform you of two options available to you:

1. The School District may retain me to continue representing you in these matters through the law firm of Eckert Seamans; or
2. The School District may choose to retain new counsel.

Rhoads & Sinon LLP has ceased providing legal services, and so it will not be able to represent the School District on current or future matters.

If the School District wishes for me to continue representing it, please indicate below and I will continue to do so under the same terms as in effect at the time of this letter. If you would like to retain other counsel, your electronic and physical files will be transferred to the firm of your choosing. This transfer to another firm, however, will not be completed until the School District has paid any outstanding invoices for legal services provided by Rhoads & Sinon. Please select below, sign and return to the undersigned. A scanned copy, with a School District representative's signature, to my new address at jdamgaard@eckertseamans.com will suffice.

☒ I want you to continue to represent Jersey Shore Area School District through Eckert Seamans.

☐ I want to engage other counsel as follows: _____

Signed: Kelly Wasson
Title: President

Thank you for the confidence which you have shown in me in the past. I look forward to being able to continue to represent you. Please call or email if you have any questions.

Very truly yours,

ECKERT SEAMANS CHERIN & MELLOTT, LLC

JHS

Jens H. Damgaard

JHD/jld

cc: J. David Smith, Esquire, School District Solicitor (Via E-Mail Transmission:
dsmith@mcclaw.com)



Jersey Shore Area School District SCHOOL CALENDAR 2018-2019

Draft 2-12-2018

AUGUST						
M	T	W	T	F	S	S
			1	2	3	
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

August 15-16:

August 20-23:

August 29:

(3-4)

Teacher induction

In-service

First student day

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

March 27:

March 29:

(21-0) / (137-8)

End marking period 3

2-hour early dismissal

SEPTEMBER						
M	T	W	T	F	S	S
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

September 3:

(19-0) / (22-4)

Schools closed

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

April 5:

April 15-26:

April 19-22:

April 29-30:

(20-0) / (157-6)

Report cards distributed

PSSA Testing, Grades 3-8

English/Language Arts

Schools closed

PSSA Testing, Grades 3-8

Mathematics

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

October 8:

(22-1) / (44-5)

In-Service

MAY						
M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

April-May:

May 1-3:

May 13-23:

May 24:

May 27:

May 31:

(22-0) / (179-6)

PSSA Make-ups

PSSA Testing, Grades 3-8

Mathematics

Keystone Testing

Algebra I, Biology, Literature

Act 80 day/senior projects

Keystone exam makeups

Schools closed

Last student day

2-hour early dismissal

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

November 1:

November 2:

November 9:

November 19-20:

11/19 12:30-8:00 pm

11/20: 7:45 am-3:15 pm

November 21-26:

(18-0) / (82-5)

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	S	S
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						

December 21:

December 24-31:

(15-0) / (77-5)

2-hour early Dismissal

(staff and students)

Schools closed

JUNE						
M	T	W	T	F	S	S
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		

June 3:

June 4:

June 8:

(1-1) / (180-7)

Act 80 day

In-service

Graduation

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

January 1-2:

January 7-18:

January 21:

January 22:

January 25:

(20-1) / (97-8)

Schools closed

Keystone Testing, Wave 2

In-service

End marking period 2

2-hour early dismissal

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

February 1:

February 18:

(19-0) / (116-6)

Report cards distributed

Schools closed

- teacher induction
- first student day
- 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:

- 1st make-up
- 2nd make-up
- 3rd make-up

January 21 inservice

April 22, 2018

June 3, 2018

All other weather make-up days will be added to the end of the calendar.

**LICENSE AGREEMENT
BETWEEN THE
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
JERSEY SHORE AREA SCHOOL DISTRICT**

This **AGREEMENT** is entered into this _____ day of _____, 2017, between the Jersey Shore Area School District, (hereinafter "**OWNER**") and the Commonwealth of Pennsylvania, Department of Environmental Protection (hereinafter "**LICENSEE**").

PARTIES:

1. **LICENSEE** is an executive department of the Commonwealth of Pennsylvania (hereinafter "Commonwealth") with offices at the Rachel Carson State Office Building, 400 Market Street, Harrisburg, PA 17101-2301.

2. **OWNER** is the property owner of the Salladasburg Elementary School at 3490 PA-287, Jersey Shore, PA 17740 (hereinafter "**OWNER'S PROPERTY**").

BACKGROUND:

3. **LICENSEE** is authorized under Section 4(8) of the Air Pollution Control Act (35 P.S. §§ 4001 to 4015) to conduct atmospheric sampling programs.

4. **LICENSEE** seeks to access, erect, maintain, and operate an Air Monitoring Station and its associated equipment so that **LICENSEE** can monitor the air quality at **OWNER'S PROPERTY**.

5. **OWNER'S PROPERTY** is designated in the attached maps that is incorporated this **AGREEMENT** by reference as Exhibit "A."

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual promises set forth in this **AGREEMENT** and intending to be legally bound, **OWNER** and **LICENSEE** hereby agree as follows:

6. This **AGREEMENT** shall be for a period of five (5) years, commencing on the above-execution date of this **AGREEMENT**.

7. **LICENSEE** shall be permitted to access, erect, maintain, operate and remove an Air Monitoring Station and install associated equipment at **OWNER'S PROPERTY**.

8. **LICENSEE**, at its own expense, shall maintain the good order and repair of the Air Monitoring Station and associated equipment.

9. **LICENSEE** shall obtain the written approval of **OWNER** prior to making any substantial addition, or alteration, change, or modification to **OWNER'S PROPERTY**.

10. **LICENSEE** shall be permitted to bring the appropriate utility contractor(s) onto **OWNER'S PROPERTY** to modify and/or repair existing equipment and structure(s) needed to provide the required utility services for **LICENSEE'S** operation of the Air Monitoring Station. Utility services include, but are not limited to, electric power service and telephone service to **OWNER'S PROPERTY** at the access points and routes to which **OWNER** and **LICENSEE** agree.

11. **LICENSEE** shall have road access and parking privileges for one (1) vehicle on **OWNER'S PROPERTY**. The vehicle shall be owned by **LICENSEE**.

12. **LICENSEE** shall be responsible to determine any zoning, easement, use or other approvals from local, state and federal authorities required for **LICENSEE'S** intended use of **OWNER'S PROPERTY**. **LICENSEE**, at its own expense, shall obtain the required approvals from the applicable authorities prior to the commencement of **LICENSEE'S** use of **OWNER'S PROPERTY**. **LICENSEE** shall be solely responsible for any and all liability arising from the breach of this obligation.

13. **LICENSEE** shall have no authority to grant any easements, licenses, rights of way, or otherwise encumber **OWNER'S PROPERTY**.

14. **LICENSEE** shall have no other right to use **OWNER'S PROPERTY** except those rights conveyed in this **AGREEMENT**.

15. **LICENSEE** shall pay the annual fee of \$1,200.00 in twelve (12) monthly installments of \$100.00 to **OWNER** due by the first day of each month.

16. **LICENSEE** shall make each monthly installment of \$100.00 to **OWNER** by check made payable to the Jersey Shore Area School District.

17. At any time prior to the end of this **AGREEMENT'S** five (5) year contract period, **OWNER** or **LICENSEE** may provide thirty (30) days' written notice informing the other party of the intention to terminate this **AGREEMENT**.

18. At the end of this **AGREEMENT'S** five (5) year contract period or termination by one party providing thirty (30) days' written notice to the other party, whichever occurs first, **LICENSEE** shall remove all materials placed on the premises and shall restore the premises to the same condition as it was found, to the reasonable satisfaction of the **OWNER**. **OWNER** shall have the right to waive this requirement if **OWNER** determines to have the benefit of any improvements made by **LICENSEE**.

19. If **OWNER** sells **OWNER'S PROPERTY** during the course of this **AGREEMENT**, **OWNER** and **LICENSEE** agree that purchaser of **OWNER'S PROPERTY** (hereinafter "**PURCHASER**") shall have the right to continue this **AGREEMENT** or terminate this **AGREEMENT**.

20. Within five (5) business days of the closing on the sale of **OWNER'S PROPERTY**, **OWNER** and/or **PURCHASER** will provide **LICENSEE** with written notice, signed by both **OWNER** and **PURCHASER**, of **PURCHASER'S** intention to continue this **AGREEMENT** or terminate this **AGREEMENT**.

21. Upon receiving written notice of **PURCHASER'S** intention to terminate this **AGREEMENT**, **LICENSEE** shall, within ninety (90) days of written notification, remove all

materials placed on the premises and shall restore the premises to the same condition as it was found. **PURCHASER** shall have the right to waive this requirement if **PURCHASER** determines to have the benefit of any improvements made by **LICENSEE**.

22. If **OWNER** and/or **PURCHASER** do not provide **LICENSEE** with written notice of **PURCHASER'S** intention within five (5) business days of the closing on the sale of **OWNER'S PROPERTY**, this **AGREEMENT** shall remain in full force and effect.

23. The Commonwealth and its entities, including **LICENSEE**, are self-insured consistent with the limited waiver of sovereign immunity provided by law. **LICENSEE** shall maintain comprehensive general liability insurance to protect **LICENSEE** and **OWNER** from claims arising out of **LICENSEE'S** performance of this **AGREEMENT**. The comprehensive general liability insurance shall be for personal injury and property damage, a combined single limit of \$250,000 per person and \$1,000,000 per occurrence.

24. Neither **OWNER** nor **LICENSEE** shall assume any liabilities to each other. As to the liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this **AGREEMENT**. This provision shall not be construed to limit the rights, claims or defenses of the **OWNER** or **LICENSEE** which arise as a matter of law pursuant to any provisions of this **AGREEMENT**.

25. Liability of the parties under this **AGREEMENT** will be determined by a court of competent jurisdiction. Nothing in this **AGREEMENT** will be construed to limit the sovereign immunity of the Commonwealth and its agencies, including **LICENSEE**, or subject any Commonwealth party to any liability not expressly authorized by law.

26. This Contract shall be interpreted in accordance with and governed by the laws of the Commonwealth of Pennsylvania.

27. All notices under this **AGREEMENT** must be in writing, and shall be validly given when sent to the address set forth below (or any other address that the party may have designated to the sender by like notice):

To **OWNER**: Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

To **LICENSEE**: Commonwealth of Pennsylvania
Department of Environmental Protection
Bureau of Office Services
15th Floor, Rachel Carson State Office Building
P.O. Box 8473
Harrisburg, Pennsylvania 17105-8473

28. **OWNER** shall comply with the terms and conditions of the following attached documents that are incorporated into this **AGREEMENT**:

Exhibit "B" - Provisions for Commonwealth Contracts

Exhibit "C" - Nondiscrimination Clause

29. All rights, duties and responsibilities under this **AGREEMENT** shall extend to and be binding upon the heirs, legal representatives, successors and assigns of both **OWNER** and **LICENSEE**.

IN WITNESS WHEREOF, the parties have duly executed this AGREEMENT

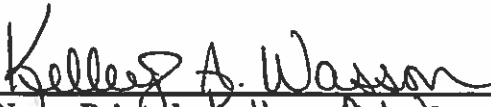
the day and year first above written.

ATTEST:



OWNER:

Jersey Shore Area School District


Name Printed: Kelley A. Wasson
Title: President
Federal EIN: _____

ATTEST:

LICENSEE:

Executive Deputy Secretary
of Administration and Management
Department of Environmental Protection

Approved as to Legality and Form:

Office of Attorney General

Chief/Assistant Counsel
Department of Environmental Protection

Approved:

Comptroller

Exhibit "A"



**Site Map – Approximate Air Monitoring Station Location on the
Salladasburg Elementary School Property
3490 PA-287, Jersey Shore, PA 17740**

- A 6' wide x 8' long x 8' tall aluminum shelter with attached 32' meteorological tower will be placed at the approximate location shown above.
- Building ladder will have a security plate to prevent unauthorized roof access.
- DEP will pay for a licensed contractor to install a level 16' x 24' gravel pad, fence and electric service, which will include installation of overhead service to a pole next to the station, an electric meter, a site breaker panel and underground service from the station pole to the station. The electric account will be under a DEP account.
- Weed control (if needed) under and next to the shelter will be maintained by DEP personnel to facilitate mowing by property owner.

ATTACHMENT A – PROVISIONS FOR COMMONWEALTH CONTRACTS

CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

I. DEFINITIONS. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:

- A. "Affiliate" means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.
- B. "Consent" means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
- C. "Contractor" means the individual or entity, that has entered into this contract with the Commonwealth, and "Contractor Related Parties" means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5% or more interest in the Contractor
- D. "Financial Interest" means either:
 - 1) Ownership of more than a five percent interest in any business; or
 - 2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
- E. "Gratuity" means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.
- F. "Non-bid Basis" means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.

II. In furtherance of this policy, Contractor agrees to the following:

- A. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.
- B. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor

activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.

C. Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.

D. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.

E. Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Entities have not:

- 1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
- 2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
- 3) had any business license or professional license suspended or revoked;
- 4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
- 5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

F. Contractor shall comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a).

G. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.

H. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

I. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.

J. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

OFFSET PROVISION

The Contractor agrees that the Commonwealth may set off the amount of any state tax liability or other obligation of the Contractor or its subsidiaries to the Commonwealth against any payments due the Contractor under any contract with the Commonwealth.

CONTRACTOR RESPONSIBILITY PROVISIONS

For the purpose of these provisions, the term Contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee, or subgrantee, who has furnished or seeks to furnish goods, supplies, services, or leased space, or who has performed or seeks to perform construction activity under contract, subcontract, grant, or subgrant with the Commonwealth, or with a person under contract, subcontract, grant, or subgrant with the Commonwealth or its state-affiliated entities, and state-related institutions. The term Contractor may include a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other entity of the Commonwealth.

- A. The Contractor must certify, in writing, for itself and all its subcontractors, as of the date of its execution of any Commonwealth contract, that neither the Contractor, nor any subcontractors, nor any suppliers are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with the bid/proposal, a written explanation of why such certification cannot be made.
- B. The Contractor must also certify, in writing, that as of the date of its execution, of any Commonwealth contract it has no tax liabilities or other Commonwealth obligations.
- C. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the contracting agency if, at any time during the term of the contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
- D. The failure of the Contractor to notify the contracting agency of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the contract with the Commonwealth.
- E. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth, which results in the suspension or debarment of the Contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations which do not result in the Contractor's suspension or debarment.
- F. The Contractor may obtain the current list of suspended and debarred Commonwealth contractors by either searching the internet at <http://www.dgs.state.pa.us/> or contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone Number: (717) 783-6472
FAX Number: (717) 787-9138

THE AMERICANS WITH DISABILITIES ACT

- I. Pursuant to federal regulations promulgated under the authority of The Americans With Disabilities Act, 28 C.F.R. § 35.101 et seq., the Contractor understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Contract or from activities provided for under this Contract. As a condition of accepting and executing this contract, the Contractor agrees to comply with the "General Prohibitions Against Discrimination", 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans With Disabilities Act which are applicable to the benefits, services, programs, and activities provided by the Commonwealth of Pennsylvania through contracts with outside contractors.
- II. The Contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth of Pennsylvania from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth of Pennsylvania as a result of the Contractor's failure to comply with the provisions of subparagraph a above.

RIGHT TO KNOW LAW

- I. If this contract is a grant agreement:
 - A. Grantee or Subgrantee understands that this Grant Agreement and records related to or arising out of the Grant Agreement are subject to requests made pursuant to the Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104 ("RTKL"). For the purpose of these provisions, the term "the Commonwealth" shall refer to the granting Commonwealth Agency.
 - B. If the Commonwealth needs the Grantee's or Subgrantee's assistance in any matter arising out of the RTKL related to this Grant Agreement, it shall notify the Grantee or Subgrantee using the legal contact information provided in the Grant Agreement. The Grantee or Subgrantee, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
 - C. Upon written notification from the Commonwealth that it requires Grantee's or Subgrantee's assistance in responding to a request under the RTKL for information related to this Grant Agreement that may be in Grantee's or Subgrantee's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information"), Grantee or Subgrantee shall:
 - 1) Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in Grantee's or Subgrantee's possession arising out of this Grant Agreement that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 - 2) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Grant Agreement.
 - D. If the Grantee or Subgrantee considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that Grantee or Subgrantee considers exempt from production under the RTKL, Grantee or Subgrantee must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by the representative of Grantee or Subgrantee explaining why the requested material is exempt from public disclosure under the RTKL.

E. The Commonwealth will rely upon the written statement from Grantee or Subgrantee in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, Grantee or Subgrantee shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.

F. If Grantee or Subgrantee fails to provide the Requested Information within the time period required by these provisions, Grantee or Subgrantee shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth.

G. The Commonwealth will reimburse Grantee or Subgrantee for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

H. Grantee or Subgrantee may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, Grantee or Subgrantee shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, Grantee or Subgrantee agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

I. The Grantee's or Subgrantee's duties relating to the RTKL are continuing duties that survive the expiration of this Grant Agreement and shall continue as long as the Grantee or Subgrantee has Requested Information in its possession.

II. If this contract is a lease agreement:

A. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104 ("RTKL") applies to this Lease. For the purpose of these provisions, the term "Commonwealth" shall refer to the Department of General Services or the tenant Commonwealth agency.

B. If the Commonwealth needs the Lessor's assistance in any matter arising out of the RTKL related to this Lease, it shall notify the Lessor using the legal contact information provided in this Lease. The Lessor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.

C. Upon written notification from the Commonwealth that it requires the Lessor's assistance in responding to a request under the RTKL for information related to this Lease that may be in the Lessor's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information") the Lessor shall:

- 1) Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Lessor's possession arising out of this Lease that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and

- 2) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Lease.

D. If the Lessor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Lessor considers exempt from production under the RTKL, the Lessor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Lessor explaining why the requested material is exempt from public disclosure under the RTKL.

E. The Commonwealth will rely upon the written statement from the Lessor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Lessor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.

F. If the Lessor fails to provide the Requested Information within the time period required by these provisions, the Lessor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Lessor's failure, including any statutory damages assessed against the Commonwealth.

G. The Commonwealth will reimburse the Lessor for any costs associated with complying with these provisions only to the extent allowed under that fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

H. The Lessor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Lessor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Lessor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Lessor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

I. Lessor's duties relating to the RTKL are continuing duties that survive the expiration of this Lease and shall continue as long as the Lessor has Requested Information in its possession.

III If this contract is other than a grant or lease agreement:

A. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104 ("RTKL") applies to this Contract. For the purpose of these provisions, the term "Commonwealth" shall refer to the contracting Commonwealth agency.

B. If the Commonwealth needs the Contractor's assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.

C. Upon written notification from the Commonwealth that it requires the Contractor's assistance in responding to a request under the RTKL for information related to this Contract that

may be in the Contractor's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information") the Contractor shall:

- 1) Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor's possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
- 2) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.

D. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.

E. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth determination.

F. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth.

G. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

H. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of the Requested Information pursuant to the RTKL.

I. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

PENNSYLVANIA ELECTRONIC PAYMENT PROGRAM (PEPP):

I. For Procurement Contracts:

A. The Commonwealth will make contract payments through the Automated Clearing House (ACH) Network. Within 10 days of award of the contract or purchase order, the Contractor must submit or must have already submitted its ACH information within its user profile in the Commonwealth's procurement system (SRM).

B. Contractor must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania's ACH remittance advice to enable the Contractor to properly apply the Department's payment to the invoice submitted.

C. It is the responsibility of the Contractor to ensure that the ACH information contained in SRM is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

d. Contractor may enroll for PEPP at:

<http://www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf>

II. For Grant Contracts:

A. The Commonwealth will make payments to the Grantee through the Automated Clearing House (ACH) Network. Within 10 days of the grant award, the Grantee must submit or must have already submitted its ACH information to the Commonwealth's Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street - 9th Floor, Harrisburg, PA 17101

B. The Grantee must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania's ACH remittance advice to enable the Grantee to properly apply the Department's payment to the respective invoice or program.

C. It is the responsibility of the Grantee to ensure that the ACH information contained in the Commonwealth's central vendor master file is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

D. Grantee may enroll for PEPP at:

<http://www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf>

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Contracts]

The Contractor agrees:

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the contract or any subcontract, the Contractor, each subcontractor, or any person acting on behalf of the Contractor or subcontractor shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any employee involved in the manufacture of supplies, the performance of work, or any other activity required under the contract.
3. The Contractor and each subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
4. The Contractor and each subcontractor shall not discriminate in violation of PHRA and applicable federal laws against any subcontractor or supplier who is qualified to perform the work to which the contract relates.
5. The Contractor and each subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Contractor and each subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Contractor and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the contracting agency and the Bureau of Small Business Opportunities (BSBO), for purpose of ascertaining compliance with provisions of this Nondiscrimination/Sexual Harassment Clause.
6. The Contractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that those provisions applicable to subcontractors will be binding upon each subcontractor.
7. The Contractor's and each subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor and each subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the contract, it becomes aware of any actions or occurrences that would result in violation of these provisions.

ATTACHMENT B

8. The Commonwealth may cancel or terminate the contract and all money due or to become due under the contract may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the agency may proceed with debarment or suspension and may place the Contractor in the Contractor Responsibility File.

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Grants]

The Grantee agrees:

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.
3. The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.
4. The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
5. The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.

ATTACHMENT B

6. The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.
7. The Granter's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
8. The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

**NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Deposit of
Commonwealth Funds]**

The Contractor agrees:

1. In the hiring of any employee(s) for the performance of work, or any other activity required under the contract or any subcontract, the Contractor, subcontractor, or any person acting on behalf of the Contractor or subcontractor shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any employee involved in the performance of work, or any other activity required under the contract.
3. The Contractor and each subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lit places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
4. The Contractor and each subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subcontractor or supplier who is qualified to perform the work to which the contract relates.

ATTACHMENT B

5. The Contractor and each subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Contractor and each subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Contractor and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the contracting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.
6. The Contractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that those provisions applicable to subcontractors will be binding upon each subcontractor.
7. The Contractor's and each subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor and each subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the contract, it becomes aware of any actions or occurrences that would result in violation of these provisions.
8. The Commonwealth may cancel or terminate the contract and all money due or to become due under the contract may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the agency may proceed with debarment or suspension and may place the Contractor in the Contractor Responsibility File.