

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

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:01 p.m.

2. Roll Call:

Members Present: Mr. Harry Brungard, Mr. Christopher Fravel, 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.

Members Absent: Mr. Craig Allen and Mr. John Pecchia

3. Pledge of Allegiance: Led by Ryan Stratton, Victoria Bellomo, Tony Ramos, Tallon Anderson, Rachel Garrett, Owen Knepp and Evan Fink, students representing the High School VEX Robotics team.

B. Approvals

1. Minutes:

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

- | | |
|----------------------|-----------------|
| a. February 12, 2018 | Regular Meeting |
| b. February 14, 2018 | Special Meeting |
| c. February 26, 2018 | Regular Meeting |
| d. February 28, 2018 | Work Session |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

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

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	463,482.09
General Fund Manual Checks	2,741,876.27
General Fund C&N Electronic Payments	4,157.00
General PLGIT Electronic Payments	473,696.49
General PLGIT Electronic Payroll Payments	4,462.00
General Interfund Cash Transfers	1,394,187.61
Activity Fund	10,697.79
Capital Reserve Checks	50,377.42
Food Service Checks	65,070.83
Food Service Manual Checks	13,882.88
Food Service PLGIT Electronic Payments	14,007.56
Food Service Interfund Cash Transfer	30,753.47
Athletic Fund Checks	15,394.88
Athletic Manual Checks	1,782.47
Athletic PLGIT Electronic Payments	1,623.66
Athletic PLGIT Electronic Payroll Payments	541.32
Athletic Interfund Cash Transfers	44,286.61
Payroll C&N Electronic Payments	11,274.69
Payroll PLGIT Electronic Payments	517,511.49
Payroll Checks	84,143.32
	\$5,943,209.85

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Recognition of wrestler Hunter O'Connor for his 8th place finish at the State Competition.
- b. Recognition of Jordan O'Connor, Meaghan Keegan, Veronica Sander, Emma Butzler, and Allison Moore participants at the State Level Swimming Competition.

2. President's Report:

- a. Board Work Session on Wednesday, March 28, 2018 at 7:00 p.m.

3. Intermediate Unit Report: None

4. Student Representative Report:

- a. High School Student Group presentation on Art and Music

5. Superintendent's Report:

(Attachments)

- a. Donation presentation - Joshus Ely
- b. Jersey Shore Area Elementary LSS video presentation - Jodi Wolesslagle

D. Courtesy of the Floor:

Colin Best-JS Boro – commented on iPad usage and where money is being spent.
Janice Shireman-JS Boro – commented on assets and liabilities, school districts as a business and consolidation.
Justin Wall-Anthony Twp. – commented on assets and liabilities and school district as a business.
Beatrice Hall-Mifflin Twp. – commented on self-worth and self esteem of students and the arts and sports.
Don Lomison-Pine Creek Twp. – commented on his grandchildren and talking with them about our schools, value of the Avis and Salladasburg Elementary buildings and worth of timber on Avis property.
Ron Parks-Sall Boro – commented on thinking outside the box and Nescopeck School District's resolution to their budget issues.
Alicia Bilbay-Piatt Twp. – commented on iPads and Psychology Today report.

E. Personnel Items

1. Personnel Items:

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

- a. accepting letters of retirement from the following, effective the last day of the 2017-2018 school year:

Thomas	Kirol	High School	Communications Technology Teacher and CTE Department Head	16
V. Ruth	Vierra	Middle School	Emotional Support Teacher	22.5
Raye	Bierly	High School	Science Teacher	26
Doris	Anderman	Salladasburg Elementary	Learning Support Teacher	23.5
Cindy	Eaton	Salladasburg Elementary	Fifth Grade Teacher	27
Roxann	Laird	High School	Guidance Counselor and Guidance Department Head	27

- b. appointment of Bonnie Mitcheltree to a morning Crossing Guard position, at \$12.74 per hour, effective March 27, 2018.
- c. Justin Jordan as a Volunteer Middle School Football coach, effective March 27, 2018.
- d. Nevin Grove as a Volunteer Varsity Baseball coach, effective March 27, 2018.
- e. Logan English as a Volunteer Varsity Baseball coach, effective March 27, 2018.
- f. accepting the resignation of Jamie Hostrander as Middle School Head Cheerleading Coach, effective March 9, 2018.

- g. the retention of the following winter sport head coaches and sports as listed for the 2018-2019 school year:

Scott Munro	Varsity Boys Basketball
Darrin Bischof	Varsity Girls Basketball
Jenna Brooks	Varsity Swimming
Dave Herman	Varsity Wrestling
Heather Griffis	Varsity Cheerleading

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:

- a. *Building the American Republic* (Volumes I and II) free ebooks curriculum for High School Social Studies for the 2018-2019 school year as presented at the March 12, 2018 meeting.

There was no second, motion died.

G. Building and Grounds: None

H. Finance:

1. Finance Item:

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

- a. settlement of 2017 Interim Real Estate Taxes in accordance with the attached summary. (Attachment)
- b. settlement of 2017 Real Estate Taxes in accordance with the attached summary. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

*Item d was removed as board approval is not needed.

- d. the boys High School Soccer Booster Club program fund raiser as presented at the March 12, 2018 meeting.

Motion: A motion was made by Christopher Fravel and seconded by Mary Thomas to approve Miscellaneous items a, b, c, and e as listed on the agenda:

- a. a donation of Panasonio SDR-550 SD video cameras, 3 Digipower video tripods TP-TR 62, 1 SD reader adaptor, 1 Macbook, and 8 Kingston SD 4gh cards; for use with Science curriculum from David B. Morgan, at second reading.
- b. the BLaST Intermediate Unit 17 July 1, 2018 - June 30, 2019 General Operations Budget as proposed. (Attachment)
- c. the Source 4 Teachers contract addendum to be effective July 1, 2018. (Attachment)
- e. the following out of state field trip:

April 24-29, 2018-VEX Robotics World Championship, Louisville, KY-7 students (Grades 9-12)
Chaperones - P Garrett and D Stratton

The vote was 6 - Yes and 1 - No. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Karen Stover to table Miscellaneous item f as listed on the agenda, until the next meeting:

- f. to vote on renewal or discontinuation of the expiring iPad lease (grades 3-6).

The vote was a unanimous Yes. Motion carried.

J. Old Business:

Motion: A motion was made by Mary Thomas and seconded by Merrill Sweitzer to approve using the 2017-2018 budgeted monies to have Iron Mountain digitize some of the student records to free up needed storage space.

The vote was a unanimous Yes. Motion carried.

- a. Discussion was held on Policy 913.1 - Sponsorships and Advertising, a committee of board members will be set up to further discuss policy 913.1.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Merrill Sweitzer and seconded by Harry Brungard to approve the addendum, Miscellaneous item g:

- g. the All Hazards School Safety Plan.

The vote was a unanimous Yes. Motion carried.

K. Executive Session: An Executive Session was held beginning at 8:45 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 9:48 p.m.

L. Adjournment

The March 26, 2018 Regular Board meeting was adjourn at 9:49 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 49,788.87	\$ 53.77	\$ 156.79	\$ 49,685.85
General Fund - PSDLAF	1,765,994.19	773.13	1,715,994.00	50,773.32
General Fund - JSSB	63,127.23	420,859.49	418,157.60	65,829.12
Activity/Other Trust Funds - JSSB	100.21	16,374.84	15,183.70	1,291.35
Athletics Fund - JSSB	100.26	7,802.68	7,601.93	301.01
Food Service Fund - JSSB	3,240.03	22,928.53	22,747.01	3,421.55
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	797.87	21,307.98	15,431.69	6,674.16
General Fund - PLGIT Class	3,291,619.27	5,275,008.21	4,738,982.39	3,827,645.09
General Fund - PLGIT Plus/Class	3,505,734.33	-	1,000,000.00	2,505,734.33
Accounts Payable Fund - PLGIT Class	10,200.47	9.21	-	10,209.68
Activity/Other Trust Fund - PLGIT Class	182,168.62	15,452.00	10,797.60	186,823.02
Athletics Fund - PLGIT Class	12,023.80	57,616.15	59,681.49	9,958.46
Capital Reserve Fund - PLGIT Class	538,216.17	463.99	50,377.42	488,302.74
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	151,324.51	44,287.62	155,652.41	39,959.72
Ramsey Fund - PLGIT Class	52,919.65	47.78	-	52,967.43
Payroll Fund - PLGIT Class	102,040.64	1,471,055.88	1,498,561.55	74,534.97
Sechrist Scholarship Fund - PLGIT Class	106,727.42	2,597.98	-	109,325.40
Totals	\$ 9,871,148.60	\$ 7,356,639.24	\$ 9,709,325.58	\$ 7,518,462.26

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 FEBRUARY 28, 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	1.39%	5/1/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Jersey Shore State Bank	1.70%	5/3/2018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
PLGIT	1.60%	7/30/2018	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Jersey Shore State Bank	1.70%	8/2/2018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
			\$2,000,000.00	\$2,000,000.00	\$0.00	\$4,000,000.00	\$0.00

Total Certificates of Deposit

\$4,000,000.00

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
February, 2018**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
2/13/18	\$ 50,000.00	Athletic Fund Support
2/1/18	647,722.93	Gross Payroll
	49,559.77	FICA Employer Share
2/15/18	645,314.41	Gross Payroll
	51,590.50	FICA Employer Share
Total:	<u>\$ 1,394,187.61</u>	
Athletic Fund Transfers:		
2/1/18	\$ 7,556.17	Gross Payroll
2/15/18	<u>36,730.44</u>	Gross Payroll
Total:	<u>\$ 44,286.61</u>	
Food Service Fund Transfers:		
2/1/18	\$ 15,170.37	Gross Payroll
2/15/18	<u>15,583.10</u>	Gross Payroll
Total:	<u>\$ 30,753.47</u>	

Fund Accounting Check Register

PLCIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047669	03/19/2018	L3779800001	18000561	1269414	10-0480-000-120-00-000-000-0000	110480-120	79.00
047669	03/19/2018	L3779800002	18000561	1265943	10-0480-000-120-00-000-000-0000	110480-120	59.00
047669	03/19/2018	L3779800003	18000561	1265434	10-0480-000-120-00-000-000-0000	110480-120	237.00
047669	03/19/2018	L3779800004	18000561	1263605	10-0480-000-120-00-000-000-0000	110480-120	89.00
047669	03/19/2018	L3779800005	18000561	1263583	10-0480-000-120-00-000-000-0000	110480-120	219.00
047669	03/19/2018	L3779800006	18000561	1263582	10-0480-000-120-00-000-000-0000	110480-120	219.00
047669	03/19/2018	L3779800007	18000561	1263188	10-0480-000-120-00-000-000-0000	110480-120	129.00
047669	03/21/2018	L3781300001	18000561	1271202	10-0480-000-120-00-000-000-0000	110480-120	79.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
047670	03/20/2018	C3780600001		MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	1,110.00
					10-1110-581-000-10-030-000-000-0000	310358M	16.15
Vendor: 103200 - NICOLE ALLISON							
047671	03/20/2018	C3780600002		275020	Check Date: 03/27/2018	Check Amount:	16.15
					10-2620-430-000-00-000-000-0000	310932	15.00
Vendor: 103425 - ALL ROUND TIRE CO							
047672	03/20/2018	C3780600005		20172018-08	Remit # 1 Check Date: 03/27/2018	Check Amount:	15.00
					10-1807-899-217-10-000-018-000-ATBB	340056-18	8,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
047673	03/20/2018	C3780600003		CONF MILEAGE	Check Date: 03/27/2018	Check Amount:	8,000.00
047673	03/20/2018	C3780600004		MILEAGE	10-2271-581-000-10-030-000-000-0000	313733M	119.90
					10-1110-581-000-10-030-000-000-0000	310358M	6.54
Vendor: 106135 - TAMMY ANDERSON							
047674	03/20/2018	C3780600006		483090-1	Check Date: 03/27/2018	Check Amount:	126.44
047674	03/20/2018	C3780600007		482617-1	10-2620-610-000-30-010-000-000-0000	310135	12.98
					10-2620-610-000-30-010-000-000-0000	310135	8.59
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
047675	03/20/2018	C3780600008		A53-AWB3-ZHNA	Check Date: 03/27/2018	Check Amount:	21.57
047675	03/20/2018	C3780600009		A53-NXM3-AAAA	10-2380-810-000-10-040-000-000-0000	310429	89.00
					10-2380-810-000-10-040-000-000-0000	310429	89.00
Vendor: 107600 - ASCD							
047676	03/19/2018	L3779800008	18000731	1802-243620	Remit # 3 Check Date: 03/27/2018	Check Amount:	178.00
047676	03/19/2018	L3779800009	18000747	1803-244912	10-1380-610-000-30-010-025-000-0000	312978	416.92
047676	03/20/2018	C3780600010	18000103	1803-246682	10-1380-610-000-30-010-025-000-0000	312978	685.36
					10-2620-610-000-10-040-000-000-0000	310424	6.26
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
047677	03/19/2018	L3779800010	18000740	139019092	Remit # 2 Check Date: 03/27/2018	Check Amount:	1,108.54
					10-1110-610-000-30-010-000-000-0000	310102	19.99
Vendor: 109050 - B & H PHOTO-VIDEO INC							
047678	03/19/2018	L3779800019	18000123	01201995	Remit # 1 Check Date: 03/27/2018	Check Amount:	19.99
047678	03/19/2018	L3779800020	18000123	01201982	10-1110-610-000-30-010-000-000-0000	310102	26.71
047678	03/19/2018	L3779800021	18000123	01197607	10-1110-610-000-30-010-000-000-0000	310102	115.78
047678	03/19/2018	L3779800022	18000123	02520484	10-1110-610-000-30-010-000-000-0000	310102	105.23
					10-1110-610-000-30-010-000-000-0000	310102	129.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047678	03/19/2018	L3779800023	18000123	02518482	10-1110-610-000-30-010-000-000-0000	310102	81.14
047678	03/20/2018	C3780700018	18000340	02524163	10-1211-610-000-30-020-000-000-0000	360504	6.98
047678	03/20/2018	C3780700019	18000340	01202290	10-1211-610-000-30-020-000-000-0000	360504	8.20
047678	03/20/2018	C3780700020	18000340	02518762	10-1211-610-000-30-020-000-000-0000	360504	29.33
047678	03/20/2018	C3780700021	18000374	02522834	10-1211-610-000-30-010-000-000-0000	360502	15.34
047678	03/21/2018	L3781300002	18000123	02524173	10-1110-610-000-30-010-000-000-0000	310102	103.52
Vendor: 115100 - LINGLE'S							
047679	03/19/2018	L3779800011	18000764	1801176	Remit # 1 Check Date: 03/27/2018	Check Amount:	622.03
047679	03/20/2018	C3780600011		1801045	10-2220-348-000-00-000-023-000-0000	311511	3,500.00
047679	03/20/2018	C3780600012		1801013	10-1290-322-000-00-000-000-000-OTHER	311650-OTH	40.00
047679	03/20/2018	C3780600013		1801102	10-2271-580-000-10-030-000-000-0000	313733C	115.00
047679	03/20/2018	C3780600014		1801031	10-1200-322-000-00-000-000-000-00IU	311650-IU	93,002.00
047679	03/20/2018	C3780600015		1801031	10-2380-580-000-10-060-000-000-0000	310612	7.50
047679	03/20/2018	C3780600016		1801031	10-2380-580-000-10-030-000-000-0000	310323	7.50
047679	03/20/2018	C3780600017		1801031	10-2380-580-000-30-010-000-000-0000	310151	15.00
047679	03/20/2018	C3780600018		1801031	10-2120-580-000-30-010-000-000-0000	310113	15.00
047679	03/20/2018	C3780600019		1801031	10-2220-580-000-00-000-023-000-0000	311416	15.00
047679	03/20/2018	C3780600020		1801031	10-2120-580-000-10-000-000-000-0000	311738	15.00
047679	03/20/2018	C3780600021		1801031	10-2120-580-000-30-020-000-000-0000	310213	15.00
047679	03/20/2018	C3780600022		18001161	10-2360-580-000-00-000-000-000-0000	310845	15.00
047679	03/20/2018	C3780600023		18001161	10-2140-580-000-00-000-000-000-0000	311618	25.00
047679	03/20/2018	C3780600024		18001161	10-2271-580-000-30-010-000-000-0000	313736C	25.00
047679	03/20/2018	C3780600025		18001161	10-2120-580-000-30-010-000-000-0000	310113	25.00
047679	03/20/2018	C3780600026		1801070	10-2380-580-000-30-010-000-000-0000	310151	25.00
047679	03/21/2018	C3781200007		1801133	10-2220-538-000-00-000-023-000-0000	311079	766.40
047679	03/21/2018	C3781200007		1801133	10-2220-538-000-00-000-023-000-0000	311079	886.40
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
047680	03/20/2018	C3780600027		WS1801/0011	Remit # 2 Check Date: 03/27/2018	Check Amount:	98,514.80
047680	03/20/2018	C3780600027		WS1801/0011	10-1233-322-000-30-000-000-000-0000	340724	12,325.53
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
047681	03/19/2018	L3779800012	18000677	63507	Check Date: 03/27/2018	Check Amount:	12,325.53
047681	03/19/2018	L3779800013	18000677	63507	10-1380-610-000-30-010-025-000-0000	312978	60.35
047681	03/20/2018	C3780600028	18000104	63228	10-1380-610-000-30-010-025-000-0000	312978	133.72
047681	03/20/2018	C3780600029	18000104	63502	10-2620-610-000-00-000-000-000-0000	310939	84.55
047681	03/20/2018	C3780600030	18000104	63230	10-2620-610-000-00-000-000-000-0000	310939	18.53
047681	03/20/2018	C3780600031	18000104	63229	10-2620-610-000-30-010-000-000-0000	310135	52.88
047681	03/20/2018	C3780600031	18000104	63229	10-2620-610-000-30-010-000-000-0000	310135	117.81

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

fackrac**fackrac**

* Denotes Non-Negotiable Transaction

- Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047690	03/20/2018	C3780600054		BE002698601A	29-0462-212-000-00-000-000-0000	129462-212	8.00
047690	03/20/2018	C3780600055		BE002698601A	50-0462-212-000-00-000-000-0000	150462-212	32.00
047690	03/20/2018	C3780600056		BE002698601A	10-5800-212-000-00-000-000-0000-RTRE	310985R	96.00
Vendor: 137700 - DELTA DENTAL OF PA							
047691	03/20/2018	C3780600051	18000107	S100981341.001	Remit # 1 Check Date: 03/27/2018	Check Amount:	1,192.00
047691	03/20/2018	C3780600052	18000107	S100984354.001	10-2620-610-000-00-000-000-0000	310939	43.86
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
047692	03/20/2018	C3780600057		CT38063	10-2620-610-000-00-000-000-0000	Check Amount:	54.17
Vendor: 141725 - THOMAS L DUNLAP LLC							
047693	03/20/2018	C3780600058		7047051	Remit # 1 Check Date: 03/27/2018	Check Amount:	98.03
047693	03/20/2018	C3780600059		7212918	10-2620-430-000-30-010-000-0000	310133	59.92
047693	03/21/2018	C3781100006		7264770	10-2620-430-000-00-070-000-0000	311757	59.92
Vendor: 141881 - J.C. EHRLICH CO., INC.							
047694	03/20/2018	C3780600060		1802198	10-2620-430-000-30-010-000-0000	310133	42.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
047695	03/20/2018	C3780600061		CONF MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	60.00
Vendor: 149300 - ANGELA C FEARRAR							
047696	03/20/2018	C3780700078		20180228-57971-A	10-2620-340-000-10-060-000-0000	310626	104.00
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS							
047697	03/20/2018	C3780700100	18000352	S032219158.002	Remit # 1 Check Date: 03/27/2018	Check Amount:	206.00
047697	03/20/2018	C3780700101	18000352	S032219158.001	10-2620-610-000-30-010-000-0000	310135	126.00
047697	03/20/2018	C3780700102	18000352	S032219158.003	10-2620-610-000-30-010-000-0000	310135	126.00
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
047698	03/19/2018	L3779800016	18000782	543277	Remit # 1 Check Date: 03/27/2018	Check Amount:	109.17
Vendor: 153975 - G & G FITNESS							
047699	03/19/2018	L3779800017	18000745	112211473	10-2620-610-000-00-000-000-0000	310939	94.99
Vendor: 156580 - GLOBAL EQUIPMENT COMPANY							
047700	03/20/2018	C3780600062	18000108	9723054921	Remit # 1 Check Date: 03/27/2018	Check Amount:	243.40
047700	03/20/2018	C3780600063	18000108	9712866350	10-1110-430-000-30-010-000-0000	310100	3,707.80
047700	03/20/2018	C3780600064	18000108	9719828916	Remit # 1 Check Date: 03/27/2018	Check Amount:	3,707.80
047700	03/20/2018	C3780600065	18000108	9712866343	10-2620-610-000-30-020-000-0000	310228	773.90
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	Remit # 1 Check Date: 03/27/2018	Check Amount:	131.10
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	10-2620-610-000-00-000-000-0000	310939	253.00
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	10-2620-610-000-00-000-000-0000	310939	-253.00
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	10-2620-610-000-00-000-000-0000	310939	104.50
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	Remit # 3 Check Date: 03/27/2018	Check Amount:	235.60
Vendor: 158000 - GRAINGER							
047701	03/19/2018	L3779800018	18000741	INV-GPC0046012	10-1110-610-000-30-020-000-0000	310203	242.64

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 158203 - GRAPHITE PEN & PENCIL COMPANY								
047702	03/20/2018	C3780600066		EDL 721	10-2270-240-000-00-000-000-0000	310811	242.64	1,500.00
047702	03/20/2018	C3780600067		CONF MILEAGE	10-1110-581-000-10-040-000-000-0000	310404M	122.08	122.08
047702	03/20/2018	C3780600068		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	387.79	387.79
Vendor: 161850 - ERIN HAMILTON								
047703	03/20/2018	C3780600069		NOVEMBER 2017	10-1260-330-000-10-000-000-000-0000	340165	2,009.87	631.67
047703	03/20/2018	C3780600070		NOVEMBER 2017	10-1260-330-000-30-000-000-000-0000	340166	474.33	474.33
047703	03/20/2018	C3780600071		DECEMBER 2017	10-1260-330-000-10-000-000-000-0000	340165	567.80	567.80
047703	03/20/2018	C3780600072		DECEMBER 2017	10-1260-330-000-30-000-000-000-0000	340166	262.53	262.53
047703	03/20/2018	C3780600073		JANUARY 2017	10-1260-330-000-10-000-000-000-0000	340165	413.46	413.46
047703	03/20/2018	C3780600074		JANUARY 2017	10-1260-330-000-30-000-000-000-0000	340166	398.04	398.04
Vendor: 168200 - HOPE ENTERPRISES, INC.								
047704	03/20/2018	C3780600075	17000904	953654257	10-1110-640-000-10-030-000-000-0000	310305	2,747.83	5,300.00
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.								
047705	03/20/2018	C3780600076		EDL 721	10-2270-240-000-00-000-000-000-0000	310811	1,500.00	1,500.00
Vendor: 169500 - ELLIE J HUBBARD								
047706	03/20/2018	C3780600077		114399	10-2620-610-000-00-000-000-000-0000	310939	542.20	542.20
Vendor: 170050 - HURWITZ BATTERIES								
047707	03/20/2018	C3780600078		S2132330.001	10-2620-610-000-30-020-000-000-0000	310228	542.20	77.10
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC								
047708	03/20/2018	C3780600079		MN00003134	Remit # 1 Check Date: 03/27/2018	Check Amount:	77.10	182.88
Vendor: 171600 - INFOCON CORPORATION								
047709	03/20/2018	C3780600080		CONF MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	182.88	113.91
047709	03/20/2018	C3780600081		TITLE I REIMB	10-1110-581-000-10-040-000-000-0000	310404M	69.73	69.73
047709	03/20/2018	C3780600082		TITLE I REIMB	10-1110-610-411-10-110-018-000-0000	343980-18	539.40	539.40
047709	03/21/2018	C3781100007		CONFERENCE REIMB	10-1110-610-411-10-110-018-000-0000	343980-18	304.90	304.90
Vendor: 171650 - JENNIFER INGRAHAM								
047710	03/20/2018	C3780600083		IMPLEMENTORS FOR	10-2271-580-521-10-000-018-000-0000	340559-18	1,027.94	75.00
Vendor: 173310 - INTERMEDIATE UNIT ONE								
047711	03/20/2018	C3780700001		MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	75.00	65.40
047711	03/20/2018	C3780700002		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	65.40	65.40
Vendor: 173950 - JON S JEAN								
047712	03/20/2018	C3780700004		175	Remit # 1 Check Date: 03/27/2018	Check Amount:	130.80	28.45
					10-2360-635-000-00-000-000-000-0000	333107		

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P - Prenote

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Fund Accounting Check Register

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047712	03/20/2018	C3780700005		3	10-2380-635-000-10-060-000-000-0000	333121	61.76
047712	03/20/2018	C3780700006		143	10-2360-635-000-00-000-000-000-0000	333107	36.00
047712	03/20/2018	C3780700007		139	10-1110-635-411-10-110-018-000-0000	343981-18	263.10
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
047713	03/20/2018	C3780700003		3430	Remit # 1 Check Date: 03/27/2018	Check Amount:	389.31
047714	03/20/2018	C3780700008			10-2620-610-000-30-020-000-000-0000	310228	51.06
Vendor: 174450 - JERSEY SHORE BLOCK, LLC							
047715	03/20/2018	C3780700009		12344	Remit # 1 Check Date: 03/27/2018	Check Amount:	51.06
047715	03/20/2018	C3780700010		12344	10-2271-580-521-10-000-018-000-0000	340559-18	437.99
047715	03/20/2018	C3780700011		12354	Check Date: 03/27/2018	Check Amount:	437.99
047715	03/20/2018	C3780700012		12354	10-1241-323-000-30-000-000-000-0000	311711	3,173.00
Vendor: 176070 - ADRIENNE JOHNSTON							
047715	03/20/2018	C3780700010		12344	10-1442-323-000-30-000-000-000-0000	311703	1,812.00
047715	03/20/2018	C3780700011		12354	10-1442-323-000-30-000-000-000-0000	311703	63.80
047715	03/20/2018	C3780700012		12354	10-1241-323-000-30-000-000-000-0000	311711	130.60
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
047716	03/20/2018	C3780700013		22018120	Check Date: 03/27/2018	Check Amount:	5,179.40
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
047717	03/20/2018	C3780700016		20180302	Remit # 2 Check Date: 03/27/2018	Check Amount:	52.00
Vendor: 179580 - KIDSPACE CORPORATION							
047718	03/21/2018	C3781200003		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	320.00
Vendor: 179900 - KAREN KINLEY							
047719	03/20/2018	C3780700017		23778	Remit # 1 Check Date: 03/27/2018	Check Amount:	320.00
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
047720	03/21/2018	C3781100008		REIMBURSEMENT	Check Date: 03/27/2018	Check Amount:	5.45
Vendor: 183870 - MARGARET LEEDY							
047721	03/20/2018	C3780700022		020690	10-2620-610-000-00-000-000-000-0000	310939	5.45
Vendor: 186200 - LOCK HAVEN EXPRESS							
047722	03/19/2018	L3779800024		65458189	Check Date: 03/27/2018	Check Amount:	111.40
047722	03/20/2018	C3780700023		845648	10-1380-610-000-30-010-025-000-0000	312978	19.99
047722	03/20/2018	C3780700024		90611	Remit # 1 Check Date: 03/27/2018	Check Amount:	19.99
047722	03/21/2018	C3781100009		65209774	10-1380-610-000-30-010-025-000-0000	312978	345.00
047722	03/21/2018	C3781100010		65209774	10-2620-610-000-30-010-000-000-0000	310135	345.00
Vendor: 187420 - LOWE'S							
047723	03/19/2018	L3779800029		1966638	Check Date: 03/27/2018	Check Amount:	307.65
Vendor: 189285 - MHS							
047724	03/19/2018	L3779800025		26061689	Remit # 1 Check Date: 03/27/2018	Check Amount:	171.00
					10-2140-610-000-00-000-000-000-0000	311619	94.05
					Check Date: 03/27/2018	Check Amount:	28.81
					10-2620-610-000-30-010-000-000-0000	310135	33.44
					Check Date: 03/27/2018	Check Amount:	634.95
					10-2620-610-000-00-000-000-000-0000	310135	293.76
					Check Date: 03/27/2018	Check Amount:	293.76
					10-2620-610-000-30-010-000-000-0000	310135	214.20

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P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047724	03/19/2018	L3779800026	18000735	27399659	10-2620-610-000-30-020-000-000-0000	310228	214.20
047724	03/19/2018	L3779800027	18000738	26374579	10-2620-610-000-10-060-000-000-0000	310622	280.44
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047725	03/19/2018	L3779800028	18000756	IN0628959	Remit # 1 Check Date: 03/27/2018	Check Amount:	708.84
					10-2400-610-000-10-060-000-000-0000	310635	80.84
Vendor: 189500 - WILLIAM V MACGILL & CO							
047726	03/20/2018	C3780700025		102142	Remit # 1 Check Date: 03/27/2018	Check Amount:	80.84
					10-2620-430-000-30-020-000-000-0000	310226	660.00
Vendor: 190900 - MARKLE'S PLUMBING & HEATING							
047727	03/20/2018	C3780700026		MILEAGE	Check Date: 03/27/2018	Check Amount:	660.00
					10-1110-581-000-10-060-000-000-0000	310647M	3.75
Vendor: 190925 - JENNIFER MARRIOTT							
047728	03/20/2018	C3780700027	18000110	1896169	Check Date: 03/27/2018	Check Amount:	3.75
					10-2620-610-000-00-000-000-000-0000	310939	132.24
Vendor: 194200 - MEIER SUPPLY CO., INC							
047729	03/20/2018	C3780700028		13536	Remit # 1 Check Date: 03/27/2018	Check Amount:	132.24
					10-2620-430-000-30-010-000-000-0000	310133	885.00
Vendor: 201763 - NAGLE ELEVATOR INSPECTION & TESTING							
047730	03/20/2018	C3780700029		RES # 8245040000	Check Date: 03/27/2018	Check Amount:	885.00
					10-0153-000-000-00-000-000-000-0000	110153	2,320.00
Vendor: 201950 - NATIONAL AQUARIUM IN BALTIMORE							
047731	03/20/2018	C3780700030		200000507	Check Date: 03/27/2018	Check Amount:	2,320.00
					10-2360-580-000-00-000-000-000-0000	310845	225.00
Vendor: 207700 - PAFPC							
047732	03/19/2018	L3779800030	18000784	JS CHAPT REGISTR	Remit # 1 Check Date: 03/27/2018	Check Amount:	225.00
					10-1110-580-000-30-010-000-000-0000	310101	1,000.00
Vendor: 208946 - PATSA - REGION 7							
047733	03/20/2018	C3780700031		MILEAGE	Check Date: 03/27/2018	Check Amount:	1,000.00
					10-2120-581-000-10-000-000-000-0000	311738M	37.06
Vendor: 208950 - JENNIFER PATTERSON							
047734	03/19/2018	L3779800032	18000762	11553825	Check Date: 03/27/2018	Check Amount:	37.06
					10-1110-610-000-10-030-000-000-0000	310304	56.50
047734	03/19/2018	L3779800033	18000762	11553825	Check Date: 03/27/2018	Check Amount:	112.99
					10-1110-610-000-10-040-000-000-0000	310405	56.50
047734	03/19/2018	L3779800034	18000762	11553825	Check Date: 03/27/2018	Check Amount:	56.50
					10-1110-610-000-10-060-000-000-0000	310604	334.96
047734	03/19/2018	L3779800035	18000752	11556019	Check Date: 03/27/2018	Check Amount:	560.95
Vendor: 209563 - NCS PEARSON, INC							
047735	03/21/2018	C3781200006		05120-58007	Remit # 1 Check Date: 03/27/2018	Check Amount:	2,264.06
					10-2620-422-000-10-030-000-000-0000	310313	2,264.06
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047736	03/20/2018	C3780700033		0000760661	Remit # 2 Check Date: 03/27/2018	Check Amount:	16.40
					10-2620-610-000-00-000-000-000-0000	310939	16.40
Vendor: 210850 - PA ONE CALL SYSTEM INC							
047737	03/20/2018	C3780700034		2494	Remit # 1 Check Date: 03/27/2018	Check Amount:	16.40
					10-2380-810-000-10-040-000-000-0000	310429	595.00
047737	03/20/2018	C3780700035		500006754	Check Date: 03/27/2018	Check Amount:	595.00
					10-2380-810-000-10-040-000-000-0000	310429	595.00
047737	03/20/2018	C3780700036		500006004	Check Date: 03/27/2018	Check Amount:	297.50
					10-2380-810-000-10-030-000-000-0000	310326	297.50
047737	03/20/2018	C3780700037		500006004	Check Date: 03/27/2018	Check Amount:	297.50
					10-2380-810-000-10-060-000-000-0000	310631	297.50

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

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 210860 - PA PRINCIPALS ASSOCIATION								
047738	03/20/2018	C3780700032		47729	10-2620-810-000-00-000-000-0000	311062	1,785.00	311.00
Vendor: 210885 - PA RURAL WATER ASSOCIATION								
047739	03/21/2018	C3781100001		APRIL 2018	10-0462-214-000-00-000-000-0000	110462-214	311.00	491.43
047739	03/21/2018	C3781100002		APRIL 2018	29-0462-214-000-00-000-000-0000	129462-214	38.31	
Vendor: 210900 - CM-REGENT, LLC								
047740	03/20/2018	C3780700038		10148	10-2620-430-000-00-000-000-0000	310932	529.74	167.11
047740	03/20/2018	C3780700039		10254	10-2620-430-000-00-000-000-0000	310932	25.80	
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR								
047741	03/20/2018	C3780700040		029504	10-2620-610-000-30-010-000-000-0000	310135	192.91	54.00
Vendor: 214300 - PREMIUM TOOL CO INC								
047742	03/19/2018	L3779800036	18000718	27035	10-1110-610-000-30-020-023-000-0000	312216	54.00	540.00
047742	03/19/2018	L3779800037	18000718	27054	10-1110-610-000-30-010-023-000-0000	312124	310.00	
047742	03/19/2018	L3779800038	18000718	27054	10-1110-610-000-30-020-023-000-0000	312216	35.00	
047742	03/19/2018	L3779800039	18000768	27054	10-1110-610-000-30-010-023-000-0000	312124	1,250.00	
047742	03/19/2018	L3779800040	18000768	27054	10-1110-610-000-30-020-023-000-0000	312216	200.00	
Vendor: 214480 - PrinterMech								
047743	03/21/2018	C3781100011		APRIL 2018	10-0462-215-000-00-000-000-0000	110462-215	2,335.00	526.40
047743	03/21/2018	C3781100012		APRIL 2018	10-0480-215-000-00-000-000-000-CPAY	110480V	432.60	
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND								
047744	03/20/2018	C3780700041		DORWORT, BILL	10-2620-230-000-00-000-000-0000	310925	959.00	1,970.01
047744	03/20/2018	C3780700042		ENGLISH, ANGEL	10-2620-230-000-00-000-000-0000	310925	1,922.46	
Vendor: 216000 - PSERS								
047745	03/19/2018	L3779800041	18000620	741821	10-1340-610-000-30-010-025-000-0000	312918	3,892.47	514.27
047745	03/19/2018	L3779800042	18000620	734446	10-1340-610-000-30-010-025-000-0000	312918	563.21	
047745	03/19/2018	L3779800043	18000620	751406	10-1340-610-000-30-010-025-000-0000	312918	569.81	
Vendor: 218320 - REINHART FOOD SERVICE								
047746	03/21/2018	C3781200004		MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	1,647.29	5.45
047746	03/21/2018	C3781200004		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	5.45	
Vendor: 220550 - LAURETTE ROBINSON								
047747	03/20/2018	C3780700043		0056716	10-2620-610-000-00-000-000-0000	310939	5.45	2,430.00
Vendor: 220800 - ROGERS UNIFORMS								
047748	03/20/2018	C3780700044		IN063552	10-2620-430-000-30-010-000-000-0000	310133	2,430.00	20.00
047748	03/20/2018	C3780700045		IN063069	10-2620-430-000-30-010-000-000-0000	310133	20.00	
047748	03/20/2018	C3780700046		IN062506	10-2620-430-000-30-010-000-000-0000	310133	20.00	

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047748	03/21/2018	C3781100013		IN063954	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
047749	03/21/2018	C3781200005		MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	80.00
					10-1110-581-000-10-000-000-000-0000	311182M	88.84
Vendor: 227125 - VINCENT SHEARER							
047750	03/20/2018	C3780700047		273821	Remit # 1 Check Date: 03/27/2018	Check Amount:	88.84
047750	03/20/2018	C3780700048		273954	10-2620-610-000-00-000-000-000-0000	310939	101.33
047750	03/20/2018	C3780700049		273988	10-2620-610-000-00-000-000-000-0000	310939	39.18
047750	03/20/2018	C3780700050		274156	10-2620-610-000-00-000-000-000-0000	310939	9.94
047750	03/20/2018	C3780700051		274561	10-2620-610-000-00-000-000-000-0000	310939	13.00
047750	03/20/2018	C3780700052		274723	10-2620-610-000-00-000-000-000-0000	310939	148.50
047750	03/20/2018	C3780700053		274832	10-2620-610-000-00-000-000-000-0000	310939	11.50
047750	03/20/2018	C3780700054		275383	10-2620-610-000-00-000-000-000-0000	310939	106.69
047750	03/20/2018	C3780700055		275452	10-2620-610-000-00-000-000-000-0000	310939	48.00
047750	03/20/2018	C3780700056		275674	10-2620-610-000-00-000-000-000-0000	310939	22.00
047750	03/20/2018	C3780700057		275655	10-2620-610-000-00-000-000-000-0000	310939	10.50
Vendor: 228000 - SHORE AUTO PARTS INC							
047751	03/19/2018	L3779800044	18000707	2511260	Remit # 1 Check Date: 03/27/2018	Check Amount:	536.00
047751	03/21/2018	L3781300003	18000773	2546297	10-1110-430-000-10-060-000-000-0000	310601	1,046.64
047751	03/21/2018	L3781300004	18000773	2546297	10-1110-610-000-10-030-000-000-0000	310304	24.50
047751	03/21/2018	L3781300005	18000773	2546297	10-1110-610-000-10-040-000-000-0000	310405	48.07
047751	03/21/2018	L3781300006	18000761	2546301	10-1110-610-000-10-060-000-000-0000	310604	48.07
Vendor: 228700 - ROBERT M SIDES							
047752	03/19/2018	L3779800045	18000697	41132781	Remit # 1 Check Date: 03/27/2018	Check Amount:	50.10
					10-2620-760-000-30-010-000-000-0000	310169	218.81
Vendor: 229100 - SIMPLEXGRINNELL LP							
047753	03/21/2018	C3781100014		5589	Remit # 1 Check Date: 03/27/2018	Check Amount:	11,960.00
					10-2620-430-000-30-020-000-000-0000	310226	67.13
Vendor: 229925 - SMITH RADIO, LLC							
047754	03/20/2018	C3780700058		MARCH 2018	Check Date: 03/27/2018	Check Amount:	67.13
					10-1110-562-000-00-000-000-000-0000	312839	80,631.44
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
047755	03/20/2018	C3780700059		046586	Remit # 1 Check Date: 03/27/2018	Check Amount:	80,631.44
047755	03/20/2018	C3780700060		046212	10-2310-549-000-00-000-000-000-0000	310825	339.18
					10-2310-549-000-00-000-000-000-0000	310825	549.00
Vendor: 235050 - SUN-GAZETTE COMPANY							
047756	03/20/2018	C3780700061		FEBRUARY 2018	Remit # 1 Check Date: 03/27/2018	Check Amount:	888.18
047756	03/20/2018	C3780700062		FEBRUARY 2018	10-1290-390-000-00-000-000-000-0000	343962	1,051.74
047756	03/21/2018	C3781100015		MARCH 2018	10-1442-390-000-30-000-000-000-0000	313627	1,239.94
					10-2720-513-000-00-000-000-000-0000	310954	58,796.84

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY								
047757	03/20/2018	C3780700066	18000266	90158	Remit # 1 Check Date: 03/27/2018	10-0171-000-00-000-000-0000	110171	61,088.52
047757	03/21/2018	L3781300007	18000543	90677	10-2620-624-000-30-010-000-0000	312169		1,718.25
047757	03/21/2018	C3781500001	18000790	90677	10-2620-610-000-00-000-000-0000	310939		51.17
Vendor: 236699 - T.L.C. FUELS INC.								
047758	03/20/2018	C3780700063	18000372	N560434	Check Date: 03/27/2018	10-1211-610-000-30-010-000-0000	360502	315.84
Vendor: 239600 - THOMPSONS PACKING CO								
047759	03/20/2018	C3780700064		M201807	Remit # 1 Check Date: 03/27/2018	10-2620-430-000-10-060-000-0000	310619	2,085.26
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY								
047760	03/20/2018	C3780700065		FEBRUARY 2018	Check Date: 03/27/2018	10-2660-390-000-00-000-000-SROF	340117	123.67
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT								
047761	03/20/2018	C3780700067		27334	Check Date: 03/27/2018	10-2620-424-000-00-070-000-0000	311911	123.67
Vendor: 241300 - TULPEHOCKEN WATER								
047762	03/21/2018	C3781200002		MILEAGE	Remit # 1 Check Date: 03/27/2018	10-1110-581-000-10-060-000-0000	310647M	507.29
Vendor: 242125 - LYNISI YOHN								
047763	03/20/2018	C3780700068		054 0935996	Check Date: 03/27/2018	10-1380-610-000-30-010-025-000-0000	312978	18.00
Vendor: 242158 - UNIFIRST CORPORATION								
047764	03/20/2018	C3780700070		08048179	Remit # 1 Check Date: 03/27/2018	10-2540-532-000-00-000-000-0000	340721	5.45
Vendor: 242305 - U S POSTAL SERVICE								
047765	03/20/2018	C3780700069		0000041YY0108	Remit # 4 Check Date: 03/27/2018	10-2620-610-000-00-000-000-0000	310939	2,500.00
Vendor: 242325 - UNITED PARCEL SERVICE								
047766	03/20/2018	C3780700094		JSASD6	Remit # 1 Check Date: 03/27/2018	10-1110-610-169-00-000-018-000-UODD	340715	13.15
Vendor: 243306 - UPBEAT OUTREACH								
047767	03/20/2018	C3780700098		CONF MILEAGE	Check Date: 03/27/2018	10-2272-581-521-10-000-018-000-0000	340669M-18	75.00
047767	03/20/2018	C3780700099		CONFERENCE REIMB	Check Date: 03/27/2018	10-2272-580-521-10-000-018-000-0000	340669-18	13.15
Vendor: 245160 - ANGELA WALDMAN								
047768	03/21/2018	C3781200001		MILEAGE	Check Date: 03/27/2018	10-1110-581-000-10-060-000-000-0000	310647M	75.00
Vendor: 245173 - JUSTIN WALL								
047769	03/20/2018	C3780700095		ED 554	Check Date: 03/27/2018	10-2270-240-000-00-000-000-0000	310811	434.90
Vendor: 246450 - JANET J WASSON								
047770	03/20/2018	C3780700071		6173	Remit # 1 Check Date: 03/27/2018	10-2620-610-000-00-000-000-0000	310939	5.45
Vendor: 246727 - WEAVER WELDING & MANUFACTURING								
047771	03/20/2018	C3780700072	18000371	8956	Check Date: 03/27/2018	10-1211-610-000-30-010-000-0000	360502	805.00
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
047771	03/20/2018	C3780700072	18000371	8956	Remit # 1 Check Date: 03/27/2018	10-1211-610-000-30-010-000-0000	360502	130.50
047771	03/20/2018	C3780700072	18000371	8956	Remit # 1 Check Date: 03/27/2018	10-1211-610-000-30-010-000-0000	360502	162.44
047771	03/20/2018	C3780700072	18000371	8956	Remit # 1 Check Date: 03/27/2018	10-1211-610-000-30-010-000-0000	360502	162.44

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fachrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047772	03/19/2018	L3779800049	18000114	108356	10-1342-610-000-30-010-025-000-0000	312938	67.29
047772	03/19/2018	L3779800050	18000114	108157	10-1342-610-000-30-010-025-000-0000	312938	61.12
047772	03/19/2018	L3779800051	18000114	110826	10-1342-610-000-30-010-025-000-0000	312938	49.15
047772	03/19/2018	L3779800052	18000114	108850	10-1342-610-000-30-010-025-000-0000	312938	7.50
047772	03/19/2018	L3779800053	18000114	108306	10-1342-610-000-30-010-025-000-0000	312938	44.78
047772	03/19/2018	L3779800054	18000360	106376	10-1340-610-000-30-010-025-000-0000	312918	197.84
047772	03/19/2018	L3779800055	18000360	108281	10-1340-610-000-30-010-025-000-0000	312918	69.33
047772	03/19/2018	L3779800056	18000373	108474	10-1200-610-000-30-010-000-000-0000	312102	121.20
Vendor: 247350 - WEIS MARKETS, INC.							
047773	03/19/2018	L3779800057	18000509	82980	10-1380-610-000-30-010-025-000-0000	312978	618.21
047773	03/19/2018	L3779800058	18000509	82768	10-1380-610-000-30-010-025-000-0000	312978	72.50
047773	03/20/2018	C3780700073		82991	10-2620-610-000-30-010-000-000-0000	310135	1,257.00
047773	03/20/2018	C3780700074		JERSHOSCH1802	10-2620-610-000-30-010-000-000-0000	310135	18.00
047773	03/20/2018	C3780700075		JERSHOSCH1802	10-1380-610-000-30-010-025-000-0000	312978	85.00
047773	03/20/2018	C3780700096		28603	10-2620-610-000-30-010-000-000-0000	310135	348.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
047774	03/20/2018	C3780700076		MILEAGE - 2017	10-1110-581-000-10-030-000-000-0000	310358M	1,943.50
047774	03/20/2018	C3780700077		MILEAGE - 2018	10-1110-581-000-10-030-000-000-0000	310358M	10.70
Vendor: 247760 - GINA WERT							
047775	03/20/2018	C3780700079		258	10-1110-513-000-30-010-000-000-0000	310160	5.45
047775	03/20/2018	C3780700080		257	10-0153-000-000-00-000-253-000-0000	110253	16.15
047775	03/20/2018	C3780700081		268	10-0153-000-000-00-000-253-000-0000	110253	271.16
047775	03/20/2018	C3780700082		264	10-0153-000-000-00-000-253-000-0000	110253	134.27
047775	03/20/2018	C3780700083		260	10-0153-000-000-00-000-253-000-0000	110253	1,408.54
047775	03/20/2018	C3780700084		259	10-1342-513-000-30-010-025-000-0000	310966	207.34
047775	03/20/2018	C3780700085		261	10-3210-513-000-30-010-000-000-0000	310139	262.14
047775	03/20/2018	C3780700086		262	10-3210-513-000-30-010-000-000-0000	310139	94.49
047775	03/20/2018	C3780700087		263	10-3210-513-000-30-020-000-000-0000	310231	346.98
047775	03/20/2018	C3780700088		265	10-1110-513-000-10-060-000-000-0000	310603	332.16
047775	03/20/2018	C3780700089		266	10-1110-513-000-10-030-000-000-0000	310303	103.26
047775	03/20/2018	C3780700090		267	10-1110-513-000-10-040-000-000-0000	310403	136.36
047775	03/20/2018	C3780700091		269	10-1802-513-217-10-000-018-000-0000	340055-18	122.56
047775	03/20/2018	C3780700092		270	10-1290-390-000-00-000-000-000-0000	343962	356.91
047775	03/20/2018	C3780700093		271	10-1442-390-000-30-000-000-000-0000	313627	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 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047775	03/21/2018	C3781100016		MARCH 2018	10-2720-513-000-00-000-000-0000	310954	90,728.17
047775	03/21/2018	C3781100017		MARCH 2018	10-0153-000-000-00-000-000-000-WNDK	110153W	-385.59
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047776	03/19/2018	L3779800059	18000742	291465 00	Remit # 1 Check Date: 03/27/2018	Check Amount:	103,162.34
					10-2620-610-000-00-000-000-0000	310939	401.65
Vendor: 251330 - WINSUPPLY ELMIRA NY CO.							
047777	03/19/2018	L3779800060	18000195	092330832	Check Date: 03/27/2018	Check Amount:	401.65
047777	03/19/2018	L3779800061	18000195	092330833	10-1110-442-000-30-010-000-000-0000	312110	375.07
047777	03/19/2018	L3779800062	18000195	092330834	10-1110-442-000-30-010-000-000-0000	312110	299.50
047777	03/19/2018	L3779800063	18000196	092330835	10-1110-442-000-30-010-000-000-0000	312110	299.50
047777	03/19/2018	L3779800064	18000196	092330846	10-2540-442-000-00-000-000-0000	311024	1,290.11
047777	03/19/2018	L3779800065	18000196	092330847	10-2540-442-000-00-000-000-0000	311024	1,659.27
047777	03/19/2018	L3779800066	18000197	092330840	10-2540-442-000-00-000-000-0000	311024	1,682.24
047777	03/19/2018	L3779800067	18000197	092330839	10-1110-442-000-10-040-000-000-0000	310402	334.01
047777	03/19/2018	L3779800068	18000197	092330838	10-1110-442-000-10-040-000-000-0000	310402	247.24
047777	03/19/2018	L3779800069	18000206	092330844	10-1110-442-000-30-010-000-000-0000	312110	301.11
047777	03/19/2018	L3779800070	18000231	092330841	10-1110-442-000-30-010-000-000-0000	310402	189.66
047777	03/19/2018	L3779800071	18000231	092330848	10-2540-442-000-00-000-000-0000	311024	376.92
047777	03/19/2018	L3779800072	18000232	092330842	10-2540-442-000-00-000-000-0000	311024	251.70
047777	03/19/2018	L3779800073	18000233	092330837	10-1110-442-000-10-060-000-000-0000	310602	336.04
047777	03/19/2018	L3779800074	18000233	092330836	10-1110-442-000-30-020-000-000-0000	310242	335.72
047777	03/19/2018	L3779800075	18000233	092330845	10-1110-442-000-30-020-000-000-0000	310242	300.79
047777	03/19/2018	L3779800076	18000234	092330843	10-1110-442-000-10-030-000-000-0000	310302	300.79
					10-1110-442-000-10-030-000-000-0000	310302	336.04
Vendor: 253200 - XEROX CORPORATION							
047778	03/20/2018	C3780700097		9	Remit # 1 Check Date: 03/27/2018	Check Amount:	8,915.71
					10-1807-899-217-10-000-018-000-ANGI	340057-18	4,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
047779	03/19/2018	L3779800031	18000728	351972	Check Date: 03/27/2018	Check Amount:	4,000.00
					10-1380-610-000-30-010-025-000-0000	312978	530.00
Vendor: 300810 - PAXTON PATTERSON							
047780	03/21/2018	C3781200008		CONF MILEAGE	Remit # 1 Check Date: 03/27/2018	Check Amount:	530.00
					10-2120-581-000-30-010-000-000-0000	310113M	130.80
Vendor: 400567 - JASON WILLITS							
047781	03/20/2018	C3780700014		MILEAGE	Check Date: 03/27/2018	Check Amount:	130.80
					10-0480-000-120-00-000-000-0000	110480-120	16.00
Vendor: 401692 - M/M TERRY KARICHNER							
047782	03/20/2018	C3780700015			Check Date: 03/27/2018	Check Amount:	16.00
					10-1110-581-000-10-030-000-000-0000	310358M	5.45
Vendor: 402500 - BETH KELLER							
					Check Date: 03/27/2018	Check Amount:	5.45

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/27/2018 To 03/27/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047783	03/21/2018	C3781200009		REFUND	10-2250-640-000-10-040-000-000-0000	310410	13.25
Vendor: 402774 - JENNIFER CISNEROS							
					Check Date: 03/27/2018	Check Amount:	13.25
					10-GENERAL FUND	463,357.56	
					29-ATHLETIC FUND	74.13	
					50-FOOD SERVICE FUND	50.40	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	463,482.09	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	463,482.09	

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047483	02/01/2018	C3758400001		CD	10-0111-000-000-000-0000	110111	2,000,000.00
Vendor: 175755 - JERSEY SHORE STATE BANK							
047484	02/05/2018	C3759700001			Remit # 1 Check Date: 02/01/2018	Check Amount:	2,000,000.00
					10-5130-880-000-000-000-0000	310980	18,441.20
Vendor: 210970 - PA DEPT OF EDUCATION							
047485	02/05/2018	C3759700002		08478-00	Remit # 2 Check Date: 02/05/2018	Check Amount:	18,441.20
					10-2620-424-000-10-030-000-0000	310315	295.99
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
047486	02/05/2018	C3759700003		UNIFORMS	Remit # 1 Check Date: 02/05/2018	Check Amount:	295.99
					10-2620-610-000-000-000-0000	310939	59.99
Vendor: 222030 - DARLEEN RUNNER							
047487	02/05/2018	C3759700004		411007368144	Remit # 1 Check Date: 02/05/2018	Check Amount:	59.99
					10-2620-621-000-10-040-000-0000	310488	2,281.01
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
047488	02/05/2018	C3759700005		9800637323	Check Date: 02/05/2018	Check Amount:	2,281.01
					10-2620-531-000-00-070-000-0000	311756	2,470.75
047488	02/05/2018	C3759700006		9800637323		310134	309.94
047488	02/05/2018	C3759700007		9800637323		310227	339.95
047488	02/05/2018	C3759700008		9800637323		310422	343.22
047488	02/05/2018	C3759700009		9800637323		310620	102.48
047488	02/05/2018	C3759700010		9800637323		310317	157.45
047488	02/05/2018	C3759700011		9800637323		329137	189.98
047488	02/05/2018	C3759700012		9800637323		311264	94.99
047488	02/05/2018	C3759700013		9800637323		340061	54.98
047488	02/05/2018	C3759700014		9800637323		340696	200.05
Vendor: 243975 - VERIZON WIRELESS							
047489	02/05/2018	C3759700015		1413	Remit # 1 Check Date: 02/05/2018	Check Amount:	4,263.79
					10-0153-000-000-00-000-0000	110153	459.00
047489	02/05/2018	C3759700016		3012		311072	29.95
047489	02/05/2018	C3759700017		8375		310304	177.60
047489	02/05/2018	C3759700018		7016		311078	528.94
047489	02/05/2018	C3759700019		7522		310103	12.99
047489	02/05/2018	C3759700020		0100		310939	110.03
047489	02/05/2018	C3759700021		7960		310103	12.99
047489	02/05/2018	C3759700022		3012		310460SP	4.99
047489	02/05/2018	L3759800001	18000622	7123		310362A	10.00
047489	02/05/2018	L3759800002	18000694	8179		310774	359.80
047489	02/05/2018	L3759800003	18000695	1423		310650A	10.00
047489	02/05/2018	L3759800004	18000642	6108		310774	100.50
047489	02/05/2018	L3759800005	18000685	1431		310362	10.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047489	02/05/2018	L3759800006	18000621	3012	10-1390-610-000-30-010-025-000-0000	310755	1,300.00
047489	02/05/2018	C3759700023	18000694	2313	10-1110-610-000-00-000-023-000-0000	310774	5.95
047489	02/05/2018	C3759700024	18000694	3933	10-1110-610-000-00-000-023-000-0000	310774	21.99
Vendor: 244275 - CARDMEMBER SERVICE							
047490	02/08/2018	C3762300001		35289497	10-0474-000-000-00-000-000-0000	110474	3,154.73
Vendor: 118307 - BRICKSTREET INSURANCE							
047491	02/08/2018	C3762300019		91500277381801	10-2620-531-000-00-070-000-000-0000	311756	5,541.00
047491	02/08/2018	C3762300020		91500277381801	10-2620-531-000-30-010-000-000-0000	310134	155.70
047491	02/08/2018	C3762300021		91500277381801	10-2620-531-000-30-020-000-000-0000	310227	3.68
047491	02/08/2018	C3762300022		91500277381801	10-2620-531-000-10-030-000-000-0000	310317	2.16
047491	02/08/2018	C3762300023		91500277381801	10-2620-531-000-10-040-000-000-0000	310422	0.39
047491	02/08/2018	C3762300024		91500277381801	10-2620-531-000-10-060-000-000-0000	310620	0.55
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047492	02/08/2018	C3762300002		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	0.64
047492	02/08/2018	C3762300003		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	163.12
047492	02/08/2018	C3762300004		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	207.61
047492	02/08/2018	C3762300005		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	4,954.94
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047493	02/08/2018	C3762300006		411006774458	10-2620-621-000-30-020-000-000-0000	310229	429.16
047493	02/08/2018	C3762300007		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,716.63
047493	02/08/2018	C3762300008		411006713795	10-2620-621-000-30-010-000-000-0000	312158	7,308.34
047493	02/08/2018	C3762300009		411006774003	10-2620-621-000-00-070-000-000-0000	310962	3,419.55
047493	02/08/2018	C3762300010		411006774250	10-2620-621-000-10-060-000-000-0000	310657	1,198.17
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
047494	02/08/2018	C3762300011		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	5,277.65
047494	02/08/2018	C3762300012		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	1,013.31
047494	02/08/2018	C3762300013		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	1,333.01
047494	02/08/2018	C3762300014		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	12,241.69
047494	02/08/2018	C3762300015		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	678.52
047494	02/08/2018	C3762300016		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	565.45
047494	02/08/2018	C3762300017		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	452.36
047494	02/08/2018	C3762300018		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	339.27
Vendor: 243970 - VERIZON							
047495	02/13/2018	C3765500001		PMEA REGION IV	10-3210-580-000-30-010-000-000-0000	310140	113.09
							113.09
							820.33
							35.17
							3,117.28
							280.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	207712	- PMEA - DISTRICT 9					
047496	02/16/2018	C3766400001		DIST 8 JAZZ FEST	Remit # 1 Check Date: 02/13/2018 10-3210-580-000-30-010-000-000-0000	Check Amount: 310140	280.00
Vendor:	207711	- PMEA DISTRICT 8					
047497	02/16/2018	C3766400002		POSTAGE	Remit # 5 Check Date: 02/16/2018 10-2540-532-000-00-000-000-000-0000	Check Amount: 340721	149.00
Vendor:	242305	- U S POSTAL SERVICE					
047498	02/16/2018	L3767700001 18000746		PDE CONFERENCE	Remit # 4 Check Date: 02/16/2018 10-2271-580-521-10-000-018-000-000-0000	Check Amount: 340559-18	149.00
Vendor:	198500	- MCIU23/PATTAN					
047637	02/23/2018	C3769600001		87856731	Remit # 1 Check Date: 02/16/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	3,000.00
Vendor:	126410	- CITIZENS & NORTHERN BANK					
047638	02/23/2018	C3769600002		87856773	Remit # 3 Check Date: 02/23/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	9,655.85
Vendor:	126410	- CITIZENS & NORTHERN BANK					
047639	02/23/2018	C3769600003		FILING FEE	Remit # 4 Check Date: 02/23/2018 10-2590-810-000-00-000-000-000-0000	Check Amount: 310917	9,655.85
Vendor:	215628	- PROTHONOTARY OF LYCOMING COUNTY					
047640	02/26/2018	C3770800001		7000023758	Remit # 1 Check Date: 02/23/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	47,899.30
047640	02/26/2018	M3771100001		7000023758	Remit # 4 Check Date: 02/23/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	47,899.30
Vendor:	175700	- JERSEY SHORE STATE BANK					
047641	02/26/2018	C3770800002		7000036655	Remit # 1 Check Date: 02/26/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	14.75
Vendor:	175700	- JERSEY SHORE STATE BANK					
047642	02/26/2018	C3771200001		27000023758	Remit # 2 Check Date: 02/26/2018 10-5240-939-000-00-000-000-000-0000	Check Amount: 311089	14.75
Vendor:	175700	- JERSEY SHORE STATE BANK					
047643	02/28/2018	L3772500001 18000698		434865856833	Remit # 1 Check Date: 02/26/2018 10-2150-610-000-10-000-000-000-0000	Check Amount: 340205	26,503.29
047643	02/28/2018	L3772500002 18000709		464775945676	Remit # 2 Check Date: 02/26/2018 10-2150-610-000-10-000-000-000-0000	Check Amount: 340205	65.39
Vendor:	104200	- SYNCHRONY BANK/AMAZON					
047644	02/28/2018	C3772600001		HS8518188	Remit # 1 Check Date: 02/28/2018 10-2620-621-000-10-040-000-000-0000	Check Amount: 310488	35.97
Vendor:	140060	- DIRECT ENERGY BUSINESS					
047645	02/28/2018	C3772600009		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	101.36
047645	02/28/2018	C3772600010		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-30-010-000-000-0000	Check Amount: 310134	1,827.59
047645	02/28/2018	C3772600011		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-30-020-000-000-0000	Check Amount: 310227	288.08
047645	02/28/2018	C3772600012		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-10-040-000-000-0000	Check Amount: 310422	240.08
047645	02/28/2018	C3772600013		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-10-060-000-000-0000	Check Amount: 310620	192.06
047645	02/28/2018	C3772600014		70711883	Remit # 2 Check Date: 02/28/2018 10-2620-531-000-10-030-000-000-0000	Check Amount: 310317	144.05
Vendor:	189200	- VERIZON BUSINESS SERVICES					
047646	02/28/2018	C3772600002		570753-8179	Remit # 1 Check Date: 02/28/2018 10-2620-531-000-10-030-000-000-0000	Check Amount: 310317	48.02
047646	02/28/2018	C3772600003		570398-0365	Remit # 1 Check Date: 02/28/2018 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	48.02

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 193200 - MCI COMM SERVICE								
047647	02/28/2018	C3772600004		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	69.64	10,518.30
047647	02/28/2018	C3772600005		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	72.67	
047647	02/28/2018	C3772600006		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.38	
047647	02/28/2018	C3772600007		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,046.82	
047647	02/28/2018	C3772600008		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	296.79	
Vendor: 210800 - PPL ELECTRIC UTILITIES								
047648	02/28/2018	C3772600015		UNIFORMS	Remit # 2 Check Date: 02/28/2018	Check Amount:	12,964.96	
					10-2620-610-000-00-000-000-0000	310939	33.99	
Vendor: 245145 - PAUL WAGNER								
FT00143	02/05/2018	M3755500003			Remit # 1 Check Date: 02/28/2018	Check Amount:	33.99	
					50-0462-211-000-00-000-000-000-0000	150462-211	12,058.04	
FT00143	02/05/2018	M3755500004			29-0462-211-000-00-000-000-000-0000	129462-211	1,526.64	
FT00143	02/05/2018	M3755500005			10-0462-211-000-00-000-000-000-0000	110462-211	383,729.87	
FT00143	02/05/2018	M3755500006			10-0480-211-000-00-000-000-000-CPAY	110480C	38,666.60	
FT00143	02/05/2018	M3755500007			10-0462-211-000-00-000-000-0000	110462-211	27,047.92	
FT00143	02/05/2018	M3755500008			10-0153-211-000-00-000-000-000-BCBS	110153BC	-7,317.28	
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM								
FT00149	02/07/2018	M3759000024		INV056911	Check Date: 02/05/2018	Check Amount:	455,711.79	
					10-2120-599-000-30-000-000-000-0000	310998-4	86.54	
FT00149	02/07/2018	M3759000025		INV056911	10-2380-599-000-10-000-000-000-0000	310999-4	51.23	
FT00149	02/07/2018	M3759000026		INV056911	10-2380-599-000-30-000-000-000-0000	311000-4	85.42	
FT00149	02/07/2018	M3759000027		INV056912	50-3100-599-000-00-000-000-000-0000	350002-4	176.67	
FT00149	02/07/2018	M3759000028		INV056913	50-3100-599-000-00-000-000-000-0000	350002-4	101.90	
FT00149	02/07/2018	M3759000029		INV056915	10-2620-413-000-00-000-000-000-0000	310919-4	314.66	
FT00149	02/07/2018	M3759000030		INV057769	10-1290-599-000-00-000-000-000-0000	310900-4	294.82	
FT00149	02/07/2018	M3759000031		INV057769	10-2250-599-000-30-000-000-000-0000	311005-4	80.38	
FT00149	02/07/2018	M3759000032		INV057769	10-1211-599-000-30-000-000-000-0000	340312-4	90.58	
FT00149	02/07/2018	M3759000033		INV057769	10-1231-599-000-30-000-000-000-0000	340314-4	42.93	
FT00149	02/07/2018	M3759000034		INV057769	10-1241-599-000-30-000-000-000-0000	340316-4	132.27	
FT00149	02/07/2018	M3759000035		INV057769	10-1110-329-000-00-000-000-000-0000	310700-4	1,714.70	
FT00149	02/07/2018	M3759000036		INV057769	10-1110-329-000-10-000-000-000-0000	310704-4	4,319.75	
FT00149	02/07/2018	M3759000037		INV057769	10-1110-329-000-30-000-000-000-0000	310705-4	2,703.95	
FT00149	02/07/2018	M3759000038		INV057769	10-1380-329-000-30-000-000-000-0000	312998-4	131.90	
FT00149	02/07/2018	M3759000039		INV057769	10-1231-329-000-10-000-000-000-0000	340323-4	131.90	
FT00149	02/07/2018	M3759000040		INV057769	10-1241-329-000-10-000-000-000-0000	340325-4	131.90	
FT00149	02/07/2018	M3759000041		INV057769	10-1241-329-000-30-000-000-000-0000	340326-4	197.85	

* Denotes Non-Negotiable Transaction

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

P - Prenote

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00149	02/07/2018	M3759000042		INV057770	50-3100-599-000-00-000-000-0000	350002-4	709.71
FT00149	02/07/2018	M3759000043		INV057771	50-3100-599-000-00-000-000-0000	350002-4	219.15
FT00149	02/07/2018	M3759000044		INV057772	10-2420-329-000-00-000-000-0000	360001-4	263.80
FT00149	02/07/2018	M3759000045		INV057773	10-2620-413-000-00-000-000-0000	310919-4	269.82
FT00149	02/07/2018	M3759000046		INV057774	10-1290-599-000-00-000-000-0000	310900-4	618.79
FT00149	02/07/2018	M3759000047		INV057774	10-1211-599-000-10-000-000-0000	340311-4	272.29
FT00149	02/07/2018	M3759000048		INV057774	10-1231-599-000-30-000-000-0000	340314-4	45.18
FT00149	02/07/2018	M3759000049		INV057774	10-1241-599-000-10-000-000-0000	340315-4	149.87
FT00149	02/07/2018	M3759000050		INV056914	10-2420-329-000-00-000-000-0000	360001-4	263.80
Vendor: 231001 - Source4Teachers							
FT00154	02/15/2018	M3759000063		INV058644	10-1110-329-000-00-000-000-0000	310700-4	13,601.76
FT00154	02/15/2018	M3759000064		INV058644	10-1110-329-000-10-000-000-0000	310704-4	2,769.90
FT00154	02/15/2018	M3759000065		INV058644	10-1110-329-000-30-000-000-0000	310705-4	1,648.76
FT00154	02/15/2018	M3759000066		INV058644	10-1380-329-000-30-000-000-0000	312998-4	659.50
FT00154	02/15/2018	M3759000067		INV058644	10-1231-329-000-10-000-000-0000	340323-4	65.95
FT00154	02/15/2018	M3759000068		INV058644	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00154	02/15/2018	M3759000069		INV058644	10-1241-329-000-30-000-000-0000	340326-4	131.90
Vendor: 231001 - Source4Teachers							
FT00159	02/15/2018	M3759000076		BE002656567C	10-0462-212-000-00-000-000-0000	110462-212	197.85
FT00159	02/15/2018	M3759000077		BE002656567C	29-0462-212-000-00-000-000-0000	129462-212	5,605.76
FT00159	02/15/2018	M3759000078		BE002656567C	50-0462-212-000-00-000-000-0000	150462-212	8,692.36
FT00159	02/15/2018	M3759000079		BE002656567C	10-0462-212-000-00-000-000-RTRE	110462-212R	65.85
Vendor: 137700 - DELTA DENTAL							
FT00162	02/23/2018	M3759000081		INV60618	10-1110-329-000-00-000-000-0000	310700-4	263.39
FT00162	02/23/2018	M3759000082		INV60618	10-1110-329-000-10-000-000-0000	310704-4	609.00
FT00162	02/23/2018	M3759000083		INV60618	10-1110-329-000-30-000-000-0000	310705-4	9,630.60
FT00162	02/23/2018	M3759000084		INV60618	10-1380-329-000-30-000-000-0000	312998-4	2,967.75
FT00162	02/23/2018	M3759000085		INV60618	10-1241-329-000-10-000-000-0000	340325-4	6,990.73
FT00162	02/23/2018	M3759000086		INV60618	10-1241-329-000-30-000-000-0000	340326-4	2,374.20
FT00162	02/23/2018	M3759000087		INV058645	50-3100-599-000-00-000-000-0000	350002-4	263.80
FT00162	02/23/2018	M3759000088		INV058646	50-3100-599-000-00-000-000-0000	350002-4	461.65
FT00162	02/23/2018	M3759000089		INV058647	10-2420-329-000-00-000-000-0000	360001-4	197.85
FT00162	02/23/2018	M3759000090		INV058648	10-2620-413-000-00-000-000-0000	310919-4	278.35
FT00162	02/23/2018	M3759000091		INV058649	10-1290-599-000-00-000-000-0000	310900-4	75.67

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00162	02/23/2018	M3759000092		INV058649	10-2250-599-000-10-000-000-0000	311004-4	43.49
FT00162	02/23/2018	M3759000093		INV058649	10-1211-599-000-10-000-000-0000	340311-4	45.96
FT00162	02/23/2018	M3759000094		INV058649	10-1211-599-000-30-000-000-0000	340312-4	43.94
FT00162	02/23/2018	M3759000095		INV058649	10-1241-599-000-10-000-000-0000	340315-4	92.93
Vendor: 231001 - Source4Teachers				Check Date: 02/23/2018		Check Amount:	14,261.81
				10-GENERAL FUND		2,741,876.27	
				29-ATHLETIC FUND		1,782.47	
				50-FOOD SERVICE FUND		13,882.88	
				Grand Total Manual Checks :		472,240.07	
				Grand Total Regular Checks :		2,285,301.55	
				Grand Total Direct Deposits:		0.00	
				Grand Total Credit Card Payments:		0.00	
				Grand Total All Checks :		2,757,541.62	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

C&N PAYROLL - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00140	02/02/2018	M3759000011			78-0479-000-000-000-000-000-0000	178479 HSA	4,382.29
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 02/02/2018	Check Amount:	4,382.29
FT00141	02/02/2018	M3759000012			78-0479-000-000-000-000-000-0000	178479DR	1,016.13
Vendor:	148125	- EXPERTPAY			Check Date: 02/02/2018	Check Amount:	1,016.13
FT00148	02/09/2018	M3759000023			10-1110-211-000-30-000-000-000-0000	310711	1,300.00
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 02/09/2018	Check Amount:	1,300.00
FT00155	02/16/2018	M3759000070			78-0479-000-000-000-000-000-0000	178479DR	1,473.98
Vendor:	148125	- EXPERTPAY			Check Date: 02/16/2018	Check Amount:	1,473.98
FT00156	02/14/2018	M3759000071			78-0479-000-000-000-000-000-0000	178479 HSA	4,402.29
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 02/16/2018	Check Amount:	4,402.29
FT00160	02/16/2018	M3759000110			10-1380-211-000-30-000-000-000-0000	312971	2,600.00
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 02/16/2018	Check Amount:	2,600.00
FT00163	02/26/2018	M3759000096			10-2590-810-000-000-000-000-0000	310917	257.00
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 02/26/2018	Check Amount:	257.00
10-GENERAL FUND							4,157.00
78-PAYROLL FUND							11,274.69
Grand Total Manual Checks :							15,431.69
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							15,431.69

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047640	02/26/2018	M3771100001		7000023758	10-5240-939-000-00-000-000-0000	311089	-26,571.65
Vendor: 175700 - JERSEY SHORE STATE BANK							
FT00143	02/05/2018	M3755500003			Remit # 1 Check Date: 02/26/2018	Check Amount:	-26,571.65
FT00143	02/05/2018	M3755500004			50-0462-211-000-00-000-000-0000	150462-211	12,058.04
FT00143	02/05/2018	M3755500005			29-0462-211-000-00-000-000-0000	129462-211	1,526.64
FT00143	02/05/2018	M3755500006			10-0462-211-000-00-000-000-0000	110462-211	383,729.87
FT00143	02/05/2018	M3755500007			10-0480-211-000-00-000-000-CPAY	110480C	38,666.60
FT00143	02/05/2018	M3755500008			10-0462-211-000-00-000-000-0000	110462-211	27,047.92
FT00143	02/05/2018	M3755500008			10-0153-211-000-00-000-000-BCBS	110153BC	-7,317.28
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00149	02/07/2018	M3759000024		INV056911	10-2120-599-000-30-000-000-0000	310998-4	86.54
FT00149	02/07/2018	M3759000025		INV056911	10-2380-599-000-10-000-000-0000	310999-4	51.23
FT00149	02/07/2018	M3759000026		INV056911	10-2380-599-000-30-000-000-0000	311000-4	85.42
FT00149	02/07/2018	M3759000027		INV056912	50-3100-599-000-00-000-000-0000	350002-4	176.67
FT00149	02/07/2018	M3759000028		INV056913	50-3100-599-000-00-000-000-0000	350002-4	101.90
FT00149	02/07/2018	M3759000029		INV056915	10-2620-413-000-00-000-000-0000	310919-4	314.66
FT00149	02/07/2018	M3759000030		INV057769	10-1290-599-000-00-000-000-0000	310900-4	294.82
FT00149	02/07/2018	M3759000031		INV057769	10-2250-599-000-30-000-000-0000	311005-4	80.38
FT00149	02/07/2018	M3759000032		INV057769	10-1211-599-000-30-000-000-0000	340312-4	90.58
FT00149	02/07/2018	M3759000033		INV057769	10-1231-599-000-30-000-000-0000	340314-4	42.93
FT00149	02/07/2018	M3759000034		INV057769	10-1241-599-000-30-000-000-0000	340316-4	132.27
FT00149	02/07/2018	M3759000035		INV057769	10-1110-329-000-00-000-000-0000	310700-4	1,714.70
FT00149	02/07/2018	M3759000036		INV057769	10-1110-329-000-10-000-000-0000	310704-4	4,319.75
FT00149	02/07/2018	M3759000037		INV057769	10-1110-329-000-30-000-000-0000	310705-4	2,703.95
FT00149	02/07/2018	M3759000038		INV057769	10-1380-329-000-30-000-000-0000	312998-4	131.90
FT00149	02/07/2018	M3759000039		INV057769	10-1231-329-000-10-000-000-0000	340323-4	131.90
FT00149	02/07/2018	M3759000040		INV057769	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00149	02/07/2018	M3759000041		INV057769	10-1241-329-000-30-000-000-0000	340326-4	197.85
FT00149	02/07/2018	M3759000042		INV057770	50-3100-599-000-00-000-000-0000	350002-4	709.71
FT00149	02/07/2018	M3759000043		INV057771	50-3100-599-000-00-000-000-0000	350002-4	219.15
FT00149	02/07/2018	M3759000044		INV057772	10-2420-329-000-00-000-000-0000	360001-4	263.80
FT00149	02/07/2018	M3759000045		INV057773	10-2620-413-000-00-000-000-0000	310919-4	269.82
FT00149	02/07/2018	M3759000046		INV057774	10-1290-599-000-00-000-000-0000	310900-4	618.79
FT00149	02/07/2018	M3759000047		INV057774	10-1211-599-000-10-000-000-0000	340311-4	272.29
FT00149	02/07/2018	M3759000048		INV057774	10-1231-599-000-30-000-000-0000	340314-4	45.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00149	02/07/2018	M3759000049		INV057774	10-1241-599-000-10-000-000-0000	340315-4	149.87
FT00149	02/07/2018	M3759000050		INV056914	10-2420-329-000-00-000-000-0000	360001-4	263.80
Vendor: 231001 - Source4Teachers							
FT00154	02/15/2018	M3759000063		INV058644	10-1110-329-000-00-000-000-0000	310700-4	13,601.76
FT00154	02/15/2018	M3759000064		INV058644	10-1110-329-000-10-000-000-0000	310704-4	2,769.90
FT00154	02/15/2018	M3759000065		INV058644	10-1110-329-000-30-000-000-0000	310705-4	1,648.76
FT00154	02/15/2018	M3759000066		INV058644	10-1380-329-000-30-000-000-0000	312998-4	659.50
FT00154	02/15/2018	M3759000067		INV058644	10-1231-329-000-10-000-000-0000	340323-4	65.95
FT00154	02/15/2018	M3759000068		INV058644	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00154	02/15/2018	M3759000069		INV058644	10-1241-329-000-30-000-000-0000	340326-4	197.85
Vendor: 231001 - Source4Teachers							
FT00159	02/15/2018	M3759000076		BE002656567C	10-0462-212-000-00-000-000-0000	110462-212	5,605.76
FT00159	02/15/2018	M3759000077		BE002656567C	29-0462-212-000-00-000-000-0000	129462-212	8,692.36
FT00159	02/15/2018	M3759000078		BE002656567C	50-0462-212-000-00-000-000-0000	150462-212	65.85
FT00159	02/15/2018	M3759000079		BE002656567C	10-0462-212-000-00-000-000-RTRE	110462-212R	263.39
Vendor: 137700 - DELTA DENTAL							
FT00162	02/23/2018	M3759000081		INV60618	Remit # 2 Check Date: 02/15/2018	Check Amount:	9,630.60
FT00162	02/23/2018	M3759000082		INV60618	10-1110-329-000-00-000-000-0000	310700-4	2,967.75
FT00162	02/23/2018	M3759000083		INV60618	10-1110-329-000-30-000-000-0000	310704-4	6,990.73
FT00162	02/23/2018	M3759000084		INV60618	10-1380-329-000-30-000-000-0000	312998-4	2,374.20
FT00162	02/23/2018	M3759000085		INV60618	10-1241-329-000-10-000-000-0000	340325-4	263.80
FT00162	02/23/2018	M3759000086		INV60618	10-1241-329-000-30-000-000-0000	340326-4	461.65
FT00162	02/23/2018	M3759000087		INV058645	50-3100-599-000-00-000-000-0000	350002-4	197.85
FT00162	02/23/2018	M3759000088		INV058646	50-3100-599-000-00-000-000-0000	350002-4	278.35
FT00162	02/23/2018	M3759000089		INV058647	10-2420-329-000-00-000-000-0000	360001-4	75.67
FT00162	02/23/2018	M3759000090		INV058648	10-2620-413-000-00-000-000-0000	310919-4	131.90
FT00162	02/23/2018	M3759000091		INV058649	10-1290-599-000-00-000-000-0000	310900-4	133.62
FT00162	02/23/2018	M3759000092		INV058649	10-2250-599-000-10-000-000-0000	311004-4	159.97
FT00162	02/23/2018	M3759000093		INV058649	10-1211-599-000-10-000-000-0000	340311-4	43.49
FT00162	02/23/2018	M3759000094		INV058649	10-1211-599-000-30-000-000-0000	340312-4	45.96
FT00162	02/23/2018	M3759000095		INV058649	10-1241-599-000-10-000-000-0000	340315-4	43.94
Vendor: 231001 - Source4Teachers							
FT00164	02/27/2018	M3759000097		BE002698601C	Check Date: 02/23/2018	Check Amount:	14,261.81
FT00164	02/27/2018	M3759000098		BE002698601C	10-0462-212-000-00-000-000-0000	110462-212	4,114.55
FT00164	02/27/2018	M3759000098		BE002698601C	29-0462-212-000-00-000-000-0000	129462-212	31.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00164	02/27/2018	M3759000099		BE002698601C	50-0462-212-000-00-000-000-0000	150462-212	124.68
FT00164	02/27/2018	M3759000100		BE002698601C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	476.00
Vendor: 137700 - DELTA DENTAL							
FT00168	02/27/2018	M3759000121			Remit # 2 Check Date: 02/27/2018	Check Amount:	4,746.40
					10-2590-610-000-00-000-000-0000	310914	437.24
Vendor: 207703 - PGLIT							
FT00178	02/27/2018	M3759000122		INV061511	Check Date: 02/27/2018	Check Amount:	437.24
					10-1110-329-000-00-000-000-0000	310700-4	1,978.50
FT00178	02/27/2018	M3759000123		INV061511	10-1110-329-000-10-000-000-0000	310704-4	5,770.65
FT00178	02/27/2018	M3759000124		INV061511	10-1110-329-000-30-000-000-0000	310705-4	2,901.80
FT00178	02/27/2018	M3759000125		INV061511	10-2250-329-000-10-000-000-0000	311010-4	395.70
FT00178	02/27/2018	M3759000126		INV061511	10-1340-329-000-30-000-000-0000	312992-4	131.90
FT00178	02/27/2018	M3759000127		INV061511	10-1342-329-000-30-000-000-0000	312994-4	263.80
FT00178	02/27/2018	M3759000128		INV061511	10-1231-329-000-30-000-000-0000	340324-4	197.85
FT00178	02/27/2018	M3759000129		INV061511	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00178	02/27/2018	M3759000130		INV061511	10-1241-329-000-30-000-000-0000	340326-4	131.90
Vendor: 231001 - Source4Teachers							
					Check Date: 02/27/2018	Check Amount:	11,904.00
10-GENERAL FUND							
							473,696.49
29-ATHLETIC FUND							1,623.66
50-FOOD SERVICE FUND							14,007.56
Grand Total Manual Checks :							
							489,327.71
Grand Total Regular Checks :							
							0.00
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							489,327.71

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

Fund Accounting Check Register

FLGIT ACTIVITY FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004994	02/08/2018	C3762100001		20182302	80-0496-000-00-000-000-0000	180496	250.00
Vendor: 135827 - DANIEL HARRINGTON					Check Date: 02/08/2018	Check Amount:	250.00
004995	02/13/2018	C3765300002		REFUND	80-0496-000-00-000-000-0000	180496	667.76
Vendor: 109350 - S. ANDREW BAKER, III					Remit # 1 Check Date: 02/13/2018	Check Amount:	667.76
004996	02/13/2018	C3765300003		843	80-0496-000-00-000-000-0000	180496	376.30
Vendor: 173740 - JANET'S FLORAL CREATIONS					Remit # 1 Check Date: 02/13/2018	Check Amount:	376.30
004997	02/13/2018	C3765300004		18-505	80-0496-000-00-000-000-0000	180496	300.60
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 02/13/2018	Check Amount:	300.60
004998	02/13/2018	C3765300005		696968	80-0496-000-00-000-000-0000	180496	511.00
Vendor: 175910 - JIFFY MARKET & DELI					Remit # 1 Check Date: 02/13/2018	Check Amount:	511.00
004999	02/13/2018	C3765300006		DONATION	80-0496-000-00-000-000-0000	180496	87.00
Vendor: 190675 - MARCH OF DIMES					Remit # 3 Check Date: 02/13/2018	Check Amount:	87.00
005000	02/13/2018	C3765300007		REFUND	80-0496-000-00-000-000-0000	180496	80.96
Vendor: 196482 - JEFFREY MILLER					Check Date: 02/13/2018	Check Amount:	80.96
005001	02/13/2018	C3765300001		0163561-IN	80-0496-000-00-000-000-0000	180496	182.05
Vendor: 207325 - OZARK DELIGHT CANDY CO INC					Check Date: 02/13/2018	Check Amount:	182.05
005002	02/13/2018	C3765300010		STATE PROJECT	80-0496-000-00-000-000-0000	180496	2,127.81
Vendor: 210170 - PA FBIA					Remit # 2 Check Date: 02/13/2018	Check Amount:	2,127.81
005003	02/13/2018	C3765300008		MEMBERSHIP DUES	80-0496-000-00-000-000-0000	180496	63.00
Vendor: 210170 - PA FBIA					Remit # 3 Check Date: 02/13/2018	Check Amount:	63.00
005004	02/13/2018	C3765300009		10693	80-0496-000-00-000-000-0000	180496	401.85
Vendor: 300889 - SPECTRUM					Check Date: 02/13/2018	Check Amount:	401.85
005005	02/23/2018	C3770000001		1802-242617	80-0496-000-00-000-000-0000	180496	103.20
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2 Check Date: 02/23/2018	Check Amount:	103.20
005006	02/23/2018	C3770000006		01197604	80-0496-000-00-000-000-0000	180496	54.55
Vendor: 115100 - LINGLE'S					Remit # 1 Check Date: 02/23/2018	Check Amount:	54.55
005007	02/23/2018	C3770000002		REFUND	80-0496-000-00-000-000-0000	180496	26.98
Vendor: 146690 - LINDSEY EISCHEID					Check Date: 02/23/2018	Check Amount:	26.98
005008	02/23/2018	C3770000005		REFUND	80-0496-000-00-000-000-0000	180496	100.00
Vendor: 184360 - RUTH LEVAN					Remit # 1 Check Date: 02/23/2018	Check Amount:	100.00
005009	02/23/2018	C3770000007		CONTRACT	80-0496-000-00-000-000-0000	180496	1,200.00
Vendor: 196750 - MIND'S EYE MUSIC					Check Date: 02/23/2018	Check Amount:	1,200.00
005010	02/23/2018	C3770000008		REGISTRATION	80-0496-000-00-000-000-0000	180496	205.00
Vendor: 201970 - NATIONAL ART HONOR SOCIETY, NAEA					Check Date: 02/23/2018	Check Amount:	205.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005011	02/23/2018	C3770000009		MEMBERSHIP FEES	80-0496-000-000-000-000-0000	180496	75.00
Vendor: 202550 - NATIONAL ENGLISH HONOR SOCIETY - NEHS							
005012	02/23/2018	C3770000010		FUNDRAISER	80-0496-000-000-000-000-0000	180496	175.44
Vendor: 204957 - NIPPENOSE VALLEY VILLAGE							
005013	02/23/2018	C3770000011		CONFERENCE REG	80-0496-000-000-000-000-0000	180496	310.00
Vendor: 207485 - PA DUI ASSOCIATION							
005014	02/23/2018	C3770000004		DONATION	80-0496-000-000-000-000-0000	180496	3,399.29
Vendor: 238225 - THE LEUKEMIA & LYMPHOMA SOCIETY							
80-ACTIVITY FUND							10,697.79
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							10,697.79
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							10,697.79

- Payable Transaction
P - Prenote
* Denotes Non-Negotiable Transaction
d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000106	02/09/2018	C3763600001		2306	32-4600-762-000-00-793-000-000-0000	332793	45,175.00
Vendor: 123900 - CELERITY					Check Date: 02/09/2018	Check Amount:	45,175.00
000107	02/26/2018	L3770600001	18000659	82525058	32-4600-760-000-00-792-000-000-0000	332792	1,779.28
000107	02/26/2018	L3770600002	18000636	82525116	32-4600-760-000-00-792-000-000-0000	332792	3,423.14
Vendor: 184725 - LEZZER LUMBER CO					Remit # 1	Check Date: 02/26/2018	Check Amount: 5,202.42
32-CAPITAL RES FUND (2932)							50,377.42
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							50,377.42
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							50,377.42

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

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004541	02/08/2018	C3761900001		6968054	50-3100-460-000-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004542	02/08/2018	C3761900002		9669246903	Remit # 1 Check Date: 02/08/2018	Check Amount:	278.00
					50-3100-610-000-000-000-0000	350015	34.20
Vendor: 158000 - GRAINGER							
004543	02/08/2018	C3761900003		1877948	Remit # 3 Check Date: 02/08/2018	Check Amount:	34.20
					50-3100-610-000-000-000-0000	350015	4.50
Vendor: 194200 - MEIER SUPPLY CO., INC							
004544	02/08/2018	C3761900008		JANUARY 2018	Remit # 1 Check Date: 02/08/2018	Check Amount:	4.50
					50-3100-330-000-000-000-0000	350033	64,072.20
Vendor: 205950 - NUTRITION, INC.							
004545	02/08/2018	C3761900004	18000696	17218	Check Date: 02/08/2018	Check Amount:	64,072.20
					50-3100-430-000-000-000-0000	350012	310.28
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
004546	02/08/2018	C3761900006		SKYLER SMITH	Check Date: 02/08/2018	Check Amount:	310.28
					50-0480-000-000-000-482-000-0000	150480R	20.70
Vendor: 229110 - M/M GEORGE SMITH							
004547	02/08/2018	C3761900005		NICHOLAS STROUD	Check Date: 02/08/2018	Check Amount:	20.70
					50-0480-000-000-000-482-000-0000	150480R	8.30
Vendor: 402766 - M/M TIMOTHY STROUD							
004548	02/08/2018	C3761900007		CASAN HAMILTON	Check Date: 02/08/2018	Check Amount:	8.30
					50-0480-000-000-000-482-000-0000	150480R	7.65
Vendor: 402767 - SHARI WILSON							
004549	02/28/2018	C3772300001		26418	Check Date: 02/08/2018	Check Amount:	7.65
					50-3100-610-000-000-000-0000	350015	335.00
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
					Check Date: 02/28/2018	Check Amount:	335.00
50-FOOD SERVICE FUND							65,070.83
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							65,070.83
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							65,070.83

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012431	02/01/2018	C3758700008		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 101640 - CARL ALBERTSON							
012432	02/01/2018	L3758600001	18000651	901171838	Check Date: 02/01/2018	Check Amount:	200.00
					29-3250-610-009-00-000-000-0000	329044	155.59
Vendor: 109115 - BSN SPORTS LLC							
012433	02/01/2018	C3758700009		WRESTLING	Remit # 2 Check Date: 02/01/2018	Check Amount:	155.59
					29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 109160 - TERRY BADMAN							
012434	02/01/2018	C3758700010		WRESTLING	Check Date: 02/01/2018	Check Amount:	200.00
					29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 122600 - MATTHEW CAREY							
012435	02/01/2018	C3758700011		WRESTLING	Check Date: 02/01/2018	Check Amount:	200.00
					29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 163360 - REA E HARTLEY							
012436	02/01/2018	C3758700004		BASKETBALL	Check Date: 02/01/2018	Check Amount:	200.00
					29-3250-390-003-00-000-000-0000	329067	45.00
Vendor: 183013 - JAMES LAPOINT							
012437	02/01/2018	C3758700006		BASKETBALL	Check Date: 02/01/2018	Check Amount:	45.00
					29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 207240 - HARRY OVERDORF							
012438	02/01/2018	C3758700002		CONFERENCE REG	Check Date: 02/01/2018	Check Amount:	65.00
					29-3250-810-009-00-000-000-0000	329056	120.00
Vendor: 211150 - PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION							
012439	02/01/2018	C3758700001		MEMBERSHIP DUES	Remit # 3 Check Date: 02/01/2018	Check Amount:	120.00
					29-3250-810-009-00-000-000-0000	329056	130.00
Vendor: 211150 - PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION							
012440	02/01/2018	C3758700007		BASKETBALL	Remit # 4 Check Date: 02/01/2018	Check Amount:	130.00
					29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 211920 - ANTHONY PERROTTA							
012441	02/01/2018	C3758700003		BASKETBALL TOURN	Check Date: 02/01/2018	Check Amount:	65.00
					29-3250-810-003-00-000-000-0000	329053	150.00
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS							
012442	02/01/2018	C3758700005		BASKETBALL	Check Date: 02/01/2018	Check Amount:	150.00
					29-3250-390-003-00-000-000-0000	329067	45.00
Vendor: 251125 - RODNEY WILSON							
012443	02/09/2018	C3762800005		SWIMMING	Check Date: 02/01/2018	Check Amount:	45.00
					29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 111910 - JESSICA BECKER							
012444	02/09/2018	C3762800027		BASKETBALL	Check Date: 02/09/2018	Check Amount:	70.00
					29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 112855 - JAMES BERGEN							
012445	02/09/2018	C3762800004		SWIMMING	Check Date: 02/09/2018	Check Amount:	70.00
					29-3250-390-009-00-000-000-000-SWIM	329205	75.00
012445	02/09/2018	C3762800006		SWIMMING	Check Date: 02/09/2018	Check Amount:	70.00
					29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 116405 - JOSEPH BOHART							
012446	02/09/2018	C3762800040		BASKETBALL	Check Date: 02/09/2018	Check Amount:	145.00
					29-3250-390-003-00-000-000-0000	329067	62.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 119190 - JOSEPH BROWN								
012447	02/09/2018	C3762800010		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	62.00
012447	02/09/2018	C3762800032		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	25.00
Vendor: 121210 - REGINALD BYRD								
012448	02/09/2018	C3762800011		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	45.00
012448	02/09/2018	C3762800019		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	70.00
012448	02/09/2018	C3762800021		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	25.00
Vendor: 125825 - THOMAS CILLO								
012449	02/09/2018	C3762800023		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	45.00
012449	02/09/2018	C3762800028		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	65.00
Vendor: 125850 - EDWARD CIOFFI								
012450	02/09/2018	C3762800009		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	135.00
Vendor: 133540 - KEITH CREMER								
012451	02/09/2018	C3762800008		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	62.00
012451	02/09/2018	C3762800022		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	62.00
Vendor: 141820 - DENNIS DUSZA								
012452	02/09/2018	C3762800033		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	87.00
Vendor: 147465 - PHILIP ENGLISH								
012453	02/09/2018	C3762800039		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	65.00
Vendor: 154300 - FRANK GARDINER								
012454	02/09/2018	C3762800029		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	02/09/2018	329067	62.00
Vendor: 160385 - DAVID HALL								
012455	02/09/2018	L3763200002	18000590	38177	29-3250-610-009-00-000-000-0000	02/09/2018	329044	62.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC								
012456	02/09/2018	C3762800030		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	836.00
Vendor: 173625 - BRIAN JACKSON								
012457	02/09/2018	C3762800012		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	70.00
Vendor: 180395 - KEVIN KLINE								
012458	02/09/2018	C3762800014		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	25.00
Vendor: 183013 - JAMES LAPOINT								
012459	02/09/2018	C3762800013		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	65.00
Vendor: 187222 - JEFFREY LEVAN								
012460	02/09/2018	C3762800031		BASKETBALL	29-3250-390-003-00-000-000-0000	02/09/2018	329067	25.00
Vendor: 189100 - ROBERT LYNN, SR.								
					Check Date: 02/09/2018	Check Amount:	70.00	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012461	02/09/2018	C3762800037		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 193600 - KEVIN MCNAMARA							
012462	02/09/2018	C3762800034		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 200010 - JAMES MORGAN							
012463	02/09/2018	C3762800015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
012463	02/09/2018	C3762800020		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
012463	02/09/2018	C3762800035		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00
Vendor: 207240 - HARRY OVERDORF							
012464	02/09/2018	C3762800026		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	175.00
Vendor: 211979 - BRENT PETROSKY							
012465	02/09/2018	C3762800002		SWIMMING	Remit # 1 Check Date: 02/09/2018	Check Amount:	70.00
Vendor: 213335 - JAMES POECHMANN							
012466	02/09/2018	C3762800016		BASKETBALL	29-3250-390-009-00-000-000-SWIM	329205	75.00
Vendor: 216970 - RYAN RANSOM							
012467	02/09/2018	C3762800003		SWIMMING	Check Date: 02/09/2018	Check Amount:	75.00
012467	02/09/2018	C3762800007		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 218305 - JEFFREY REITZ							
012468	02/09/2018	C3762800025		BASKETBALL	Check Date: 02/09/2018	Check Amount:	145.00
Vendor: 218450 - MICHAEL RENDOS							
012469	02/09/2018	C3762800001		REFUND	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 219000 - DONALD RHINEHART							
012470	02/09/2018	C3762800024		BASKETBALL	Check Date: 02/09/2018	Check Amount:	70.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012471	02/09/2018	L3763200001 18000091		132775	Check Date: 02/09/2018	Check Amount:	704.20
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.							
012472	02/09/2018	C3762800017		BASKETBALL	Check Date: 02/09/2018	Check Amount:	704.20
012472	02/09/2018	C3762800018		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00
Vendor: 251125 - RODNEY WILSON							
012473	02/09/2018	C3762800036		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00
Vendor: 251590 - JOHN WOLFE							
012474	02/09/2018	C3762800038		BASKETBALL	Check Date: 02/09/2018	Check Amount:	90.00
Vendor: 251975 - DWIGHT WOODLEY							
012475	02/15/2018	C3766300038		WRESTLING	Check Date: 02/09/2018	Check Amount:	70.00
Vendor: 110638 - ALLAN BARTLETT							
					29-3250-390-008-00-000-000-0000	329069	70.00
					Check Date: 02/16/2018	Check Amount:	55.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012476	02/15/2018	C3766300029		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 112855 - JAMES BERGEN							
012477	02/15/2018	C3766300001		BASKETBALL TOURN	29-3250-810-003-00-000-000-0000	329053	200.00
Vendor: 116030 - BLOOMSBURG BOYS BASKETBALL BOOSTERS							
012478	02/15/2018	C3766300026		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00
012478	02/15/2018	C3766300027		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	62.00
Vendor: 121210 - REGINALD BYRD							
012479	02/15/2018	C3766300030		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	107.00
Vendor: 136219 - KYLE DAUGHERTY							
012480	02/15/2018	C3766300024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
012480	02/15/2018	C3766300031		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 141820 - DENNIS DUSZA							
012481	02/15/2018	C3766300028		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 160385 - DAVID HALL							
012482	02/15/2018	C3766300002		40342	29-3250-610-009-00-000-000-0000	329044	62.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC							
012483	02/15/2018	C3766300037		BIG 7 REIMBURSE	29-3250-610-009-00-000-000-0000	329044	9.89
Vendor: 175776 - JERSEY SHORE WRESTLING BOOSTERS							
012484	02/15/2018	C3766300023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	173.10
Vendor: 179598 - DORRINE KILMER							
012485	02/15/2018	C3766300025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	173.10
Vendor: 188555 - LUKE LINBERG II							
012486	02/15/2018	C3766300003		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	65.00
Vendor: 198750 - MONTGOMERYVILLE AREA SCHOOL DISTRICT							
012487	02/15/2018	C3766300033		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 211825 - CORY PERSON							
012488	02/15/2018	C3766300032		BASKETBALL	Check Date: 02/16/2018	329067	45.00
Vendor: 211979 - BRENT PETROSKY							
012489	02/15/2018	C3766300039		WRESTLING	Remit # 1 29-3250-390-008-00-000-000-0000	329069	150.00
Vendor: 219850 - TIMOTHY RITTER							
012490	02/15/2018	C3766300036		BASKETBALL	Check Date: 02/16/2018	329067	80.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012491	02/15/2018	C3766300004		WRESTLING TOURN	Check Date: 02/16/2018	329055	80.00
Vendor: 226800 - SHAMOKIN AREA JR/SR HIGH							
				Remit # 2	29-3250-810-008-00-000-000-0000	329055	80.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012492	02/15/2018	C3766300035		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 233785 - TOD STEESE					Check Date: 02/16/2018	Check Amount:	70.00
012493	02/15/2018	C3766300034		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	70.00
Vendor: 241333 - JAMES TURNER					Check Date: 02/16/2018	Check Amount:	70.00
012494	02/15/2018	C3766300017		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	200.00
012494	02/15/2018	C3766300018		GIRLS BASKETBALL	29-3250-810-003-00-000-000-0000	329053	75.00
012494	02/15/2018	C3766300019		SWIMMING INVITE	29-3250-810-009-00-000-000-0000	329056	200.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT					Remit # 4 Check Date: 02/16/2018	Check Amount:	475.00
012495	02/15/2018	C3766300020		240	29-3250-513-003-00-000-000-0000	329029	1,646.16
012495	02/15/2018	C3766300021		241	29-3250-513-003-00-000-000-0000	329029	1,158.48
012495	02/15/2018	C3766300022		242	29-3250-513-003-00-000-000-0000	329029	1,277.44
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					Remit # 1 Check Date: 02/16/2018	Check Amount:	4,082.08
012496	02/23/2018	C3769800001	90117188	121217	29-3250-610-009-00-000-000-0000	329044	157.12
Vendor: 109115 - BSN SPORTS LLC					Remit # 2 Check Date: 02/23/2018	Check Amount:	157.12
012497	02/23/2018	C3769800017		BASKETBALL TOURN	29-3250-810-003-00-000-000-0000	329053	100.00
Vendor: 198750 - MONTROUSEVILLE AREA SCHOOL DISTRICT					Remit # 1 Check Date: 02/23/2018	Check Amount:	100.00
012498	02/23/2018	C3769800002		11128	29-3250-513-008-00-000-000-0000	329031	134.82
012498	02/23/2018	C3769800003		11129	29-3250-513-008-00-000-000-0000	329031	112.62
012498	02/23/2018	C3769800004		11130	29-3250-513-008-00-000-000-0000	329031	245.92
012498	02/23/2018	C3769800005		11131	29-3250-513-008-00-000-000-0000	329031	197.70
012498	02/23/2018	C3769800006		11132	29-3250-513-008-00-000-000-0000	329031	305.80
012498	02/23/2018	C3769800007		11133	29-3250-513-008-00-000-000-0000	329031	283.58
012498	02/23/2018	C3769800008		11134	29-3250-513-008-00-000-000-0000	329031	107.26
012498	02/23/2018	C3769800009		11135	29-3250-513-008-00-000-000-0000	329031	101.92
012498	02/23/2018	C3769800010		11136	29-3250-513-009-00-000-000-000-SWIM	329105	334.92
012498	02/23/2018	C3769800011		11244	29-3250-513-003-00-000-000-0000	329029	203.20
012498	02/23/2018	C3769800012		11244	29-0153-000-000-00-000-000-0000	129153	380.10
012498	02/23/2018	C3769800013		11245	29-0153-000-000-00-000-000-0000	129153	159.63
012498	02/23/2018	C3769800014		11245	29-3250-513-003-00-000-000-0000	329029	331.86
012498	02/23/2018	C3769800015		11243	29-3250-513-003-00-000-000-0000	329029	381.70
012498	02/23/2018	C3769800016		11243	29-0153-000-000-00-000-000-0000	129153	200.87
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 02/23/2018	Check Amount:	3,481.90

29-ATHLETIC FUND 15,394.88

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 02/01/2018 To 02/28/2018

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 :		15,394.88
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		15,394.88

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

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

Fund Accounting Check Register

PLGIT PAYROLL - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00151	02/15/2018	M3759000058			78-0479-000-00-000-010-0000	178479METR	100.00
FT00151	02/15/2018	M3759000059			78-0479-000-00-000-018-0000	178479SBLI	2,560.00
FT00151	02/15/2018	M3759000060			78-0479-000-00-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS							
FT00152	02/16/2018	M3759000061			78-0479-000-00-000-040-0000	178479PS	21.84
FT00152	02/28/2018	M3777500001			78-0479-000-00-000-040-0000	178479PS	-21.84
Vendor: 216000 - PSERS							
FT00153	02/16/2018	M3759000062			Remit # 1 Check Date: 02/16/2018	Check Amount:	0.00
FT00153	02/28/2018	M3777500002			78-0471-000-00-000-000-0000	178471	102,285.85
					78-0471-000-00-000-000-0000	178471	-102,285.85
Vendor: 216000 - PSERS							
FT00157	02/20/2018	M3759000072			Remit # 1 Check Date: 02/16/2018	Check Amount:	0.00
FT00157	02/20/2018	M3759000073			78-0478-000-00-000-000-0000	178478FED	60,949.56
FT00157	02/20/2018	M3759000074			78-0472-000-00-000-000-0000	178472	83,623.74
					78-0472-000-00-000-000-0000	178472	19,557.17
Vendor: 141900 - EFTPS							
FT00158	02/21/2018	M3759000075			Check Date: 02/20/2018	Check Amount:	164,130.47
					78-0478-000-00-000-000-031-0000	178478STAT	20,722.96
Vendor: 141960 - E-TIDES							
FT00161	02/20/2018	M3759000080			Check Date: 02/21/2018	Check Amount:	20,722.96
					78-0132-000-00-000-000-0080	178132ACT	99.81
Vendor: 141960 - E-TIDES							
FT00165	02/27/2018	M3759000101		INV061511	Check Date: 02/20/2018	Check Amount:	99.81
					10-1110-329-000-00-000-000-0000	310700-4	1,978.50
FT00165	02/27/2018	M3759000102		INV061511	10-1110-329-000-10-000-000-0000	310704-4	5,770.65
FT00165	02/27/2018	M3759000103		INV061511	10-1110-329-000-30-000-000-0000	310705-4	2,901.80
FT00165	02/27/2018	M3759000104		INV061511	10-2250-329-000-10-000-000-0000	311010-4	395.70
FT00165	02/27/2018	M3759000105		INV061511	10-1340-329-000-30-000-000-0000	312992-4	131.90
FT00165	02/27/2018	M3759000106		INV061511	10-1342-329-000-30-000-000-0000	312994-4	263.80
FT00165	02/27/2018	M3759000107		INV061511	10-1231-329-000-30-000-000-0000	340324-4	197.85
FT00165	02/27/2018	M3759000108		INV061511	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00165	02/27/2018	M3759000109		INV061511	10-1241-329-000-30-000-000-0000	340326-4	131.90
FT00165	02/27/2018	M3777000001		INV061511	10-1110-329-000-00-000-000-0000	310700-4	-1,978.50
FT00165	02/27/2018	M3777000002		INV061511	10-1110-329-000-10-000-000-0000	310704-4	-5,770.65
FT00165	02/27/2018	M3777000003		INV061511	10-1110-329-000-30-000-000-0000	310705-4	-2,901.80
FT00165	02/27/2018	M3777000004		INV061511	10-2250-329-000-10-000-000-0000	311010-4	-395.70
FT00165	02/27/2018	M3777000005		INV061511	10-1340-329-000-30-000-000-0000	312992-4	-131.90
FT00165	02/27/2018	M3777000006		INV061511	10-1342-329-000-30-000-000-0000	312994-4	-263.80
FT00165	02/27/2018	M3777000007		INV061511	10-1231-329-000-30-000-000-0000	340324-4	-197.85

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00165	02/27/2018	M3777000008		INV061511	10-1241-329-000-10-000-000-000-0000	340325-4	-131.90
FT00165	02/27/2018	M3777000009		INV061511	10-1241-329-000-30-000-000-000-0000	340326-4	-131.90
Vendor: 231001 - Source4Teachers							
FT00166	02/28/2018	M3759000111			78-0479-000-000-000-000-058-0000	178479 125F	1,000.00
FT00166	02/28/2018	M3759000112			78-0479-000-000-000-000-059-0000	178479 125D	630.00
Vendor: 123600 - CBIZ							
FT00167	02/28/2018	M3759000113			78-0479-000-000-000-000-002-0000	178479AMER	1,630.00
FT00167	02/28/2018	M3759000114			78-0479-000-000-000-000-007-0000	178479HOMA	1,235.00
FT00167	02/28/2018	M3759000115			78-0479-000-000-000-000-060-0000	178479KAMG	1,300.00
FT00167	02/28/2018	M3759000116			78-0479-000-000-000-000-054-0000	178479TLG	9,384.00
FT00167	02/28/2018	M3759000117			78-0479-000-000-000-000-008-0000	178479LINI	1,450.00
FT00167	02/28/2018	M3759000118			78-0479-000-000-000-000-010-0000	178479METR	975.00
FT00167	02/28/2018	M3759000119			78-0479-000-000-000-000-018-0000	178479SBLI	100.00
FT00167	02/28/2018	M3759000120			78-0479-000-000-000-000-017-0000	178479SYME	2,560.00
Vendor: 148003 - EPARS							
						Check Date: 02/28/2018	Check Amount: 17,204.00
10-GENERAL FUND							4,462.00
29-ATHLETIC FUND							541.32
78-PAYROLL FUND							517,511.49
Grand Total Manual Checks :							522,514.81
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							522,514.81

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

Fund Accounting Check Register

PLGIT PAYROLL - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058235	01/31/2018	C3757500001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 02/02/2018	Check Amount:	419.73
058236	01/31/2018	C3757500002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 02/02/2018	Check Amount:	30.50
058237	01/31/2018	C3757500003			78-0479-000-00-000-000-036-0000	178479JSEA	5,608.82
058237	01/31/2018	C3757500004			78-0479-000-00-000-000-037-0000	178479PSEA	42.44
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 02/02/2018	Check Amount:	5,651.26
058238	01/31/2018	C3757500005			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 02/02/2018	Check Amount:	76.79
058239	01/31/2018	C3757500006			78-0479-000-00-000-000-026-0000	178479WTCU	5,625.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 02/02/2018	Check Amount:	5,625.50
058243	02/14/2018	C3766100001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 02/16/2018	Check Amount:	419.73
058244	02/14/2018	C3766100002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 02/16/2018	Check Amount:	30.50
058245	02/14/2018	C3766100003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 02/16/2018	Check Amount:	28.96
058246	02/14/2018	C3766100004			78-0479-000-00-000-000-075-0000	178479VSIN	390.05
058246	02/14/2018	C3766100005			78-0479-000-00-000-000-071-0000	178479FC	130.00
058246	02/14/2018	C3766100006			78-0479-000-00-000-000-035-0000	178479JU	45.00
058246	02/14/2018	C3766100016			78-0479-000-00-000-000-057-0000	1784791251	34,421.26
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 02/16/2018	Check Amount:	34,986.31
058247	02/14/2018	C3766100007			78-0479-000-00-000-000-036-0000	178479JSEA	5,608.82
058247	02/14/2018	C3766100008			78-0479-000-00-000-000-037-0000	178479PSEA	42.44
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 02/16/2018	Check Amount:	5,651.26
058248	02/14/2018	C3766100013			78-0479-000-00-000-000-067-0000	178479BDP	399.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 02/16/2018	Check Amount:	399.00
058249	02/14/2018	C3766100011			78-0479-000-00-000-000-042-0000	178479UF	269.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 02/16/2018	Check Amount:	269.00
058250	02/14/2018	C3766100010			78-0479-000-00-000-000-076-0000	178479LTD	2,873.48
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 02/16/2018	Check Amount:	2,873.48
058251	02/14/2018	C3766100012			78-0478-000-00-000-000-029-0000	178478LOC	21,471.21
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 02/16/2018	Check Amount:	21,471.21
058252	02/14/2018	C3766100009			78-0479-000-00-000-000-050-0000	178479PHEA	457.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 02/01/2018 To 02/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 207625 - PHEAA								
058253	02/14/2018	C3766100014			Remit # 1 Check Date: 02/16/2018 78-0479-000-00-000-000-072-0000	178479USDE	457.80	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION								
058254	02/14/2018	C3766100015			Remit # 1 Check Date: 02/16/2018 78-0479-000-00-000-000-026-0000	178479WTCU	76.79	5,675.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION								
					Remit # 1 Check Date: 02/16/2018	Check Amount:	5,675.50	
78-PAYROLL FUND								
							84,143.32	
Grand Total Manual Checks :								
							0.00	
Grand Total Regular Checks :								
							84,143.32	
Grand Total Direct Deposits:								
							0.00	
Grand Total Credit Card Payments:								
							0.00	
Grand Total All Checks :								
							84,143.32	

- 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	
3/1/2018	HS - Gr. 9	Hope Enterprises	Allenwood, PA	Laird/Wagner/Rogers/Hbarnhart	
3/9-11/2018	HS - Gr. 10-12		Pittsburgh, PA	Garrett/Stratton	
3/12/2018	HS - Gr. 9-12 National English Honor Society	Roxy Theatre	Lock Haven, PA	Nagy/Menzen/Stroble/TBD for 10:1 ratio	
3/12/2018	HS - Gr. 9-12 Life Skills	Holiday Inn, Wegman's, Visitors Center, Restaurant	Williamsport, PA	Machmer/Haltenhoff/Killion	
3/15/2018	HS - Gr. 9-12	Lock Haven University	Lock Haven, PA	Laird	
3/16/2018	HS - Gr. 10-12	Geisinger Bloom Hospital, McCann School of Bus and Tech.	Lewisburg and Bloomsburg, PA	Laird/Hbarnhart/Phless	
3/23/2018	HS - Gr. 9-12 CTE	Textron Lycoming and PMF Industries	Williamsport, PA	Wheeland/Baker/Young	
3/28/2018	HS - Gr. 10-12	Bloomsburg University	Bloomsburg, PA	Wagner	
3/29/2018	SH - Gr. 9-12 FBLA	Nittany Lion Inn	State College, PA	Oden/Griswold/Imiller	
4/6,13,20-5/4,11,18-6/1/2018	MS - Gr. 6-8 Life Skills	High School Pool	Jersey Shore, PA	Henders/TammyWelshans/Cnaugle/Student Teacher	
4/13, 20-5/11, 18/2018	AE - MDS Class	High School Pool	Jersey Shore, PA	Carlin/Conklin/Ssmith/Meyer/Perez	
4/27/2018	MS - Gr. 6 Chorus	Athens Area School District	Athens, PA	Bowers	
4/27/2018	MS - Gr. 6-8 Life Skills	Lock Haven University	Lock Haven, PA	Henders/TammyWelshans/Danley/Naugle/Student Teacher	
4/27/2018	AE - MDS Class	Lock Haven University	Lock Haven, PA	Calin/Conklin/Ssmith/Meyer/Perez	
5/8/2018	HS - Gr. 9-12	Little Pine State Park	Waterville, PA	B Ferguson/Bwilliamson/Sweitzer/Jsmith/Silvis	
5/11/2018	HS - Gr. 9-12	Tussey Mountain	Boalsburg, PA	Willits/1 TBD	
5/14/2018	MS - Gr. 8	Penn College of Technology	Williamsport, PA	Steppe/Willits/8th Grade Teachers/TBD for 10:1 ratio	
5/30-31/2018	AE - Gr. 4-5 Band	JSASD Middle School	Jersey Shore, PA	Leischoid	

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
2/15/2018	ServSafe Manager Certification	Hampton Inn	Williamsport, PA	Wolford	
2/26/2018	PDE Conference	Hershey Lodge	Hershey, PA	Waldman/Confair/ Ingraham/Feerar/ Johnston	
3/7/2018	Wmspt Lyco Chamber Industry Visit	Accelerated Speed Dynamics	Williamsport, PA	Young/Wheeland	
3/12/2018	Career Link - Workforce Education Tour	Textron Lycoming	Williamsport, PA	Young/Wheeland/Ba ker/Laird	
3/21/2018	QBS-Recertification	BLAST IU 17	Williamsport, PA	Tkillion	
3/22/2018	SAP Network Training Day	PA College of Tech	Williamsport, PA	Phess/Steppe/	
4/12/2018	LHU Social Studies Methods	Lock Haven University	Lock Haven, PA	Greene	
4/13/2018	PCNOW Professional Development	Penn College	Williamsport, PA	Persun/Nagy	
4/27/2018	Sound Evidence: Clinical Management of Speech	BLAST IU 17	Williamsport, PA	Sechrist/Cferguson	
5/7-8/2018	P-3 Conference	Nittney Lion Inn	State College, PA	Dady	
5/10-11/2018	Organ & Tissue Donation Awareness, Spring 2018	Atherton Hotel	State College, PA	Rogers	
5/22-23/2018	SWPBIS Implementer's Forum	Hershey Lodge & Convention	Hershey, PA	Dady	

2017
REAL ESTATE
TAX SETTLEMENT

Township/Borough	Assessed Value	Home/Farmstead Exclusion	Adjusted Amount	Additions	Millage	\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections	%
Anthony Township	45,553,130	4,296,395	41,256,735	0.00	17.3736	716,777.94	667,715.94	0.00	49,062.00	(10,428.83)	3,369.13	660,656.24	0.92
Avis Borough	58,430,100	7,829,624	50,600,476	0.00	12.1009	612,311.23	571,974.78	0.02	40,336.43	(9,071.45)	3,304.74	566,208.07	0.92
Bastress Township	27,001,090	2,351,794	24,649,296	0.00	17.3736	428,247.13	418,136.78	0.06	10,110.29	(7,246.27)	1,914.57	412,805.08	0.96
Brown Township	28,892,450	507,667	28,384,783	0.00	17.3736	493,145.93	485,132.28	0.01	8,013.64	(8,108.58)	2,171.39	479,195.09	0.97
Crawford Township	47,365,400	5,497,756	41,867,644	0.00	12.1009	506,636.16	480,133.72	0.00	25,502.44	(7,537.15)	2,231.04	474,827.61	0.94
Cummings Township	35,773,800	1,408,744	34,365,056	0.00	17.3736	597,044.65	572,721.14	2.88	24,320.63	(9,920.85)	1,531.97	564,332.26	0.94
Jersey Shore Borough	126,198,870	10,759,716	115,439,154	0.00	17.3736	2,005,593.51	1,809,658.23	0.00	195,935.28	(28,040.92)	12,418.74	1,794,036.05	0.89
Limestone Township	101,393,650	8,345,449	93,048,201	0.00	17.3736	1,616,582.19	1,569,229.28	0.24	47,352.67	(25,475.99)	6,617.85	1,550,371.14	0.96
McHenry Township	33,545,930	578,176	32,967,754	1129.98	17.3736	572,768.50	550,828.93	1,372.33	21,697.22	(9,291.24)	2,075.28	543,612.97	0.95
Mifflin Township	50,843,270	4,587,322	46,255,948	0.00	17.3736	803,632.24	746,508.54	6.44	57,117.26	(12,073.59)	3,663.90	738,098.85	0.92
Nippenose Township	30,109,440	2,487,620	27,621,820	0.00	17.3736	479,890.53	439,238.15	0.01	40,652.37	(7,236.45)	2,156.71	434,158.41	0.90
Piatt Township	44,409,280	3,760,955	40,648,325	0.00	17.3736	706,207.82	647,898.80	2.00	58,307.02	(9,921.06)	4,518.58	642,496.32	0.91
Pine Creek Township #1	95,514,900	11,400,026	84,114,874	0.00	12.1009	1,017,865.51	959,817.30	0.03	58,048.18	(15,963.48)	4,180.46	948,034.28	0.93
Porter Township	76,925,090	6,051,414	70,873,676	0.00	17.3736	1,231,330.85	1,124,890.19	0.00	106,440.66	(17,431.84)	5,443.88	1,112,902.23	0.90
Salladasburg Borough	9,689,140	733,344	8,955,796	0.00	17.3736	155,594.42	124,829.77	0.00	30,764.65	(1,962.86)	375.94	123,242.85	0.79
Watson Township	35,425,340	2,556,658	32,868,682	0.00	17.3736	571,047.37	545,253.97	0.00	25,793.40	(8,804.61)	2,990.19	539,439.55	0.94
TOTALS	\$947,070,880	\$73,152,659	\$773,918,221	1129.98		\$12,514,675.98	\$11,713,967.80	\$1,384.02	\$800,454.14	-\$188,515.17	\$58,964.37	\$11,584,417.00	0.93

Township/Borough	Assessed Value	Millage	*\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections
Anthony Township	194,650	16.7720	3,264.67	3,264.67	0.00	0.00	0.00	0.00	3,264.67
Bastress Township	302,670	16.7720	3,252.43	3,252.43	(448.67)	0.00	(29.16)	0.00	3,223.27
Brown Township	96,410	16.7720	134.75	134.75	0.00	0.00	(2.70)	0.00	132.05
Cummings Township	335,320	16.7720	1,163.17	1,163.17	0.00	0.00	(23.26)	0.00	1,139.91
Jersey Shore Borough	54,800	16.7720	459.54	194.40	0.00	265.14	(3.89)	0.00	190.51
Limestone Township	484,960	16.7720	4,088.40	4,088.40	0.00	0.00	(67.80)	0.00	4,020.60
McHenry Township	158,530	16.7720	1,409.11	851.70	0.00	557.41	(8.51)	42.60	885.79
Mifflin Township	277,190	16.7720	2,581.14	2,581.14	0.00	0.00	(28.95)	0.00	2,552.19
Nippenose Township	396,010	16.7720	2,351.52	1,783.07	0.00	568.45	(31.14)	0.00	1,751.93
Platt Township	418,040	16.7720	4,001.36	4,001.36	0.00	0.00	(24.78)	0.00	3,976.58
Porter Township	42,510	16.7720	654.92	654.92	0.00	0.00	(7.29)	29.03	676.66
Salladasburg Borough	21,180	16.7720	355.23	355.23	0.00	0.00	0.00	35.52	390.75
Watson Township	477,500	16.7720	5,592.59	5,592.59	(394.76)	0.00	(59.39)	227.42	5,760.62
TOTALS	\$3,259,770		\$29,308.83	\$27,917.83	(\$843.43)	\$1,391.00	(\$286.87)	\$334.57	\$27,965.53
*Interim real estate billing ranges from 1 month to 12 months depending on when construction or renovation was completed.									



Intermediate Unit 17

**Proposed 2018 – 2019
General Operations Budget**

- Bradford
- Lycoming
- Sullivan
- Tioga

Board Member Copy

Office Locations:

- 2400 Reach Road, Williamsport
570-323-8561 Voice / 570-323-1738 Fax
- 33 Springbrook Drive, Canton
570-673-6001 Voice / 570-673-6007 Fax

**Recommended by the IU Council on January 11, 2018
Approved by the IU 17's Board of Directors on January 17, 2018**

BLaST IU 17

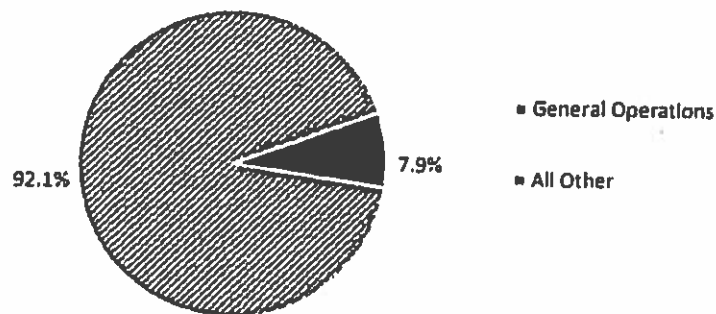
Proposed Budget

2018/2019

Executive Summary

The IU team invites your inquiries and suggestions for its budgets and services and is available to discuss them at any district board meeting or administrative team meeting. Please direct inquiries to Christina Steinbacher-Reed, Executive Director or Brian Driscoll, Director of Management Services at (570) 673-6001.

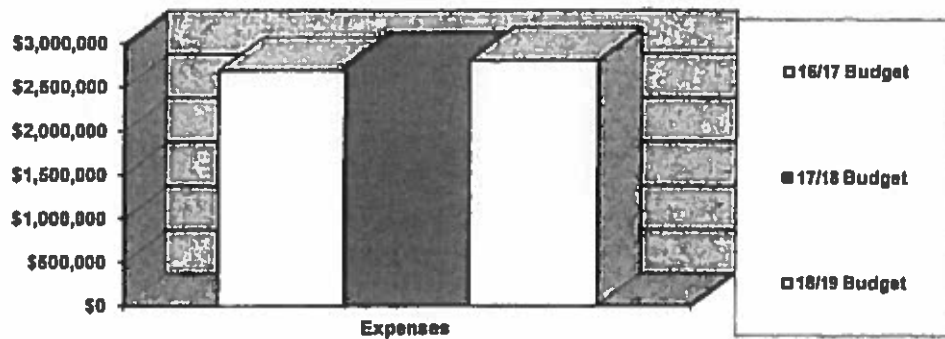
Overview:



This budget package contains a balanced budget for the General Operation (Funds 10 and 12) of IU 17. This budget does not include most program budgets for Federal, State, or local sources for specific purposes. Examples of these budgets are IDEA Supplemental Education Services (Individuals with Disability Education Act), Alternative Ed, partial hospitalization, Software consortium, eQUIP, etc. These budgets are governed by IU 17's Board of Directors and are adopted throughout the year. As the pie chart above illustrates, the General Operations Budget (Funds 10 and 12) comprises approximately 7.9% of the I.U. budgets, as compared to 8.1% last year.

General Operations:

Again this year, there is no assessment to the districts being proposed to support the General Operations Budget.



Expenses:

As the above graph indicates, expenses are higher than last year's by approximately \$55,000, for an increase of 2.0%. A key driver in the increasing expenses is rising employee benefit costs. Early projections for healthcare insurance require a 10% budgetary increase for this benefit. Fortunately, we can project a slowing in the rate of increase from recent prior years for PSERS retirement contributions. This cost is still projected to increase by 2.64%, but this is a welcome reduction from last year's 8.46% jump. The current budget reflects 2017-18 salaries, with no new positions anticipated within the General Operations budget.

We have an anticipated capital transfer amount of \$200,000 in order to continue building a reserve to replace the heating units and fund upgrades and upkeep at both the Canton and Williamsport offices. Also, it is important to note that some expenses are allocated across many IU budgets (utilities, copiers, etc.) As revenue to other budgets diminishes, and salary, health care and PSERS increase, there is an increased pressure on the General Operations budget to absorb these costs.

Revenue:

The General Operations Subsidy for IU's remains eliminated from the State budget. IU 17 has been fortunate to receive revenue-generating opportunities from the state, but we must be proactive in seeking contracting opportunities outside IU 17 in order to fund our general operations without placing a financial burden on IU 17 member districts. We continue to contract services and products to our districts, as well as districts throughout the state, to generate revenue in support of the General Operations budget.

IU 17 receives a significant portion of its revenue from indirect cost streams related to many of its state and federal programs. As these programs continue to experience flat funding or very small increases, we are struggling to accommodate salary and benefit increases within program grant funds. As a result, the indirect cost pool is being tapped to help cover these expenses, placing additional pressure on General Operations revenue. To the extent these revenues decrease, fund balance will be used, if necessary.

There is no assessment to the districts. On the affirmative vote of the IU superintendents, we will request a \$1,000 per district contribution to help defer the cost of continuing professional development for school district administrative staff.

BUDGET ADOPTION PROCESS

1. The IU 17 Team prepares the General Operation Budget.
2. The Budget is reviewed by the IU 17 Advisory Council of Superintendents and recommended for adoption to the IU 17 Board of Directors.
3. The Intermediate Unit Board of Directors shall, at least thirty (30) days before May 1, adopt and advertise the proposed Intermediate Unit budget.
4. Copies of the approved budget are provided to each school board member of each component school district for consideration and approval.
5. The budget approval requires: (a) the affirmative vote of a majority of the nineteen school districts, and (b) a majority of the proportionate weighted votes (as determined by the Pennsylvania Department of Education) calculated from the resolution. This resolution is to be submitted to the Intermediate Unit by each board's secretary no later than April 17, 2018.

**BLaST Intermediate Unit 17
General Operations (Funds 10 and 12)**

	Revenue		
	16/17 Budget	17/18 Budget	18/19 Budget
Interest	\$45,000	\$50,000	\$50,000
Indirect Cost/transfer from fund	\$1,296,643	\$1,193,356	\$1,232,393
Contracted Services	\$1,112,540	\$1,251,799	\$1,283,350
State Support (Retirement/SS)	\$233,473	\$250,451	\$234,851
	\$2,687,656	\$2,745,606	\$2,800,594

**General Operations - Fund Balance Summary
2017-2018**

Anticipated June 30, 2018 Fund Balance fund 10	\$2,000,000
Total Revenue	\$2,800,594
Total Available Resources	\$4,800,594
Total Budgeted Expenses	\$2,800,594
Projected Unreserved Fund Balance - June 30, 2019	\$2,000,000

**BLAST INTERMEDIATE UNIT 17
GENERAL OPERATIONS FUND 10**

Function	Object		16/17 Budget	16/17 Actual	17/18 Budget	18/19 Budget
2310	581	Board Travel & Meals	\$7,520	\$4,469	\$7,450	\$4,500
2350	331	Legal Services	\$1,000	\$30,242	\$2,500	\$15,000
2360	111/151	Salaries-Office of Exec. Dir.	\$149,640	\$154,875	\$154,875	\$130,000
2360	200's	Benefits-Office of Exec. Dir.	\$74,385	\$86,933	\$90,786	\$78,993
2360	390	Purchased Prof Serv	\$10,000	\$2,568	\$2,500	\$2,600
2360	540	Advertising	\$5,000	\$1,065	\$5,000	\$1,200
2360	550	Communications	\$250	\$0	\$250	\$250
2360	580	Staff Travel/Other Expenses	\$22,560	\$32,837	\$12,000	\$33,000
2360	611	Administrative Supplies	\$3,000	\$2,430	\$3,000	\$2,500
2360	640	Books/Publications	\$4,000	\$4,248	\$4,000	\$4,250
2360	750	Equipment-Noninstructional	\$0	\$0	\$0	\$0
2360	810	Dues/Memberships	\$7,500	\$3,770	\$7,500	\$4,000
2500	111/112/151	Salaries- Business Office	\$283,510	\$246,431	\$257,247	\$262,979
2500	200's	Benefits - Business Office	\$202,291	\$214,487	\$225,808	\$245,488
2500	330	Audit/Legal	\$4,000	\$2,869	\$5,000	\$3,000
2500	340	Contracted Services	\$4,000	\$713	\$5,000	\$1,500
2500	531	Communication - Telephone	\$4,000	\$8,325	\$3,000	\$8,000
2500	532	Communication - Postage	\$1,500	\$2,842	\$1,500	\$3,000
2500	540	Advertising	\$750	\$0	\$1,000	\$0
2500	580	Staff Travel/Other Expenses	\$12,220	\$8,007	\$12,110	\$8,000
2500	610	Supplies	\$6,000	\$36,556	\$6,000	\$36,000
2500	750	Equipment-Noninstructional	\$0	\$0	\$1,000	\$0
2500	810	Dues/Memberships	\$2,500	\$6,857	\$2,500	\$7,000
2600	330	Professional Services	\$5,000	\$0	\$0	\$0
2600	411	Disposal Service	\$800	\$1,300	\$1,000	\$1,500
2600	413	Contracted Serv. Cleaning	\$5,000	\$16,004	\$5,000	\$16,000
2600	432	Contracted Serv. Maint.	\$5,500	\$23,144	\$5,500	\$23,000
2600	442	Rental - Equipment	\$3,000	\$12,656	\$3,000	\$11,500
2600	443	Rental - Office Space	\$0	\$0	\$0	\$0
2600	520	General Insurance	\$7,500	\$0	\$7,000	\$5,000
2600	610	Supplies- Cleaning	\$0	\$0	\$500	\$500
2600	620	Energy (Gas & Electric)	\$7,500	\$11,318	\$8,000	\$12,000
2600	750	Equipment-Noninstructional	\$0	\$0	\$3,000	\$5,000
2830	151	Salaries - Personnel	\$45,155	\$36,686	\$37,545	\$38,484
2830	200's	Personnel Benefits	\$35,015	\$22,898	\$28,827	\$30,476
2830	540	Advertising (personnel Ads)	\$500	\$535	\$1,000	\$600
2830	580	Staff Travel	\$6,580	\$687	\$1,875	\$750
2830	611	Supplies	\$1,500	\$221	\$1,500	\$250
2840	111	Salaries - Technology	\$595,610	\$538,510	\$600,905	\$625,303
2840	200's	Personnel Benefits	\$388,193	\$375,468	\$366,105	\$387,475
2840	330	Contracted Services	\$1,000	\$65,804	\$35,000	\$29,500
2840	530/550	Communications	\$1,050	\$14,967	\$1,200	\$14,000
2840	580	Staff Travel	\$37,600	\$49,944	\$37,250	\$50,000
2840	600's	Supplies	\$105,000	\$147,646	\$110,000	\$148,000
2840	750	Equipment - Non Instructional	\$0	\$0	\$1,000	\$0
5200	400	Bldg Purch/Rennov	\$200,000	\$200,000	\$200,000	\$200,000
5900	840	Budgetary Reserve	\$150,000	\$0	\$90,000	\$75,000
Fund 10 Total (General Operation)			\$2,407,129	\$2,368,312	\$2,355,233	\$2,525,598

**BLaST INTERMEDIATE UNIT 17
GENERAL OPERATIONS FUND 12**

Function	Object		16/17 Budget	16/17 Actual	17/18 Budget	18/19 Budget
2890	111/151	Salaries - Office of Prog Specialist	\$128,050	\$115,564	\$199,100	\$128,700
2890	200's	Benefits - Office of Prog Specialist	\$85,577	\$97,404	\$120,273	\$106,296
2890	330	Workshop	\$30,000	\$3,379	\$15,000	\$4,500
2890	580	Staff Travel/Other Expenses	\$9,400	\$15,173	\$28,000	\$15,000
2890	610	Materials & Supplies	\$12,000	\$10,486	\$12,000	\$10,500
2890	750	Equip	\$500	\$0	\$1,000	\$0
5900	840	Budgetary Reserve	\$15,000	\$0	\$15,000	\$10,000
Fund 12 Total (Educational Planning)			\$280,527	\$242,006	\$390,373	\$274,996
Total Fund 10 + 12			\$2,687,656	\$2,610,318	\$2,745,606	\$2,800,594

POSITIONS / PERSONNEL -- GENERAL OPERATIONS BUDGET (FUNDS 10 AND 12)

Position	Personnel
Executive Director	Christina Steinbacher-Reed
Director: Division of Educational Planning	Penny Johnson
Director: Division of Management Services/Board Secretary	Brian Driscoll
Educational Funding Coordinator	Sara McNett
Personnel Specialist	Cheryl Starr
Administrative Assistants	Jana Strong Laura Klym Debra Holmes Susan Mahserjian-Smith
Accounting Personnel	Gretchen Geer Lori Tice Aimee Pepper
Technology	Scott Moll Jon Paulhamus Zachary Diehl William Dewald Jon Desantis Shawn Baker Chris Johnson Eric Fessler Tim Confer Sebastian Peipher Brandon Flannery
Educational Planning Specialist	Robert McKenzie

The proposed 2018 - 2019 General Operations Budget projects costs of maintaining the staff positions listed above. Some positions represent partial FTE's.

The allowance for any increases in wages and salaries for 2018 - 2019 that may be granted by the IU 17 Board is merged with other items of undetermined costs, under the heading "Budgetary Reserve."

**Comprehensive Listing of All BLAST IU 17 Budgets
Fiscal Year - 2018-2019**

Fund	Description	Project Director	Funding Source	Budget Amount
19	Act 89	Starnier	State	\$ 546,480
20	Equip	Johnson	Districts	\$ 880,000
21	LCIC Health Professional	Driscoll	LCIC	\$ 85,252
23	Special Ed Core	Starnier	State	\$ 1,446,114
23	Special Ed Contracted	Starnier	Districts	\$ 6,989,425
24	Transportation	Driscoll	State	\$ 762,196
25	Institutionalized Child	Starnier	State/Districts	\$ 173,208
26	State Early Intervention	Sees	State	\$ 3,761,210
28	PIL Leadership Initiative	Johnson	State	\$ 65,300
33	Preschool 619	Sees	Federal	\$ 249,196
40	IDEA Part B-School Age	Starnier	Federal	\$ 6,695,958
40	IDEA PART B- EI	Sees	Federal	\$ 596,163
41	PATTAN	Driscoll	Federal	\$ 1,505,073
50	TI-A District	McNett	Districts	\$ 31,402
52	Access	Driscoll	Federal	\$ 228,166
57	WAN	Moll/McNett	Federal/Districts	\$ 1,300,000
61	TI D	McNett	Federal	\$ 93,250
67	Statewide System of Support	McNett/Johnson	Federal/State	\$ 146,924
70	North Partial	Nevill	Districts	\$ 549,693
71	Lycoming Partial	Nevill	Districts	\$ 395,180
73	Tioga Partial	Mason	Districts	\$ 274,973
74	LaSaQuik	Coran	Districts	\$ 114,483
75	Clear Vision	Coran	Districts	\$ 324,573
76	Lycoming Day Treatment	Takach	Districts	\$ 350,272
77	Integrated Studies South	Takach	Districts	\$ 993,202
78	Integrated Studies North	Cronin	Districts	\$ 1,292,820
79	Elkland Partial	Mason	Districts	\$ 95,494
82	Software Consortium	Moll	Districts	\$ 2,250,000
83	PreK Counts	Starnier	State	\$ 412,250
				\$ 32,608,257

IU 17 Assessment History

The following is a HISTORY OF GENERAL OPERATIONS ASSESSMENT TO DISTRICTS

Fiscal Year	\$ Assessment	Fiscal Year	\$ Assessment
1971-72	0	2011-12	0
1972-73	0	2012-13	0
1973-74	0	2013-14	0
1974-75	10,000	2014-15	0
1975-76	54,218	2015-16	0
1976-77	70,755	2016-17	0
1977-78	12,020	2017-18	0
1978-79	10,080		
1979-80	0		
1980-81	0		
1981-82	20,980		
1982-83	5,000		
1983-84	41,650		
1984-85	43,260		
1985-86	0		
1986-87	39,815		
1987-88	0		
1988-89	0		
1989-90	0		
1990-91	0		
1991-92	0		
1992-93	0		
1993-94	0		
1994-95	0		
1995-96	0		
1996-97	0		
1997-98	0		
1998-99	0		
1999-00	0		
2000-01	0		
2001-02	0		
2002-03	0		
2003-04	0		
2004-05	0		
2005-06	0		
2006-07	0		
2007-08	0		
2008-09	0		
2009-10	0		
2010-11	0	Total	\$309,778

BOARD OF DIRECTORS

Athens Area School District
Canton Area School District
East Lycoming School District
Jersey Shore Area School District
Loyalsock Township School District
Montgomery Area School District
Montoursville Area School District
Muncy School District
Northeast Bradford School District
Northern Tioga School District
Sayre Area School District
Southern Tioga School District
South Williamsport Area School District
Sullivan County School District
Towanda Area School District
Troy Area School District
Wellsboro Area School District
Williamsport Area School District
Wyalusing Area School District

Lonnie Stethers
Neal Palmer
Donna Gavitt
Kelley Wasson
Christina Kiessling
Dana Pick
William Ruffing
Sarah Woodward
Annette Zern
Julie Preston
Debra Agnew
Sean Bartlett
Vacant
J. Wilson Ferguson
Peggi Munkittrick
Dan Martin
John Hoover
Lori Baer
Doug Eberlin

ADVISORY COUNCIL OF SUPERINTENDENTS

Athens Area School District
Canton Area School District
East Lycoming School District
Jersey Shore Area School District
Loyalsock Township School District
Montgomery Area School District
Montoursville Area School District
Muncy School District
Northeast Bradford School District
Northern Tioga School District
Sayre Area School District
South Williamsport Area School District
Southern Tioga School District
Sullivan County School District
Towanda Area School District
Troy Area School District
Wellsboro Area School District
Williamsport Area School District
Wyalusing Area School District

Craig Stage
Eric Briggs
Michael Pawlik
Jill Wenrich
Gerald McLaughlin
Daphne Bowers
Christina Bason
Craig Skaluba
William Clark
Diana Barnes
Sherry Griggs
Mark Stamm
Sam Rotella, Jr.
Patricia Cross
Amy Martell
Doug Ulkins
Brenda Freeman
Timothy Bowers
Jason Bottiglieri

IU 17 NONDISCRIMINATION POLICY

BLaST INTERMEDIATE UNIT 17, AN EQUAL OPPORTUNITY EMPLOYER, WILL NOT DISCRIMINATE IN EMPLOYMENT, EDUCATIONAL PROGRAMS OR ACTIVITIES, BASED ON RACE, COLOR, RELIGIOUS CREED, NATIONAL ORIGIN, SEX, AGE, ANCESTRY, NON-RELEVANT HANDICAPS AND DISABILITIES, OR UNION MEMBERSHIP. THIS POLICY OF NONDISCRIMINATION EXTENDS TO ALL OTHER LEGALLY PROTECTED CLASSIFICATIONS. PUBLICATION OF THIS POLICY IN BLaST, INTERMEDIATE UNIT 17's DOCUMENTS IS IN ACCORDANCE WITH STATE AND FEDERAL LAWS INCLUDING TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, SECTIONS 503 AND 504 OF THE REHABILITATION ACT OF 1973, THE AGE DISCRIMINATION ACT OF 1975, AND THE AMERICANS WITH DISABILITIES ACT OF 1990 (ADA).

FOR INFORMATION REGARDING CIVIL RIGHTS OR GRIEVANCE PROCEDURES, CONTACT CHRISTINA STEINBACHER-REED, TITLE IX, SECTION 503 / 504 COORDINATOR, AT, 2400 REACH ROAD, WILLIAMSPORT, PA. FOR INFORMATION REGARDING THE AMERICANS WITH DISABILITIES ACT PROCEDURES, SERVICES, ACTIVITIES, AND FACILITIES WHICH ARE ACCESSIBLE TO AND USEABLE BY HANDICAPPED PERSONS, CONTACT CHRISTINA STEINBACHER-REED, EXECUTIVE DIRECTOR, AT 2400 REACH ROAD, WILLIAMSPORT, PA 17701.

ADDENDUM

This is an Addendum to the Agreement between the **Jersey Shore Area School** (hereinafter referred to as "LEA" for Local Education Agency) and **S4Teachers LLC, d/b/a Source4Teachers** (the "Company") for the services of Substitute Teachers and Staff:

The parties hereby agree to modify the Agreement as follows:

1. Effective July 1, 2018 the following positions and rates are revised in Exhibit A:

SEE ATTACHED PRICING PAGE

2. All other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

Jersey Shore Area School

Attest: _____

By _____
Signature

Name and Title

Date _____

S4Teachers LLC, d/b/a Source4Teachers

Attest: _____

By _____
W. Andrew Hall, Executive V.P.

Date _____

ADDENDUM A
Pricing Plan

Position	Pay Rate	Company Bill Rate	Discounted Bill Rate 2017/2018	Discounted Bill Rate 2018/2019	Discounted Bill Rate 2019/2020	Discounted Bill Rate 2020/2021	Rule
Full Day Substitute Teacher	\$100.00	\$137.00	\$131.90	\$131.90	\$133.40	\$133.90	
Half Day Substitute Teacher	\$50.00	\$68.50	\$65.95	\$65.95	\$66.70	\$66.95	
Full Day Substitute Teacher- Long Term	\$175.00	\$239.75	\$230.83	\$230.83	\$233.45	\$234.33	Administered on day 1 of the assignment projected over 90 days
Half Day Substitute Teacher Long Term	\$87.50	\$119.88	\$115.41	\$115.41	\$116.73	\$117.16	Administered on day 1 of the assignment projected over 90 days
Full Day Substitute Nurse	\$100.00	\$137.00	\$131.90	\$131.90	\$133.40	\$133.90	
Half Day Substitute Nurse	\$50.00	\$68.50	\$65.95	\$65.95	\$66.70	\$66.95	
Full Day Building Based Substitute Teacher	\$100.00	\$137.00	\$131.90	\$131.90	\$133.40	\$133.90	Administered day 1 of enrollment in the program
Half Day Building Based Substitute Teacher	\$50.00	\$68.50	\$65.95	\$65.95	\$66.70	\$66.95	Administered day 1 of enrollment in the program
Substitute Food Service (hourly)	\$8.50	\$11.65	\$11.21	\$11.21	\$11.34	\$11.38	no lunch deduction
Substitute Lunch Monitor (hourly)	\$8.50	\$11.65	\$11.21	\$11.21	\$11.34	\$11.38	no lunch deduction
Substitute Custodian (hourly)	\$8.50	\$11.65	\$11.21	\$11.21	\$11.34	\$11.38	After 8.5 hours; 30 minute lunch break

Substitute Clerical (hourly)	\$8.50	\$11.65	\$11.21	\$11.21	\$11.34	\$11.38	After 8 hours: 30 minute lunch break
Substitute Paraprofessional (hourly)	\$8.50	\$11.65	\$11.21	\$11.21	\$11.34	\$11.38	After 7.5 hours: 30 minute lunch break