

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

A. Opening

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

2. Roll Call:

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

Others Present: J. David Smith, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Assistant Superintendent and Emmilianne George, Student Representative

Members Absent: Mr. Christopher Fravel and Mrs. Mary Thomas

3. Pledge of Allegiance: Led by Kadence Dauber, Rachel Lorson, Olivia Spotts, Carter Stackhouse, Ella TenEyck and Piper Wagner representing the Middle School Military/Law Enforcement Support Club.

B. Approvals

1. Minutes:

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

- | | | |
|----|--------------------|------------------------------------|
| a. | September 10, 2018 | Regular Meeting |
| b. | September 17, 2018 | Capital Projects Committee Meeting |
| c. | September 24, 2018 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | | |
|----|-----------------------------------|---------------|
| a. | September 2018 Treasurer's Report | |
| b. | September 2018 Investment Report | |
| c. | Board Summary Report | |
| d. | Student Activities Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	\$566,305.85
General Fund Manual Checks	82,782.94
General Fund PLGIT Electronic Payment	1,379,701.83
General Fund Muncy Electronic Payments	1,485,207.17
General Fund FNB Electronic Payments	1,589.90
General Interfund Cash Transfers	1,386,894.09
Accounts Payable Interfund Transfers	19.48
Activity Fund Checks	279.53
Athletic Fund Checks	23,867.74
Athletic Interfund Cash Transfers	44,065.81
Food Service Checks	12,107.89
Food Service Interfund Cash Transfers	24,241.35
Payroll C&N Electronic Payments	5,200.00
Payroll PLGIT Electronic Payments	491,991.93
Payroll Checks	<u>69,350.71</u>
Total	\$5,573,606.22

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- Walmart employees, Randy Scanlan, Doug Huling and Jim Fidler presented a \$2000 check to JSASD, from Walmart's Miles for Education program.
- Conversation with Admin Team at Salladasburg Elementary on Tuesday, Nov. 6, 2018, 7:00 pm – 8:00 pm
- Community Meeting at Waterville Fire hall on Thursday, November 8, 2018 from 7:00 pm – 8:00 pm
- Congratulations to the following sports for participation in District playoffs: Girls Tennis, Cross Country, Boys Soccer and Football.

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report

- High School Students presented info regarding clubs at the High School.

5. Superintendent's Report:

(Attachments)

- FBLA student presentation – Dolly Oden
- Budget Deficit Measures – Jill Wenrich

D. Courtesy of the Floor on Agenda Items:

Robert Pryor-Mifflin Twp. – commented on Administrations efforts in budget process and Clorax T-360 machines.

Raye Bierly-Piatt Twp. – commented on school clubs and graduation standards.

Colin Best-JS Boro – commented on the High School hot water heater and Clorax T-360 machines.

L. Executive Session: An Executive Session was held beginning at 8:57 p.m. for personnel and legal matters after which business was conducted.

The meeting resumed at 9:18 p.m.

Motion: A motion was made by John Pecchia and seconded by Craig Allen to add the following addendum items to the agenda:

Recommend to approve:

E.1. Personnel Item:

m. denying grievance #2018-19-03 at the Board level.

I.1. Miscellaneous Item:

g. exemption request for 1:10 chaperone-student field trip ratio for November 7, 2018, entire 7th grade walking trip to the Senior High School to explore the CTE program, all 7th grade teachers and a Guidance Counselor will accompany the students.

The vote was a unanimous Yes. Motion carried.

E. Personnel Items

1. Personnel Items:

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

- a. FMLA from October 5, 2018 through October 19, 2018 for employee 2018-19-07.
- b. FMLA from November 1, 2018 through December 14, 2018 (approx.), for employee 2018-19-08.
- c. FMLA from February 2, 2019 (approx.) through May 1, 2019 (approx.) for employee 2018-19-09.
- d. accepting a letter of resignation from Michelle Paulhamus, Food Service employee at Avis Elementary, effective October 11, 2018.
- e. accepting a letter of resignation from Margaret Scheesley, substitute Crossing Guard, effective October 8, 2018.
- f. accepting a letter of resignation from Dan Harrington, custodian at the Middle School, effective October 15, 2018.
- g. appointment of Nicole Welshans to a substitute Crossing Guard position at \$12.11 per

hour, effective October 23, 2018.

h. a day without pay for employee 2018-19-10, on Friday, November 16, 2018.

i. appointment of Frederick Packard to the position of Security Police, at \$12.64 per hour, effective October 23, 2018.

j. appointment of Austin Donahay to the position of Security Police, at \$12.64 per hour, effective October 23, 2018.

k. the 2018-19 High School musical, *The Addams Family* and stipends per contract as follows:

Position	Name	Stipend
Musical Drama Director	Margaret Ortbal	\$2145.00
Musical Director	Kristin Ivers	\$2145.00
Lighting	Tim Greene	\$ 625.00
Stage Manager	Jessica George	\$ 625.00
Stage Manager	Jeffrey Klugh	\$ 625.00
Public Relations	Charlotte Bierly	\$ 208.33
Public Relations	Janna Riggle	\$ 208.33
Public Relations	Nicola Paulhamus	\$ 208.33
Production Set Design	Sarah Keim	\$1000.00

l. acknowledgement that Katie Wert has attained a Master of Science in Education degree on May 19, 2018. salary increase to be effective for the 2018-2019 school year.

m. denying grievance #2018-19-03 at the Board level.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item:

The following Curriculum and Instruction item died for lack of a motion:

a. Artsonia, a digital Art Gallery, for use by Art teachers, students and parents as presented at the October 8, 2018 meeting.

G. Building and Grounds:

1. Building and Grounds Items:

Motion: A motion was made by Merrill Sweitzer and seconded by John Pecchia to approve Building and Grounds items b. and c. as listed on the agenda:

b. the attached emergency hot water heater purchase resolution. (Attachment)

c. the purchase of a hot water heater for the high school from CCSI, Inc in the amount of \$20,763 and associated piping from Winsupply of Elmira in the amount \$2,593.90, funds for this project will come from the Capital Reserve Account.

The vote was a unanimous Yes. Motion carried.

The following Building and Grounds item died for lack of a motion:

- a. purchase of six (6) Clorox T 360 machines at a cost of \$22,194.00 as presented at the September 24, 2018 Board meeting.

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items:

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

- a. Policy 124 - Alternative Instruction at second reading. (Attachment)
- b. the Class of 2020 to organize and hold the 2019 Jersey Shore High School prom at the Genetti Hotel in Williamsport, PA on May 24, 2019.
- c. 2018-2019 High School Clubs per the attached listing. (Attachment)
- d. 2018-2019 Middle School Clubs per the attached listing. (Attachment)
- e. a letter of agreement for Sara E. Smith to conduct research at Jersey Shore Area Elementary for a project to be submitted to LHU in partial fulfillment of a Master of Education degree. (Attachments)
- f. a Pilot Study by Jennifer McKee. (Attachment)
- g. exemption request for 1:10 chaperone-student field trip ratio for November 7, 2018, entire 7th grade walking trip to the Senior High School to explore the CTE program, all 7th grade teachers and a Guidance Counselor will accompany the students.

The vote was a unanimous Yes. Motion carried.

J. Old Business:

- a. Subdivision of Avis and Salladasburg lots
- b. Policy 701 - Facilities Planning
- c. Administration Building Appraisal

K. Courtesy of the Floor on Items not on the Agenda:

Burt Francis-JS Boro – commented on sub division, school closings and reconfiguration.
Colin Best-JS Boro. – commented on new feasibility study and school closings.
Robert Pryor-Mifflin Twp. – commented on school closings.
Raye Bierly-Piatt Twp. – commented on One Call to community, how answers to community members will be given and school closings.

M. Adjournment

The October 22, 2018 Regular Board Meeting was adjourned at 10:09 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 747,250.64 \$	978,971.50 \$	1,650,629.08 \$	75,593.06
General Fund - PSDLAF	51,157.05	72.92	-	51,229.97
General Fund - Muncy Bank & Trust	7,078,420.04	3,905,599.78	2,490,442.17	8,493,577.65
Activity/Other Trust Funds - Muncy Bank & Trust	1,540.66	1,003.21	260.00	2,283.87
Athletics Fund - Muncy Bank & Trust	388.01	17,850.42	15,000.00	3,238.43
Food Service Fund - Muncy Bank & Trust	4,637.32	23,136.77		27,774.09
Payroll Fund - Muncy Bank & Trust	-	49.08	-	49.08
Payroll Fund - C & N	766.30	5,200.05	5,200.00	766.35
General Fund - PLGIT Class	2,267,555.80	2,159,982.19	3,696,430.59	731,107.40
General Fund - PLGIT Plus/Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	19.48	0.01	19.48	0.01
Activity/Other Trust Fund - PLGIT Class	160,727.16	236.38	279.53	160,684.01
Athletics Fund - PLGIT Class	11,814.13	65,031.14	67,933.55	8,911.72
Capital Reserve Fund - PLGIT Class	478,466.74	872.18	-	479,338.92
Capital Reserve Fund - PLGIT Plus/Class	35,025.06			35,025.06
Food Service Fund - PLGIT Class	95,538.16	17,955.26	36,349.24	77,144.18
Ramsey Fund - PLGIT Class	47,709.52	69.97	-	47,779.49
Payroll Fund - PLGIT Class	289,810.58	1,400,307.55	1,395,265.35	294,852.78
Sechrist Scholarship Fund - PLGIT Class	85,133.99	124.86	-	85,258.85
Totals	\$ 11,355,960.64 \$	8,576,463.27 \$	9,357,808.99 \$	10,574,614.92

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 SEPTEMBER 30, 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>
General Fund							
PLGIT	2.14%	11/27/2018	\$992,000.00	\$0.00	\$0.00	\$992,000.00	
PLGIT	2.25%	2/25/2019	<u>\$988,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$988,000.00</u>	
			\$1,980,000.00	\$0.00	\$0.00	\$1,980,000.00	\$0.00
Total Certificates of Deposit							<u><u>\$1,980,000.00</u></u>

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
1100						
REGULAR PROGRAMS						
100 Salaries and Wages	9,222,378.75	0.00		1,062,461.78	8,159,916.97	11.52
200 Benefits	6,735,462.14	0.00		1,157,503.99	5,577,958.15	17.18
300 Prof Services	506,430.00	0.00		93,748.69	412,681.31	18.51
400 Property Services	61,720.00	0.00		11,569.02	50,150.98	18.74
500 Other Services	993,408.00	0.00		144,711.82	848,696.18	14.56
600 SUPPLIES	360,109.04	15,560.52		183,502.72	161,045.80	55.27
700 Equipment	378,407.00	0.00		348,012.00	30,395.00	91.96
800 Other	3,035.00	0.00		138.00	2,897.00	4.54
Totals for - 1100's	18,260,949.93	15,560.52		3,001,648.02	15,243,741.39	16.52
1200						
SPECIAL PROGRAMS						
100 Salaries and Wages	2,106,043.00	0.00		243,486.31	1,862,556.69	11.56
200 Benefits	1,713,816.53	0.00		334,584.93	1,379,231.60	19.52
300 Prof Services	946,700.00	0.00		13,244.73	933,455.27	1.39
400 Property Services	500.00	0.00		0.00	500.00	0.00
500 Other Services	977,550.00	0.00		170,301.59	807,248.41	17.42
600 SUPPLIES	19,378.84	1,520.00		11,922.67	5,936.17	69.36
700 Equipment	0.00	0.00		0.00	0.00	0.00
800 Other	1,950.00	0.00		0.00	1,950.00	0.00
900 Transfers	0.00	0.00		0.00	0.00	0.00
Totals for - 1200's	5,765,938.37	1,520.00		773,540.23	4,990,878.14	13.44
1300						
VOCATIONAL EDUCATION						
100 Salaries and Wages	396,197.00	0.00		54,015.78	342,181.22	13.63
200 Benefits	284,815.52	0.00		65,416.90	219,398.62	22.96
300 Prof Services	20,000.00	0.00		0.00	20,000.00	0.00
400 Property Services	6,050.00	0.00		0.00	6,050.00	0.00
500 Other Services	9,400.00	0.00		0.00	9,400.00	0.00
600 SUPPLIES	112,095.00	9,714.19		-2,614.77	104,995.58	6.33
700 Equipment	0.00	0.00		0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,850.00	0.00	63.50	2,786.50	2.22
Totals for - 1300's	831,407.52	9,714.19	116,881.41	704,811.92	15.22
1400 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	21,000.00	0.00	0.00	21,000.00	0.00
200 Benefits	8,715.81	0.00	0.00	8,715.81	0.00
300 Prof Services	63,000.00	0.00	0.00	63,000.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	0.00	64,500.00	0.00
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	159,715.81	0.00	0.00	159,715.81	0.00
1800 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	1,200.00	-1,200.00	0.00
800 Other	340,000.00	0.00	60,000.00	280,000.00	17.64
Totals for - 1800's	340,000.00	0.00	61,200.00	278,800.00	18.00
2100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	788,897.74	0.00	108,460.46	680,437.28	13.74
200 Benefits	563,062.53	0.00	111,259.04	451,803.49	19.75
300 Prof Services	124,400.00	0.00	0.00	124,400.00	0.00
400 Property Services	3,000.00	0.00	0.00	3,000.00	0.00
500 Other Services	4,100.00	0.00	189.60	3,910.40	4.62
600 SUPPLIES	12,930.00	0.00	3,514.91	9,415.09	27.18
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	0.00	1,069.00	0.00
Totals for - 2100's	1,497,459.27	0.00	223,424.01	1,274,035.26	14.92

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	608,163.40	0.00	119,309.79	488,853.61	19.61
200 Benefits	571,567.52	0.00	131,824.06	439,743.46	23.06
300 Prof Services	108,748.00	1,378.97	55,703.20	51,665.83	52.49
400 Property Services	15,100.00	0.00	1,928.89	13,171.11	12.77
500 Other Services	26,950.00	0.00	8,450.59	18,499.41	31.35
600 SUPPLIES	40,738.00	0.00	13,885.84	26,852.16	34.08
700 Equipment	31,350.00	0.00	23,841.79	7,508.21	76.05
800 Other	2,135.00	0.00	590.00	1,545.00	27.63
Totals for - 2200's	1,404,751.92	1,378.97	355,534.16	1,047,838.79	25.40
2300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,235,803.00	0.00	276,028.89	959,774.11	22.33
200 Benefits	876,646.09	0.00	250,885.88	625,760.21	28.61
300 Prof Services	260,790.00	0.00	79,064.85	181,725.15	30.31
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	55,238.00	0.00	43,744.63	11,493.37	79.19
600 SUPPLIES	5,100.00	249.97	358.89	4,491.14	11.93
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	21,380.00	0.00	21,124.41	255.59	98.80
Totals for - 2300's	2,455,477.09	249.97	671,207.55	1,784,019.57	27.34
2400 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	197,029.00	0.00	23,234.76	173,794.24	11.79
200 Benefits	200,438.09	0.00	41,561.09	158,877.00	20.73
300 Prof Services	2,500.00	0.00	0.00	2,500.00	0.00
400 Property Services	600.00	0.00	0.00	600.00	0.00
500 Other Services	450.00	0.00	0.00	450.00	0.00
600 SUPPLIES	2,528.00	20.00	1,034.88	1,473.12	41.72
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
Totals for - 2400's	403,810.09	20.00		65,830.73	337,959.36	16.30
2500 SUPP SRVS-BUSINESS OFFC						
100 Salaries and Wages	408,658.80	0.00		103,873.27	304,785.53	25.41
200 Benefits	334,646.55	0.00		89,276.24	245,370.31	26.67
300 Prof Services	32,000.00	0.00		0.00	32,000.00	0.00
400 Property Services	63,100.00	0.00		9,736.73	53,363.27	15.43
500 Other Services	31,250.00	8,786.79		6,997.75	15,465.46	50.51
600 SUPPLIES	13,150.00	36.96		11,394.89	1,718.15	86.93
700 Equipment	0.00	0.00		0.00	0.00	0.00
800 Other	2,945.00	0.00		1,111.88	1,833.12	37.75
Totals for - 2500's	885,750.35	8,823.75		222,390.76	654,535.84	26.10
2600 OPERATION, MNT OF PLANT						
100 Salaries and Wages	1,085,027.20	0.00		231,167.37	853,859.83	21.30
200 Benefits	899,851.44	0.00		236,155.27	663,696.17	26.24
300 Prof Services	58,600.00	0.00		0.00	58,600.00	0.00
400 Property Services	745,245.00	64,522.81		181,323.40	499,398.79	32.98
500 Other Services	204,850.00	3,150.00		111,579.69	90,120.31	56.00
600 SUPPLIES	393,975.00	8,810.00		62,266.05	322,898.95	18.04
700 Equipment	7,450.00	0.00		0.00	7,450.00	0.00
800 Other	2,525.00	0.00		1,753.50	771.50	69.44
Totals for - 2600's	3,397,523.64	76,482.81		824,245.28	2,496,795.55	26.51
2700 STUDENT TRANSPORTN SRVS						
100 Salaries and Wages	0.00	0.00		15,027.04	-15,027.04	0.00
200 Benefits	0.00	0.00		12,814.03	-12,814.03	0.00
300 Prof Services	12,000.00	0.00		0.00	12,000.00	0.00
400 Property Services	150.00	0.00		54.68	95.32	36.45
500 Other Services	1,691,367.75	0.00		330,981.35	1,360,386.40	19.56
600 SUPPLIES	400.00	0.00		3,451.00	-3,051.00	862.75
700 Equipment	0.00	0.00		0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,703,917.75	0.00	362,328.10	1,341,589.65	21.26
2800 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,750.00	0.00	90.00	5,660.00	1.56
200 Benefits	2,386.48	0.00	2,596.08	-209.60	108.78
300 Prof Services	1,500.00	0.00	410.01	1,089.99	27.33
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	2,747.12	-747.12	137.35
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	11,636.48	0.00	5,843.21	5,793.27	50.21
2900 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 Salaries and Wages	415,874.00	0.00	1,178.00	414,696.00	0.28
200 Benefits	195,738.37	0.00	489.22	195,249.15	0.24
300 Prof Services	42,545.00	0.00	0.00	42,545.00	0.00
400 Property Services	11,095.00	0.00	0.00	11,095.00	0.00
500 Other Services	94,110.00	0.00	1,661.20	92,448.80	1.76
600 SUPPLIES	63,083.00	69.59	355.00	62,658.41	0.67
700 Equipment	14,764.00	0.00	0.00	14,764.00	0.00
800 Other	15,780.00	0.00	276.00	15,504.00	1.74
Totals for - 3200's	852,989.37	69.59	3,959.42	848,960.36	0.47

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4600 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
5100 OTHER EXPENDITURES					
800 Other	630,419.41	0.00	326,167.92	304,251.49	51.73
900 Transfers	2,650,000.00	0.00	2,640,000.00	10,000.00	99.62
Totals for - 5100's	3,280,419.41	0.00	2,966,167.92	314,251.49	90.42
5200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	100,000.00	-100,000.00	0.00
Totals for - 5200's	0.00	0.00	100,000.00	-100,000.00	0.00
5400 Transfers					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
5500 Other					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 5500's	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	-1,326.60	1,326.60	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	8,105.33	0.00	-8,105.33	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	8,105.33	-1,326.60	-6,778.73	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
5900 BUDGETARY RESERVE					
800 Other	135,000.00	0.00	0.00	135,000.00	0.00
Totals for - 5900's	135,000.00	0.00	0.00	135,000.00	0.00
EXPENDITURE Totals	41,386,747.00	121,925.13	9,752,874.20	31,511,947.67	23.85

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000	-16,297,456.00	0.00	-10,537,674.72	-5,759,781.28	64.65
Totals for - 6100's	-16,297,456.00	0.00	-10,537,674.72	-5,759,781.28	64.65
6200					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6200's	0.00	0.00	0.00	0.00	0.00
6300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6300's	0.00	0.00	0.00	0.00	0.00
6400					
000	-650,000.00	0.00	-151,775.11	-498,224.89	23.35
Totals for - 6400's	-650,000.00	0.00	-151,775.11	-498,224.89	23.35
6500					
000	-60,000.00	0.00	-64,683.22	4,683.22	107.80
Totals for - 6500's	-60,000.00	0.00	-64,683.22	4,683.22	107.80
6700					
000	-80,000.00	0.00	-5,748.00	-74,252.00	7.18
Totals for - 6700's	-80,000.00	0.00	-5,748.00	-74,252.00	7.18
6800					
000	-438,000.00	0.00	-8,051.91	-429,948.09	1.83
Totals for - 6800's	-438,000.00	0.00	-8,051.91	-429,948.09	1.83
6900					
000	-58,245.00	0.00	-2,834.59	-55,410.41	4.86
Totals for - 6900's	-58,245.00	0.00	-2,834.59	-55,410.41	4.86
7100					
000	-13,148,638.00	0.00	-1,961,883.00	-11,186,755.00	14.92

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7100's	-13,148,638.00	0.00	-1,961,883.00	-11,186,755.00	14.92
7200					
000	-2,272,070.00	0.00	-559,731.00	-1,712,339.00	24.63
Totals for - 7200's	-2,272,070.00	0.00	-559,731.00	-1,712,339.00	24.63
7300					
000	-3,148,421.00	0.00	-685,527.00	-2,462,894.00	21.77
Totals for - 7300's	-3,148,421.00	0.00	-685,527.00	-2,462,894.00	21.77
7500					
000	-489,271.00	0.00	0.00	-489,271.00	0.00
Totals for - 7500's	-489,271.00	0.00	0.00	-489,271.00	0.00
7800					
000	-4,082,248.00	0.00	0.00	-4,082,248.00	0.00
Totals for - 7800's	-4,082,248.00	0.00	0.00	-4,082,248.00	0.00
8500					
000	-536,898.00	0.00	-139,452.03	-397,445.97	25.97
Totals for - 8500's	-536,898.00	0.00	-139,452.03	-397,445.97	25.97
8800					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
Totals for - 8800's	-10,000.00	0.00	0.00	-10,000.00	0.00
9100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
9400					
000	-5,000.00	0.00	-14,700.00	9,700.00	294.00
Totals for - 9400's	-5,000.00	0.00	-14,700.00	9,700.00	294.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-41,276,247.00	0.00	-14,132,060.58	-27,144,186.42	34.23
FUND 10 - TOTALS:					
Total Expenditure	37,971,327.59	113,819.80	6,688,032.88	31,169,474.91	17.91
Total Other Expenditure	3,415,419.41	8,105.33	3,064,841.32	342,472.76	89.97
Total Revenue	-41,271,247.00	0.00	-14,117,360.58	-27,153,886.42	34.20
Total Other Revenue	-5,000.00	0.00	-14,700.00	9,700.00	294.00
	110,500.00	121,925.13	-4,379,186.38	4,367,761.25	-3852.72

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES					
100 Salaries and Wages	344,044.00	0.00	62,661.18	281,382.82	18.21
200 Benefits	165,926.15	0.00	33,868.41	132,057.74	20.41
300 Prof Services	39,545.00	0.00	2,637.00	36,908.00	6.66
400 Property Services	8,700.00	0.00	833.30	7,866.70	9.57
500 Other Services	83,010.00	0.00	2,983.52	80,026.48	3.59
600 SUPPLIES	52,709.00	7,172.49	30,510.08	15,026.43	71.49
700 Equipment	14,500.00	0.00	0.00	14,500.00	0.00
800 Other	11,780.00	0.00	1,916.00	9,864.00	16.26
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	720,214.15	7,172.49	135,409.49	577,632.17	19.79
EXPENDITURE Totals	720,214.15	7,172.49	135,409.49	577,632.17	19.79

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-43.13	43.13	0.00
Totals for - 6500's	0.00	0.00	-43.13	43.13	0.00
6700					
000	0.00	0.00	-16,366.00	16,366.00	0.00
Totals for - 6700's	0.00	0.00	-16,366.00	16,366.00	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
9300					
000	0.00	0.00	-100,000.00	100,000.00	0.00
Totals for - 9300's	0.00	0.00	-100,000.00	100,000.00	0.00
9500					
REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-116,409.13	116,409.13	0.00
FUND 29 - TOTALS:					
Total Expenditure	720,214.15	7,172.49	135,409.49	577,632.17	19.79
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-16,409.13	16,409.13	0.00
Total Other Revenue	0.00	0.00	-100,000.00	100,000.00	0.00
	720,214.15	7,172.49	19,000.36	694,041.30	3.63

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4200 SITE IMPROVEMENT SVCS					
700 Equipment	0.00	0.00	13,907.76	-13,907.76	0.00
Totals for - 4200's	0.00	0.00	13,907.76	-13,907.76	0.00
4400 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
4600 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	13,907.76	-13,907.76	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-2,320.49	2,320.49	0.00
Totals for - 6500's	0.00	0.00	-2,320.49	2,320.49	0.00
9100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2,320.49	2,320.49	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	0.00	13,907.76	-13,907.76	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-2,320.49	2,320.49	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	11,587.27	-11,587.27	0.00

Board Summary Report

Fund: 40 Debt Refinancings

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
5100 OTHER EXPENDITURES					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00
5200 Transfers					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 40 Debt Refinancings

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	0.00	0.00	0.00
FUND 40 - TOTALS:					
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2018

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	26,671.71	-26,671.71	0.00
200 Benefits	0.00	0.00	55,208.96	-55,208.96	0.00
300 Prof Services	0.00	0.00	23,592.85	-23,592.85	0.00
400 Property Services	0.00	0.00	556.00	-556.00	0.00
500 Other Services	0.00	0.00	134.52	-134.52	0.00
600 SUPPLIES	0.00	0.00	105.92	-105.92	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	106,269.96	-106,269.96	0.00
EXPENDITURE Totals	0.00	0.00	106,269.96	-106,269.96	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-585.43	585.43	0.00
Totals for - 6500's	0.00	0.00	-585.43	585.43	0.00
6600					
000	0.00	0.00	-34,007.41	34,007.41	0.00
Totals for - 6600's	0.00	0.00	-34,007.41	34,007.41	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7600					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7600's	0.00	0.00	0.00	0.00	0.00
7800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
8500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	0.00	0.00	0.00	0.00	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9500					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-34,592.84	34,592.84	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	106,269.96	-106,269.96	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-34,592.84	34,592.84	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	71,677.12	-71,677.12	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
800 Other	0.00	0.00	25,700.00	-25,700.00	0.00
Totals for - 3300's	0.00	0.00	25,700.00	-25,700.00	0.00
EXPENDITURE Totals	0.00	0.00	25,700.00	-25,700.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-227.13	227.13	0.00
Totals for - 6500's	0.00	0.00	-227.13	227.13	0.00
6900					
000	0.00	0.00	-10,000.00	10,000.00	0.00
Totals for - 6900's	0.00	0.00	-10,000.00	10,000.00	0.00
REVENUE Totals	0.00	0.00	-10,227.13	10,227.13	0.00
FUND 72 - TOTALS:					
Total Expenditure	0.00	0.00	25,700.00	-25,700.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-10,227.13	10,227.13	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	15,472.87	-15,472.87	0.00

Board Summary Report

Fund: 74 Sechrist Schlrschip Fund

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
000	0.00	0.00	25,000.00	-25,000.00	0.00
Totals for - 3300's	0.00	0.00	25,000.00	-25,000.00	0.00
EXPENDITURE Totals	0.00	0.00	25,000.00	-25,000.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-403.58	403.58	0.00
Totals for - 6500's	0.00	0.00	-403.58	403.58	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-403.58	403.58	0.00
FUND 74 - TOTALS:					
Total Expenditure	0.00	0.00	25,000.00	-25,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-403.58	403.58	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24,596.42	-24,596.42	0.00

Grand Totals	Current Budget	Encumbered	Expend/Rec	Balance	% Used
Total Expenditure	38,691,541.74	120,992.29	6,994,320.09	31,576,229.36	18.38
Total Other Expenditure	3,415,419.41	8,105.33	3,064,841.32	342,472.76	89.97
Total All Expenditures	42,106,961.15	129,097.62	10,059,161.41	31,918,702.12	24.19
Total Revenue	-41,271,247.00	0.00	-14,181,313.75	-27,089,933.25	34.36
Total Other Revenue	-5,000.00	0.00	-114,700.00	109,700.00	2294.00
Total All Revenues	-41,276,247.00	0.00	-14,296,013.75	-26,980,233.25	34.63
	830,714.15	129,097.62	-4,236,852.34	4,938,468.87	-494.48

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>MIDDLE SCHOOL</u>						
Band	132.09	-	-	-	-	132.09
Builders Club	85.48	-	-	-	-	85.48
Buttup Memories	6,357.26	-	2,144.59	-	-	4,212.67
C3 Club	1,227.01	-	-	-	-	1,227.01
Chorus	7,885.57	-	-	-	-	7,885.57
Diversity Club	-	-	-	-	-	-
Library Club	-	-	-	-	-	-
Literary Club	-	-	-	-	-	-
MS FBLA	1,279.12	-	-	-	-	1,279.12
Maker Club	448.17	-	-	-	-	448.17
Military Support	947.67	-	50.80	-	-	896.87
MS Outdoor Club	1,133.05	-	510.99	-	-	622.06
Rock Out for Bullying	204.98	-	-	-	-	204.98
School Spirit Club	-	-	-	-	-	-
Science Olympiad	25.45	-	-	-	-	25.45
Ski Club	45.57	-	-	-	-	45.57
Student Council	2,931.86	-	71.30	-	-	2,860.56
Tag	916.49	-	40.00	-	-	876.49
TOTAL MIDDLE SCHOOL	23,419.67	-	2,817.68	-	-	20,601.99
TOTAL ACTIVITY FUND	76,948.58	8,283.37	7,472.92	-	-	77,759.03
<u>SCHOLARSHIP ACCOUNTS</u>						
Jason D. Bariges	45.99	-	-	-	-	45.99
Carson	162.08	-	-	-	-	162.08
Alan & Art Cipriani Scholar	42,804.74	-	-	-	-	42,804.74
Commencement Prize	-	-	-	-	-	-
Derr	389.17	-	-	-	-	389.17
Eckert	1,019.85	-	-	-	-	1,019.85
Future Nurses	1,020.28	-	-	-	-	1,020.28
Bernard Gaines	35.55	-	-	-	-	35.55
Greene	4,556.93	-	-	-	-	4,556.93
Havely	510.20	-	-	-	-	510.20
Judy	1,030.52	-	-	-	-	1,030.52
Lansberry	147.20	-	-	-	-	147.20
Muthler	2,078.79	-	-	-	-	2,078.79
Clawson	513.08	-	-	-	-	513.08
Croyle	26,049.27	-	-	-	-	26,049.27
Levallee	7,016.56	-	-	-	-	7,016.56
<u>MISC. ACCOUNTS</u>						
Interest	-	-	-	-	736.74	736.74
Scholarship/Misc. Totals	87,380.21	-	-	-	736.74	88,116.95
Grand Total	\$ 184,328.79	\$ 8,283.37	\$ 7,472.92	\$ -	\$ 736.74	\$ 185,875.98

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PLGIT GENERAL FUND - From 10/23/2018 To 10/23/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048729	10/15/2018	L3868500005	19000357	156	10-1380-810-000-30-010-025-000-0000	310877	250.00
Vendor: 100031 - AASP OF PA INC							
00048730	10/16/2018	L3869500003	19000200	1329561	Remit # 1 Check Date: 10/23/2018	Check Amount:	250.00
00048730	10/16/2018	L3869500004	19000200	1329559	10-0480-000-120-00-000-000-0000	110480-120	159.00
00048730	10/16/2018	L3869500005	19000200	1329528	10-0480-000-120-00-000-000-0000	110480-120	377.00
00048730	10/16/2018	L3869500006	19000200	1328468	10-0480-000-120-00-000-000-0000	110480-120	158.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
00048731	10/16/2018	C3870200012		123575	Remit # 1 Check Date: 10/23/2018	Check Amount:	1,132.00
00048732	10/16/2018	C3870000019	19000342	185478	10-2620-610-000-30-020-000-000-0000	310228	14.00
00048732	10/16/2018	C3870000020	19000342	185478	Remit # 1 Check Date: 10/23/2018	Check Amount:	14.00
00048732	10/16/2018	C3870000021	19000342	185478	10-2620-610-000-30-010-000-000-0000	310135	83.34
00048732	10/16/2018	C3870000022	19000316	185159	10-2620-610-000-30-020-000-000-0000	310228	83.33
00048732	10/16/2018	C3870000023	19000316	185159	10-2620-610-000-30-010-000-000-0000	310135	83.34
00048732	10/16/2018	C3870000024	19000316	185159	10-2620-610-000-30-020-000-000-0000	310228	83.33
Vendor: 102950 - AMERICHEM INTERNATIONAL							
00048733	10/16/2018	C3870000015		282098	Remit # 1 Check Date: 10/23/2018	Check Amount:	500.00
00048733	10/16/2018	C3870000016		281849	10-2620-610-000-00-000-000-000-0000	310939	164.00
00048733	10/16/2018	C3870000017		279711	10-1380-610-000-30-010-025-000-0000	312978	76.00
Vendor: 103425 - ALL ROUND TIRE CO							
00048734	10/16/2018	C3870000018		20182019-03	10-2620-610-000-00-000-000-000-0000	310939	49.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
00048735	10/16/2018	L3869500002	19000333	0563217	Remit # 1 Check Date: 10/23/2018	Check Amount:	289.00
00048736	10/18/2018	C3871200001		MILEAGE	10-1807-899-217-10-000-019-000-0000	340056-19	15,000.00
00048736	10/18/2018	C3871200002		MILEAGE	Check Date: 10/23/2018	Check Amount:	15,000.00
Vendor: 106135 - TAMMY ANDERSON							
00048737	10/16/2018	C3870000025		504022-1	10-2620-610-000-30-010-000-000-0000	310135	1,266.00
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
00048738	10/16/2018	C3870000026		REFUND	Remit # 1 Check Date: 10/23/2018	Check Amount:	1,266.00
00048739	10/16/2018	C3870000027		CONFERENCE REIMB	Check Date: 10/23/2018	Check Amount:	1,266.00
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-2271-581-000-10-030-000-000-0000	313733M	20.71
Vendor: 107017 - JUSTIN ARMBRUSTER							
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-1110-581-000-10-030-000-000-0000	310358M	14.17
Vendor: 107625 - DONNA ASKIN-NELSON							
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	Check Date: 10/23/2018	Check Amount:	34.88
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-2620-610-000-30-010-000-000-0000	310135	67.56
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	Check Date: 10/23/2018	Check Amount:	67.56
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-2380-635-000-30-020-000-000-0000	333110	73.28
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	Check Date: 10/23/2018	Check Amount:	73.28
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-2272-581-000-30-020-000-000-0000	313630M	55.26
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	10-2272-581-000-30-020-000-000-0000	313630M	47.85
Vendor: 107625 - DONNA ASKIN-NELSON							
00048739	10/16/2018	C3870000028		CONFERENCE REIMB	Remit # 1 Check Date: 10/23/2018	Check Amount:	103.11

* Denotes Non-Negotiable Transaction

P - Prenote

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
00048740	10/15/2018	L3868500001	19000343	1810-273648	10-1380-610-000-30-010-025-000-0000	312978	1,405.67
00048740	10/15/2018	L3868500002	19000338	1810-273647	10-1380-610-000-30-010-025-000-0000	312978	1,037.05
00048740	10/15/2018	L3868500004	19000289	1809-271765	10-1380-610-000-30-010-025-000-0000	312978	3,565.71
00048740	10/16/2018	C3870000029	19000107	1810-272444	10-2620-610-000-30-010-000-000-0000	310135	14.78
00048740	10/16/2018	C3870000030	19000107	1810-272289	10-2620-610-000-30-010-000-000-0000	310135	41.76
00048740	10/18/2018	C3871200003	19000306	1809-270897	10-1380-610-000-30-010-025-000-0000	312978	812.10
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00048741	10/18/2018	L3871000002	19000353	148200856	Remit # 2 Check Date: 10/23/2018	Check Amount:	6,877.07
00048741	10/18/2018	L3871000003	19000353	148210055	10-1110-610-000-30-010-000-000-0000	310102	396.00
00048742	10/15/2018	L3868500024	19000123	N7337387	10-1110-610-000-30-010-000-000-0000	310102	445.47
Vendor: 109050 - B & H PHOTO-VIDEO INC							
00048743	10/16/2018	C38700000031		BT1314584	Remit # 1 Check Date: 10/23/2018	Check Amount:	841.47
00048744	10/16/2018	C38700000032		MILEAGE	10-2540-532-000-00-000-000-000-0000	340721	516.87
Vendor: 109108 - MAILFINANCE, INC.							
00048745	10/15/2018	L3868500021	19000256	01230074	Remit # 1 Check Date: 10/23/2018	Check Amount:	516.87
00048745	10/16/2018	L3869500001	19000256	01232265	10-2310-330-000-00-000-000-000-0000	310819	15,675.00
Vendor: 115100 - LINGLE'S							
00048746	10/16/2018	C38700000033		MILEAGE	Remit # 1 Check Date: 10/23/2018	Check Amount:	15,675.00
00048747	10/16/2018	C38700000034		19000380	10-1110-581-000-30-010-000-000-0000	310101M	35.43
00048747	10/16/2018	C38700000035		1900409	Check Date: 10/23/2018	Check Amount:	35.43
00048747	10/16/2018	C38700000036		1900409	10-1110-610-000-30-020-000-000-0000	310203	45.93
00048747	10/16/2018	C38700000037		1900409	10-1110-610-000-30-020-000-000-0000	310203	18.00
00048747	10/16/2018	C38700000038		1900409	Remit # 1 Check Date: 10/23/2018	Check Amount:	63.93
00048747	10/16/2018	C38700000039		1900409	10-2220-581-000-00-000-023-000-0000	311416M	42.51
00048747	10/16/2018	C38700000040		1900414	Check Date: 10/23/2018	Check Amount:	42.51
00048747	10/16/2018	C38700000041		1900414	10-1200-322-000-00-000-000-000-00IU	311650-IU	94,513.60
00048747	10/16/2018	C38700000042		1900414	10-2271-580-000-10-030-000-000-0000	313733C	100.00
00048747	10/16/2018	C38700000043		1900414	10-2271-580-000-10-040-000-000-0000	313734C	300.00
00048747	10/16/2018	C38700000044		1900466	10-2380-580-000-10-040-000-000-0000	310428	100.00
00048747	10/16/2018	C38700000045		1900466	10-2271-580-000-10-060-000-000-0000	313649C	100.00
00048747	10/16/2018	C38700000046		1900466	10-2380-580-000-10-030-000-000-0000	310323	50.00
					10-2380-580-000-10-060-000-000-0000	310612	50.00
					10-1231-322-000-10-000-000-000-0000	360411-E	648.31
					10-1211-322-000-10-000-000-000-0000	360413E	648.31
					10-1211-322-000-30-000-000-000-0000	360413S	2,593.24
					10-2220-538-000-00-000-023-000-0000	311079	678.40
					10-2220-538-000-00-000-023-000-0000	311079	44.00
					10-2220-538-000-00-000-023-000-0000	311079	2,500.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048747	10/16/2018	C3870000047	19000082	1900466	10-2400-430-000-10-030-000-000-0000	310368	25.00
00048747	10/16/2018	C3870000048	19000082	1900466	10-2400-430-000-10-040-000-000-0000	310446	25.00
00048747	10/16/2018	C3870000049	19000082	1900466	10-2400-430-000-10-060-000-000-0000	310634	25.00
00048747	10/16/2018	C3870000050	19000082	1900466	10-2400-430-000-30-010-000-000-0000	310124	25.00
00048747	10/16/2018	C3870000051	19000082	1900466	10-2400-430-000-30-020-000-000-0000	310240	25.00
00048747	10/16/2018	L3870100001	19000349	1900466	10-1110-348-000-10-030-023-000-0000	310386	379.75
00048747	10/16/2018	L3870100002	19000349	1900466	10-1110-348-000-10-040-023-000-0000	310484	949.37
00048747	10/16/2018	L3870100003	19000349	1900466	10-1110-348-000-10-060-023-000-0000	310663	379.75
00048747	10/16/2018	L3870100004	19000349	1900466	10-1110-348-000-30-010-023-000-0000	312122	1,139.26
00048747	10/16/2018	L3870100005	19000349	1900466	10-1110-348-000-30-020-023-000-0000	312214	949.37
00048747	10/16/2018	C3870000052		1900466	10-2220-538-000-00-000-023-000-0000	311079	13,140.00
00048747	10/16/2018	C3870000053		1900432	10-1225-322-000-00-000-000-000-3ACT	311650-ACT30	1,325.74
00048747	10/16/2018	C3870000054		1900513	10-2271-580-000-30-020-000-000-0000	313737C	240.00
00048747	10/16/2018	C3870000055		1900522	10-2272-580-000-10-040-000-000-0000	313734NC	165.00
00048747	10/16/2018	C3870000056		1900522	10-2380-580-000-30-010-000-000-0000	310151	55.00
00048747	10/16/2018	C3870000057		1900505	10-2380-580-000-10-040-000-000-0000	310428	55.00
00048747	10/18/2018	C3871200005		1900566	10-2220-538-000-00-000-023-000-0000	311079	678.40
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
00048748	10/16/2018	C3870000059	19000108	65492	10-2620-610-000-00-000-000-000-0000	310939	121,907.50
00048748	10/16/2018	C3870000060	19000108	65493	10-2620-610-000-00-070-000-000-0000	311758	54.38
00048748	10/16/2018	C3870000061	19000108	65494	10-2620-610-000-30-010-000-000-0000	310135	11.97
00048748	10/16/2018	C3870000062	19000108	65638	10-2620-610-000-30-010-000-000-0000	310135	43.06
00048748	10/16/2018	C3870000063	19000108	65692	10-2620-610-000-30-010-000-000-0000	310135	45.56
00048748	10/16/2018	C3870000064	19000108	64147	10-2620-610-000-30-010-000-000-0000	310135	47.10
00048748	10/16/2018	C3870000065	19000108	65495	10-2620-610-000-30-020-000-000-0000	310228	109.09
00048748	10/16/2018	C3870000066	19000108	65497	10-2620-610-000-10-040-000-000-0000	310424	52.37
00048748	10/16/2018	C3870000067	19000108	65147	10-2620-610-000-10-030-000-000-0000	310319	35.53
00048748	10/16/2018	C3870000068	19000108	65496	10-2620-610-000-10-060-000-000-0000	310622	47.88
Vendor: 121100 - BUTTORFFS HARDWARE							
00048749	10/15/2018	L3868500007	19000329	6592842 SO	10-1110-610-000-30-010-000-000-0000	310102	4.99
00048749	10/18/2018	L3871000001	19000141	50446491 RI	10-1110-610-000-30-010-000-000-0000	310102	451.93
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
00048750	10/16/2018	C3870000069		19-C9-0319	10-2590-340-000-00-000-000-000-0000	310909	185.05
Vendor: 124700 - CENTRAL SUSQUEHANNA IU							
00048750	10/16/2018	C3870000069		19-C9-0319	10-2590-340-000-00-000-000-000-0000	310909	151.24
00048750	10/16/2018	C3870000069		19-C9-0319	10-2590-340-000-00-000-000-000-0000	310909	336.29
00048750	10/16/2018	C3870000069		19-C9-0319	10-2590-340-000-00-000-000-000-0000	310909	25,817.57
00048750	10/16/2018	C3870000069		19-C9-0319	10-2590-340-000-00-000-000-000-0000	310909	25,817.57

* Denotes Non-Negotiable Transaction

P - Prenote

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d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048751	10/15/2018	L3868500026	19000259	22055705	10-1380-810-000-30-010-025-000-0000	310877	1,099.00
Vendor: 125785 - MITCHELL 1							
00048752	10/16/2018	C3870000070	19000109	INV53366	10-2620-610-000-30-010-000-000-0000	310135	1,099.00
00048752	10/16/2018	C3870000071	19000109	INV53358	10-2620-610-000-30-020-000-000-0000	310228	57.65
00048752	10/16/2018	C3870000072	19000109	INV53216	10-2620-610-000-10-060-000-000-0000	310622	60.75
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00048753	10/16/2018	C3870000073		0586333	Remit # 1 Check Date: 10/23/2018	Check Amount:	142.95
00048753	10/18/2018	C3871200020		1099737	10-2620-430-000-30-020-000-000-0000	310226	261.35
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
00048754	10/16/2018	C3870200038		0588626	10-2620-810-000-10-060-000-000-0000	310628	72.00
00048754	10/16/2018	C3870200039		0588389	Remit # 8 Check Date: 10/23/2018	Check Amount:	176.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA DEPT L&I							
00048754	10/16/2018	C3870200039		0588389	10-2620-810-000-10-040-000-000-0000	310427	248.00
00048754	10/16/2018	C3870200039		0588389	10-2620-810-000-30-010-000-000-0000	310149	72.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA DEPT L&I							
00048754	10/16/2018	C3870200039		0588389	Remit # 9 Check Date: 10/23/2018	Check Amount:	144.00
00048754	10/16/2018	C3870200039		0588389	10-2620-810-000-30-010-000-000-0000	310149	216.00
- E							
00048755	10/18/2018	C3871200007		IN148533	10-2540-442-000-00-000-000-000-0000	311024	596.36
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
00048756	10/16/2018	C3870200013		MILEAGE	Check Date: 10/23/2018	Check Amount:	596.36
00048756	10/16/2018	C3870200013		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	38.15
Vendor: 129945 - KATHY CONKLIN							
00048757	10/15/2018	L3868800021	19000277	3389009424	Check Date: 10/23/2018	Check Amount:	38.15
00048757	10/15/2018	L3868800022	19000257	3390478705	10-2380-610-000-30-010-025-000-0000	312114	38.15
Vendor: 130830 - STAPLES ADVANTAGE							
00048758	10/16/2018	C3870000002		MILEAGE	10-2380-610-000-30-020-000-000-0000	310220	199.98
00048758	10/16/2018	C3870000002		MILEAGE	Remit # 2 Check Date: 10/23/2018	Check Amount:	49.99
00048759	10/16/2018	C3870200004		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	249.97
Vendor: 135865 - DR. KENNETH J DADY JR							
00048760	10/16/2018	C3870000074		BE003048280A	Check Date: 10/23/2018	Check Amount:	3.82
00048760	10/16/2018	C3870000075		BE003048280A	10-2360-581-000-00-000-000-000-0000	310845M	3.82
00048760	10/16/2018	C3870000076		BE003048280A	Remit # 2 Check Date: 10/23/2018	Check Amount:	95.92
00048760	10/16/2018	C3870000077		BE003048280A	10-0153-212-000-00-000-000-000-DDNT	110153DD	95.92
00048760	10/16/2018	C3870000078		BE003048280A	10-0153-212-000-00-000-000-000-DDNT	110153DD	8.30
00048760	10/16/2018	C3870000079		BE003048280A	10-0153-212-000-00-000-000-000-DDNT	110153DD	38.85
00048760	10/16/2018	C3870000080		BE003048280A	10-0153-212-000-00-000-000-000-DDNT	110153DD	4.05
00048760	10/16/2018	C3870000080		BE003048280A	10-0462-212-000-00-000-000-000-0000	110462-212	1,000.00
00048760	10/16/2018	C3870000080		BE003048280A	29-0462-212-000-00-000-000-000-0000	129462-212	8.00
00048760	10/16/2018	C3870000080		BE003048280A	50-0462-212-000-00-000-000-000-0000	150462-212	28.00
00048760	10/16/2018	C3870000080		BE003048280A	10-5800-212-000-00-000-000-000-RTRE	310985R	108.00
Vendor: 137700 - DELTA DENTAL							
00048761	10/16/2018	C3870000081	19000111	S101103268.001	Remit # 1 Check Date: 10/23/2018	Check Amount:	1,195.20
00048761	10/16/2018	C3870000081	19000111	S101103268.001	10-2620-610-000-30-010-000-000-0000	310135	33.00
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
00048761	10/16/2018	C3870000081	19000111	S101103268.001	Check Date: 10/23/2018	Check Amount:	33.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048762	10/16/2018	C38700000003		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	3.82
Vendor: 140435 - HOLLY DITTMAR							
00048763	10/16/2018	C38700000082		01-42263	10-2620-610-000-30-010-000-000-0000	310135	3.82
Vendor: 140600 - DOTTERER EQUIPMENT							
00048764	10/16/2018	C38700000083		CT40898	10-2620-610-000-00-000-000-000-0000	310939	34.13
00048764	10/16/2018	C38700000084		CT40578	10-2620-610-000-00-000-000-000-0000	310939	34.13
00048764	10/16/2018	C38700000085		CT40661	10-2620-610-000-00-000-000-000-0000	310939	38.96
Vendor: 141725 - THOMAS I DUNLAP LLC							
00048765	10/16/2018	C38700000086		1046259	10-2620-430-000-00-070-000-000-0000	311757	72.00
00048765	10/16/2018	C38700000087		1001965	10-2620-430-000-30-010-000-000-0000	310133	43.24
00048765	10/16/2018	C38700000088		1026482	10-2620-430-000-30-010-000-000-0000	310133	154.20
00048765	10/16/2018	C38700000089		8702899	10-2620-430-000-10-060-000-000-0000	310619	63.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00048766	10/16/2018	C3870200001	19000287	5425-333463	10-1380-610-000-30-010-025-000-0000	312978	42.00
00048766	10/18/2018	C3871200008		5425-335075	10-1380-610-000-30-010-025-000-0000	312978	85.00
Vendor: 143250 - ECONOMY AUTO PARTS INC							
00048767	10/15/2018	L3868500011	19000191	217621	10-1110-640-000-30-010-000-000-0000	310103	85.00
00048767	10/15/2018	L3868500012	19000191	217472	10-1110-640-000-30-010-000-000-0000	310103	275.00
00048767	10/15/2018	L3868500013	19000194	217702	10-1110-640-000-30-020-000-000-0000	310204	792.03
00048767	10/15/2018	L3868500014	19000194	217580	10-1110-640-000-30-020-000-000-0000	310204	-69.88
00048767	10/15/2018	L3868500015	19000194	217546	10-1110-640-000-30-020-000-000-0000	310204	722.15
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
00048768	10/18/2018	C3871200009		MILEAGE	10-2271-580-000-10-040-000-000-0000	313734C	190.80
Vendor: 149300 - ANGELA C FEARRAR							
00048769	10/16/2018	C3870200014		1438	10-2620-610-000-00-000-000-000-0000	310939	1,044.84
Vendor: 151225 - FLUORESCENT & BALLAST RECYCLING COMPANY							
00048770	10/16/2018	C38700000090	19000112	S034144939.001	10-2620-610-000-10-060-000-000-0000	310622	341.53
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
00048771	10/15/2018	L3868500016	19000263	326388	10-2150-610-000-10-000-000-000-0000	340205	254.40
Vendor: 153860 - FUN and FUNCTION							
00048772	10/16/2018	C3870200005		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	393.64
Vendor: 156265 - BETH GILL							
00048773	10/15/2018	L3868500017	19000284	9917054281	10-2660-610-000-00-000-000-000-0000	340692	2,225.21

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/23/2018 To 10/23/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048773	10/16/2018	C38700000091	19000113	9917862782	10-2620-610-000-30-020-000-000-0000	310228	103.08
00048773	10/16/2018	C38700000092	19000113	9924618342	10-2620-610-000-30-020-000-000-0000	310228	130.50
00048773	10/16/2018	C38700000093	19000113	9908079925	10-2620-610-000-10-060-000-000-0000	310622	61.06
Vendor: 158000 - GRAINGER							
00048774	10/15/2018	L3868500018	19000312	1429078A	Remit # 3 Check Date: 10/23/2018	Check Amount:	387.52
00048774	10/15/2018	L3868500019	19000312	1429078B	10-1340-610-000-30-010-025-000-0000	312918	314.20
Vendor: 158760 - THE HAPPY CHEF, INC							
00048775	10/18/2018	C3871200010		EDL 730	Check Date: 10/23/2018	Check Amount:	18.95
Vendor: 161850 - ERIN HAMILTON							
00048776	10/18/2018	C3871200011		436	Check Date: 10/23/2018	Check Amount:	333.15
Vendor: 166400 - HILLER'S INCORPORATED							
00048777	10/18/2018	C3871200015		S2154849.001	10-2270-240-000-00-000-000-0000	310811	1,548.00
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
00048778	10/18/2018	C3871200012		MN00005218	Check Date: 10/23/2018	Check Amount:	1,548.00
Vendor: 171600 - INFOCON CORPORATION							
00048779	10/18/2018	C3871200013		MILEAGE	Check Date: 10/23/2018	Check Amount:	512.18
Vendor: 171650 - JENNIFER INGRAHAM							
00048780	10/18/2018	C3871200014		18013	Check Date: 10/23/2018	Check Amount:	512.18
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
00048781	10/16/2018	C3870200008		MILEAGE	Check Date: 10/23/2018	Check Amount:	19.03
00048781	10/16/2018	C3870200009		MILEAGE	Check Date: 10/23/2018	Check Amount:	182.88
Vendor: 173950 - JON S JEAN							
00048782	10/16/2018	C3870200010		PETTY CASH	Check Date: 10/23/2018	Check Amount:	182.88
00048782	10/16/2018	C3870200011		PETTY CASH	Check Date: 10/23/2018	Check Amount:	29.43
Vendor: 173950 - JON S JEAN							
00048783	10/16/2018	C3870200015		2	Check Date: 10/23/2018	Check Amount:	29.43
00048783	10/16/2018	C3870200016		4	Check Date: 10/23/2018	Check Amount:	409.23
00048783	10/16/2018	C3870200017		255	Check Date: 10/23/2018	Check Amount:	409.23
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
00048784	10/16/2018	C3870200018		14057	Remit # 1 Check Date: 10/23/2018	Check Amount:	84.48
00048784	10/16/2018	C3870200019		14057	10-1110-610-000-10-060-000-000-0000	310604	84.47
00048784	10/16/2018	C3870200020		14125	10-2380-610-000-10-060-000-000-0000	310613	168.95
00048784	10/16/2018	C3870200021		14125	10-2380-610-000-10-060-000-000-0000	310613	44.60
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00048785	10/16/2018	C3870200022		14125	Remit # 2 Check Date: 10/23/2018	Check Amount:	86.92
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00048786	10/16/2018	C3870200023		14057	10-2380-635-000-10-030-000-000-0000	333120	131.52
00048786	10/16/2018	C3870200024		14057	10-2380-635-000-10-040-000-000-0000	333109	177.22
00048786	10/16/2018	C3870200025		14125	10-2380-635-000-10-040-000-000-0000	333120	339.59
00048786	10/16/2018	C3870200026		14125	10-2380-635-000-10-030-000-000-0000	333120	28.60
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00048787	10/16/2018	C3870200027		14125	Remit # 1 Check Date: 10/23/2018	Check Amount:	545.41
00048787	10/16/2018	C3870200028		14057	10-1241-323-000-30-000-000-000-0000	311711	1,503.00
00048787	10/16/2018	C3870200029		14057	10-1442-323-000-30-000-000-000-0000	311703	5,436.00
00048787	10/16/2018	C3870200030		14125	10-1241-323-000-30-000-000-000-0000	311711	69.40
00048787	10/16/2018	C3870200031		14125	10-1442-323-000-30-000-000-000-0000	311703	208.60
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
00048788	10/16/2018	C3870200032		14125	Check Date: 10/23/2018	Check Amount:	7,217.00

* Denotes Non-Negotiable Transaction

P - Prenote

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
00048785	10/16/2018	C3870200022		92018120	10-2590-810-000-00-000-000-0000	310917	38.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
00048786	10/16/2018	C3870200023		20181002	Remit # 2 Check Date: 10/23/2018	Check Amount:	38.00
					10-1110-323-000-30-000-000-0000	340723	240.00
Vendor: 179580 - KIDSPACE CORPORATION							
00048787	10/16/2018	C3870000004		MILEAGE	Remit # 1 Check Date: 10/23/2018	Check Amount:	240.00
					10-1110-581-000-10-060-000-000-0000	310647M	3.82
Vendor: 179900 - KAREN KINLEY							
00048788	10/16/2018	C3870200024		MILEAGE	Check Date: 10/23/2018	Check Amount:	3.82
					10-2271-581-000-30-020-000-000-0000	313629M	54.06
Vendor: 181550 - SARAH KUEHNE							
00048789	10/16/2018	C3870200025	19000114	27021	Check Date: 10/23/2018	Check Amount:	54.06
					10-2620-610-000-00-000-000-0000	310939	343.00
Vendor: 182100 - L J C DISTRIBUTORS							
00048790	10/16/2018	L3869500007	19000350	2026507	Remit # 1 Check Date: 10/23/2018	Check Amount:	343.00
					10-1290-650-000-10-040-023-000-0000	310384	109.95
Vendor: 183591 - LEARNING A-Z							
00048791	10/16/2018	C3870200026		090731	Remit # 1 Check Date: 10/23/2018	Check Amount:	109.95
					10-2832-549-000-00-000-000-0000	310956	167.30
00048791	10/16/2018	C3870200027		090731	10-2310-549-000-00-000-000-0000	310825	23.25
Vendor: 186200 - LOCK HAVEN EXPRESS							
00048792	10/15/2018	L3868500022	19000348	65651733	Remit # 1 Check Date: 10/23/2018	Check Amount:	190.55
					10-2620-610-000-30-010-000-000-0000	310135	47.00
00048792	10/16/2018	C3870200028		65276443	10-2620-610-000-30-010-000-000-0000	310135	30.66
00048792	10/16/2018	C3870200029		88271913	10-2620-610-000-30-010-000-000-0000	310135	236.55
00048792	10/16/2018	C3870200030		88271913	10-2620-610-000-30-020-000-000-0000	310228	236.55
00048792	10/16/2018	C3870200031		65896503	10-2620-610-000-30-020-000-000-0000	310228	62.10
Vendor: 187420 - LOWE'S							
00048793	10/15/2018	L3868500023	19000297	IN0650946	Remit # 1 Check Date: 10/23/2018	Check Amount:	612.86
					10-2490-610-000-30-010-000-000-0000	360404	90.24
Vendor: 189500 - WILLIAM V MACGILL & CO							
00048794	10/18/2018	C3871200016		103388	Remit # 1 Check Date: 10/23/2018	Check Amount:	90.24
					10-2620-430-000-30-020-000-000-0000	310226	655.00
Vendor: 190900 - MARKLE'S PLUMBING & HEATING							
00048795	10/16/2018	C3870000005		MILEAGE	Check Date: 10/23/2018	Check Amount:	655.00
					10-1110-581-000-10-060-000-000-0000	310647M	3.82
Vendor: 190925 - JENNIFER MARRIOTT							
00048796	10/16/2018	C3870200032		13103889	Check Date: 10/23/2018	Check Amount:	3.82
					10-2350-330-000-00-000-000-000-0000	310835	203.50
00048796	10/16/2018	C3870200033		13098051	10-2350-330-000-00-000-000-000-0000	310835	202.50
00048796	10/18/2018	C3871200017		13104657	10-2350-330-000-00-000-000-000-0000	310835	157.50
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN							
00048797	10/16/2018	C3870200003		MILEAGE	Remit # 1 Check Date: 10/23/2018	Check Amount:	563.50
					10-2271-581-000-30-010-000-000-0000	313627M	51.23
Vendor: 193300 - JENNIFER MCKEE							
					Check Date: 10/23/2018	Check Amount:	51.23

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00048798	10/16/2018	C3870200034	19000115	1985406	10-2620-610-000-10-060-000-000-0000	310622	112.20
00048798	10/16/2018	C3870200035	19000115	1987189	10-2620-610-000-00-000-000-000-0000	310939	14.50
00048798	10/16/2018	C3870200036	19000115	1982882	10-2620-610-000-10-040-000-000-0000	310424	13.75
Vendor: 194200 - MEIER SUPPLY CO., INC							
00048799	10/15/2018	L3868500025	19000305	2099389-00	Remit # 1 Check Date: 10/23/2018	Check Amount:	140.45
					10-1380-610-000-30-010-025-000-0000	312978	670.42
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
00048800	10/16/2018	C3870200002		MILEAGE	Check Date: 10/23/2018	Check Amount:	670.42
					10-1110-581-000-30-020-000-000-0000	310202M	43.60
Vendor: 196280 - ANDREA BOWERS							
00048801	10/16/2018	C3870200037		14527	Check Date: 10/23/2018	Check Amount:	43.60
					10-2620-430-000-10-040-000-000-0000	310421	195.00
Vendor: 201763 - NAGLE ELEVATOR INSPECTION & TESTING							
00048802	10/15/2018	L3868800001	19000212	141923	Check Date: 10/23/2018	Check Amount:	195.00
					10-1110-610-000-30-010-000-000-0000	310102	252.20
Vendor: 201801 - NASCO							
00048803	10/16/2018	C3870200040		COOP ED CONF	Remit # 1 Check Date: 10/23/2018	Check Amount:	252.20
					10-2271-580-000-30-010-000-000-0000	313736C	235.00
Vendor: 207480 - PACTA							
00048804	10/18/2018	C3871200019		115513	Remit # 1 Check Date: 10/23/2018	Check Amount:	235.00
					10-2620-610-000-00-000-000-000-0000	310939	292.19
Vendor: 207629 - P STONE INC							
00048805	10/16/2018	C3870200054		MEMBERSHIP	Check Date: 10/23/2018	Check Amount:	292.19
					10-2380-810-000-30-010-025-000-0000	311023	25.00
Vendor: 207630 - PCEA							
00048806	10/16/2018	C3870200041		CONFERENCE REG	Check Date: 10/23/2018	Check Amount:	25.00
					10-2260-580-000-00-000-000-000-0000	311969	325.00
Vendor: 207927 - PAIU							
00048807	10/16/2018	C3870200042		MILEAGE	Check Date: 10/23/2018	Check Amount:	325.00
					10-2120-581-000-10-000-000-000-0000	311738M	31.06
Vendor: 208950 - JENNIFER PATTERSON							
00048808	10/16/2018	C3870200043		17JERSEYSD	Check Date: 10/23/2018	Check Amount:	31.06
					10-2360-810-000-00-000-000-000-0000	310848	50.00
Vendor: 210175 - PENNSYLVANIA STATE UNIVERSITY							
00048809	10/16/2018	C3870200044		JEFF MILLER	Check Date: 10/23/2018	Check Amount:	50.00
					10-2271-580-000-30-010-000-000-0000	313736C	175.00
00048809	10/16/2018	C3870200045		ROCK GRISWOLD	Check Date: 10/23/2018	Check Amount:	175.00
					10-2271-580-000-30-010-000-000-0000	313736C	175.00
00048809	10/16/2018	C3870200046		DOLLY ODEN	Check Date: 10/23/2018	Check Amount:	175.00
					10-2271-580-000-30-010-000-000-0000	313736C	175.00
Vendor: 210200 - PENN STATE							
00048810	10/16/2018	C3870200047		83670-61003	Remit # 4 Check Date: 10/23/2018	Check Amount:	525.00
					10-2730-422-000-00-000-000-000-0000	311365	27.95
00048810	10/16/2018	C3870200048		36220-67004	Check Date: 10/23/2018	Check Amount:	376.87
					10-2620-622-000-00-070-000-000-0000	311859	1,507.50
00048810	10/16/2018	C3870200049		36220-67004	Check Date: 10/23/2018	Check Amount:	32.68
					10-2620-422-000-00-070-000-000-0000	311785	32.68
00048810	10/16/2018	C3870200050		85342-32005	Check Date: 10/23/2018	Check Amount:	6,048.42
					10-2620-422-000-30-020-000-000-0000	310224	6,048.42
00048810	10/16/2018	C3870200051		16900-60006	Check Date: 10/23/2018	Check Amount:	112.54
					10-2620-422-000-30-020-000-000-0000	310224	112.54
00048810	10/16/2018	C3870200052		86119-21458	Check Date: 10/23/2018	Check Amount:	112.54
					10-2620-422-000-00-080-000-000-0000	311382	112.54

* 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
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00048811	10/16/2018	C3870200053		0000787075	Remit # 2 Check Date: 10/23/2018 10-2620-610-000-000-000-0000	Check Amount: 310939	8,105.96
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00048812	10/15/2018	L3868800002	19000304	01016131	Remit # 1 Check Date: 10/23/2018 10-3210-610-000-30-010-000-0000	Check Amount: 310141	25.16
Vendor: 211400 - J W PEPPER & SON INC							
00048813	10/16/2018	C3870200055		11692	Remit # 1 Check Date: 10/23/2018 10-2620-430-000-00-000-000-0000	Check Amount: 310932	149.99
00048813	10/16/2018	C3870200056		11739	10-2620-430-000-00-000-000-0000	Check Amount: 310932	271.56
00048813	10/16/2018	C3870200057		11746	10-2620-430-000-00-000-000-0000	Check Amount: 310932	1,072.49
00048813	10/16/2018	C3870200058		11703	10-2620-430-000-00-000-000-0000	Check Amount: 310932	388.99
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
00048814	10/15/2018	L3868800003	19000317	23209	Check Date: 10/23/2018 10-2540-610-000-00-000-000-0000	Check Amount: 310897	63.34
Vendor: 213630 - POSTAGE PROS PLUS							
00048815	10/15/2018	L3868800004	19000279	356096	Check Date: 10/23/2018 10-1110-640-000-30-020-000-000-0000	Check Amount: 310204	1,796.38
00048815	10/15/2018	L3868800005	19000281	356097	10-1110-640-000-30-010-000-000-0000	Check Amount: 310103	141.78
Vendor: 214455 - PRESTWICK HOUSE							
00048816	10/15/2018	L3868800006	19000254	27235	Remit # 1 Check Date: 10/23/2018 10-1110-650-000-10-030-023-000-0000	Check Amount: 310388	991.19
00048816	10/15/2018	L3868800007	19000254	27235	10-1110-650-000-10-040-023-000-0000	Check Amount: 310480	741.81
00048816	10/15/2018	L3868800008	19000254	27235	10-1110-650-000-10-060-023-000-0000	Check Amount: 310665	1,733.00
00048816	10/15/2018	L3868800009	19000254	27235	10-1110-650-000-30-010-023-000-0000	Check Amount: 312124	500.00
Vendor: 214480 - PrinterMech							
00048817	10/16/2018	C3870200059		RIECK, JENNIFER	Check Date: 10/23/2018 10-1241-230-000-10-000-000-000-0000	Check Amount: 360234	535.00
00048817	10/16/2018	C3870200060		RAMOS, JESUS A	10-2220-230-000-00-000-023-000-0000	Check Amount: 311977	2,785.00
Vendor: 216000 - PSERS							
00048818	10/15/2018	L3868800010	19000017	S1369825.004	Remit # 1 Check Date: 10/23/2018 10-5800-610-000-00-000-000-000-SUSP	Check Amount: 999999	3,734.31
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS							
00048819	10/15/2018	L3868800011	19000339	138118	Remit # 1 Check Date: 10/23/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	1,220.70
00048819	10/16/2018	C3870200061		138718	10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	364.70
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
00048820	10/15/2018	L3868800012	19000255	1147075	Check Date: 10/23/2018 10-2590-610-000-00-000-000-000-0000	Check Amount: 310914	161.89
00048820	10/15/2018	L3868800013	19000255	1169064	10-2590-610-000-00-000-000-000-0000	Check Amount: 310914	526.59
00048820	10/18/2018	L3871000004	19000346	1789482	10-2150-610-000-10-000-000-000-0000	Check Amount: 340205	14.36
Vendor: 216600 - QUILL CORPORATION							
00048821	10/15/2018	L3868800014	19000313	897694	Remit # 1 Check Date: 10/23/2018 10-1340-610-000-30-010-025-000-0000	Check Amount: 312918	22.60
00048821	10/15/2018	L3868800015	19000313	884208	10-1340-610-000-30-010-025-000-0000	Check Amount: 312918	13.99

* Denotes Non-Negotiable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048821	10/15/2018	L3868800016	19000313	884209	10-1340-610-000-30-010-025-000-0000	312918	93.18
Vendor: 218320 - REINHART FOOD SERVICE							
00048822	10/16/2018	C3870200006		MILEAGE	Remit # 1 Check Date: 10/23/2018	Check Amount:	1,091.51
					10-1110-581-000-10-060-000-000-0000	310647M	3.82
Vendor: 219350 - GEMMA RINELLA							
00048823	10/15/2018	L3868500008	19000014	43007044801	Check Date: 10/23/2018	Check Amount:	3.82
					10-5800-610-000-00-000-000-000-SUSP	999999	-155.25
00048823	10/15/2018	L3868500009	19000014	43006859501	Check Date: 10/23/2018	Check Amount:	6,876.83
					10-5800-610-000-00-000-000-000-SUSP	999999	
Vendor: 219800 - CONTRACT PAPER GROUP, INC							
00048824	10/16/2018	C3870200062		MILEAGE	Remit # 1 Check Date: 10/23/2018	Check Amount:	6,721.58
					10-1110-581-000-10-060-000-000-0000	310647M	3.82
Vendor: 220550 - LAURETTE ROBINSON							
00048825	10/16/2018	C3870200063		0057654	Check Date: 10/23/2018	Check Amount:	3.82
					10-2620-610-000-00-000-000-000-0000	310939	180.00
Vendor: 220800 - ROGERS UNIFORMS							
00048826	10/18/2018	C3871200018		CONFERENCE REIMB	Check Date: 10/23/2018	Check Amount:	180.00
					10-2271-581-000-30-020-000-000-0000	313629M	17.66
Vendor: 224070 - MICHELLE MOORE							
00048827	10/15/2018	L3868800019	19000264	M6650755	Check Date: 10/23/2018	Check Amount:	17.66
					10-1110-640-000-30-020-000-000-0000	310204	280.18
Vendor: 224075 - SCHOLASTIC INC.							
00048828	10/15/2018	L3868800017	19000278	M6650743	Remit # 1 Check Date: 10/23/2018	Check Amount:	280.18
					10-1110-640-000-10-040-000-000-0000	310406	63.25
00048828	10/15/2018	L3868800018	19000086	M6602800	Check Date: 10/23/2018	Check Amount:	253.00
					10-1110-640-000-10-030-000-000-0000	310305	
Vendor: 224300 - SCHOLASTIC MAGAZINES							
00048829	10/16/2018	L3869500008	19000340	19788	Remit # 1 Check Date: 10/23/2018	Check Amount:	316.25
					10-1211-610-000-30-020-000-000-0000	360504	57.05
Vendor: 224415 - SCHOOL BUS PARTS COMPANY							
00048830	10/15/2018	L3868800020	19000205	67792	Check Date: 10/23/2018	Check Amount:	57.05
					10-1110-610-000-30-020-000-000-0000	310203	681.97
Vendor: 225000 - SCHOOL SAVERS							
00048831	10/16/2018	C3870200064		IN082481	Check Date: 10/23/2018	Check Amount:	681.97
					10-2620-430-000-30-010-000-000-0000	310133	20.00
00048831	10/16/2018	C3870200065		IN083045	Check Date: 10/23/2018	Check Amount:	20.00
					10-2620-430-000-10-060-000-000-0000	310619	88.00
00048831	10/16/2018	C3870200066		IN082015	Check Date: 10/23/2018	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
00048831	10/16/2018	C3870200067		IN067768	Check Date: 10/23/2018	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
00048831	10/16/2018	C3870200068		IN081299	Check Date: 10/23/2018	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
00048831	10/18/2018	C3871200021		IN083332	Check Date: 10/23/2018	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
00048832	10/16/2018	C3870200069		1826903400	Remit # 1 Check Date: 10/23/2018	Check Amount:	188.00
					10-2620-610-000-30-020-000-000-0000	310228	57.99
Vendor: 227500 - SHIFFLER EQUIPMENT SALES INC							
00048833	10/16/2018	C3870200070		208796	Remit # 1 Check Date: 10/23/2018	Check Amount:	57.99
					10-2620-610-000-00-000-000-000-0000	310939	13.00
00048833	10/16/2018	C3870200071		208616	Check Date: 10/23/2018	Check Amount:	30.60
					10-2620-610-000-10-060-000-000-0000	310622	
00048833	10/16/2018	C3870200072		205990	Check Date: 10/23/2018	Check Amount:	30.72
					10-2620-610-000-00-000-000-000-0000	310939	

* Denotes Non-Negotiable Transaction

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00048833	10/16/2018	C3870200073		207185	10-2620-610-000-000-000-0000	310939	5.10
00048833	10/16/2018	C3870200074		207953	10-2620-610-000-000-000-0000	310939	16.52
00048833	10/16/2018	C3870200075		208117	10-2620-610-000-000-000-0000	310939	4.72
00048833	10/16/2018	C3870200076		208333	10-2620-610-000-000-000-0000	310939	85.27
Vendor: 228000 - SHORE AUTO PARTS INC							
00048834	10/16/2018	C3870200077		OCTOBER 2018	Remit # 1 Check Date: 10/23/2018	Check Amount:	185.93
00048834	10/16/2018	C3870200078		OCTOBER 2018	10-1110-562-000-000-000-0000	312839	39,368.56
					10-1241-562-000-000-000-0000	340547	51,410.45
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
00048835	10/16/2018	C3870200079		051690	Remit # 1 Check Date: 10/23/2018	Check Amount:	90,779.01
00048835	10/16/2018	C3870200080		052396	10-2832-549-000-000-000-0000	310956	783.68
					10-2310-549-000-000-000-0000	310825	39.41
Vendor: 235050 - SUN-GAZETTE COMPANY							
00048836	10/16/2018	C3870200081		OCTOBER 2018	Remit # 1 Check Date: 10/23/2018	Check Amount:	823.09
00048836	10/18/2018	C3871200022		BUS 284	10-2720-513-000-000-000-0000	310954	58,796.84
00048836	10/18/2018	C3871200023		BUS #225	10-1290-390-000-000-000-0000	343962	1,014.22
					10-1442-390-000-30-000-000-0000	313627	1,199.35
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00048837	10/16/2018	C3870200082		91235	Remit # 1 Check Date: 10/23/2018	Check Amount:	61,010.41
					10-2620-610-000-30-010-000-0000	310135	16.04
Vendor: 235985 - SWEITZER'S AUTO SALES							
00048838	10/16/2018	L3869500009	19000248	92139	Remit # 1 Check Date: 10/23/2018	Check Amount:	16.04
					10-0171-000-000-000-000-0000	110171	2,024.25
Vendor: 236699 - T.L.C. FUELS INC.							
00048839	10/16/2018	C3870200007		MILEAGE	Check Date: 10/23/2018	Check Amount:	2,024.25
					10-1110-581-000-10-000-000-0000	311182M	50.69
Vendor: 237035 - LISA TAYLOR							
00048840	10/16/2018	C3870200083		M201818	Check Date: 10/23/2018	Check Amount:	50.69
					10-2620-430-000-10-060-000-0000	310619	591.66
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00048841	10/16/2018	C3870200085		SEPTEMBER 2018	Check Date: 10/23/2018	Check Amount:	591.66
					10-2660-390-000-00-000-000-SROF	340117	2,897.44
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00048842	10/16/2018	C3870200084	19000223	05733C	Check Date: 10/23/2018	Check Amount:	2,897.44
					10-1342-610-000-30-010-025-000-0000	312938	36.85
Vendor: 239700 - LISA TIBBENS							
00048843	10/16/2018	C3870200086		1060347	Check Date: 10/23/2018	Check Amount:	36.85
					10-0421-000-000-00-000-000-0000	110421	726.99
Vendor: 240120 - ToolTopia.com							
00048844	10/15/2018	L3868800024	19000231	SM408308	Check Date: 10/23/2018	Check Amount:	726.99
					10-2620-430-000-30-020-000-000-0000	310226	1,156.08
Vendor: 240721 - TRISTATE HVAC EQUIPMENT LLP							
00048845	10/16/2018	C3870200087		27334	Remit # 1 Check Date: 10/23/2018	Check Amount:	1,156.08
					10-2620-424-000-00-070-000-0000	311911	109.20
Vendor: 241300 - TULPEHOCKEN WATER							
00048846	10/16/2018	C3870200088		411007863565	Remit # 1 Check Date: 10/23/2018	Check Amount:	109.20
					10-2620-621-000-00-070-000-0000	310962	31.88

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.								
00048847	10/16/2018	C3870000001		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	31.88	3.82
Vendor: 242125 - LYNSI YOHN								
00048848	10/16/2018	C3870200089		OCTOBER 2018	10-2540-532-000-00-000-000-000-0000	340721	3.82	2,000.00
Vendor: 242305 - U S POSTAL SERVICE								
00048849	10/16/2018	C3870200090		39670	Remit # 4 Check Date: 10/23/2018	Check Amount:	2,000.00	145.41
Vendor: 243886 - VALLEY GMC SALES & SERVICE, INC								
00048850	10/16/2018	C3870200091		570753-5221	10-2620-610-000-00-000-000-000-0000	310939	145.41	
Vendor: 243970 - VERIZON								
00048851	10/15/2018	L3868800023	19000208	6026005	10-2620-531-000-10-030-000-000-0000	310317	145.41	318.24
Vendor: 246725 - TREMCO/WEATHERPROOFING TECHNOLOGIES, INC.								
00048852	10/15/2018	L3868800025	19000223	109861	Remit # 2 Check Date: 10/23/2018	Check Amount:	318.24	10,086.13
00048852	10/15/2018	L3868800026	19000223	110392	Remit # 1 Check Date: 10/23/2018	Check Amount:	10,086.13	
00048852	10/15/2018	L3868800027	19000307	108954	10-2620-430-000-10-060-000-000-0000	310619	318.24	
Vendor: 247350 - WEIS MARKETS, INC.								
00048853	10/16/2018	C3870200092		JERSHOSCH1809	10-1342-610-000-30-010-025-000-0000	312938	2.00	79.50
00048853	10/16/2018	C3870200093		JERSHOSCH1809	10-1342-610-000-30-010-025-000-0000	312938	128.57	
Vendor: 247500 - WELD TEC SERVICE & SALES								
00048854	10/16/2018	C3870200095		420	Remit # 2 Check Date: 10/23/2018	Check Amount:	210.07	85.00
00048854	10/16/2018	C3870200096		413	10-2620-610-000-30-010-000-000-0000	310135	382.50	
00048854	10/16/2018	C3870200097		414	10-1380-610-000-30-010-025-000-0000	312978	467.50	150.23
00048854	10/16/2018	C3870200098		415	10-0153-000-000-00-000-253-000-0000	110253	1,574.58	1,748.75
00048854	10/16/2018	C3870200099		416	10-3210-513-000-30-010-000-000-0000	310139	427.73	93.36
00048854	10/16/2018	C3870200100		417	10-3210-513-000-30-010-000-000-0000	310139	2,385.61	1,466.42
00048854	10/16/2018	C3870200101		418	10-1211-513-000-30-010-000-000-0000	310184	90,728.17	-552.94
00048854	10/18/2018	C3871200024		OCTOBER 2018	10-1342-513-000-30-010-025-000-0000	310966	98,021.91	4,560.00
00048854	10/18/2018	C3871200025			10-1290-390-000-00-000-000-000-0000	343962	69.59	
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
00048855	10/16/2018	C3870200102		419	10-1442-390-000-30-000-000-000-0000	313627	69.59	
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
00048856	10/15/2018	L3868800028	19000270	ARINV44082097	10-2720-513-000-00-000-000-000-0000	310954	69.59	
Vendor: 252100 - WOODWIND & BRASSWIND								
00048857	10/16/2018	C3870200094	19000119		10-0153-000-000-00-000-000-000-0000	110153	5.99	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	10/23/2018	Check Amount:	Expended Amt
Vendor: 252300 - WOOL'S HARDWARE										
00048858	10/18/2018	C3871200032		094511031	10-2540-442-000-00-000-000-0000	311024	10-2540-442-000-00-000-000-0000	311024	5.99	376.92
00048858	10/18/2018	C3871200033		094511035	10-2540-442-000-00-000-000-0000	311024	10-2540-442-000-00-000-000-0000	311024	251.70	1,682.24
00048858	10/18/2018	C3871200034		094587490	10-2540-442-000-00-000-000-0000	311024	10-2540-442-000-00-000-000-0000	311024	1,659.27	299.50
00048858	10/18/2018	C3871200035		094587489	10-2540-442-000-00-000-000-0000	311024	10-2540-442-000-00-000-000-0000	311024	375.07	1,001.10
00048858	10/18/2018	C3871200036		094511023	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110	299.50	375.07
00048858	10/18/2018	C3871200037		094511022	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110	1,001.10	299.50
00048858	10/18/2018	C3871200038		094511025	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110	186.51	335.72
00048858	10/18/2018	C3871200039		094511024	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110	300.79	300.79
00048858	10/18/2018	C3871200040		094587488	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110	300.79	247.24
00048858	10/18/2018	C3871200041		094511027	10-1110-442-000-30-020-000-000-0000	310242	10-1110-442-000-30-020-000-000-0000	310242	334.01	301.11
00048858	10/18/2018	C3871200042		094511034	10-1110-442-000-30-020-000-000-0000	310242	10-1110-442-000-30-020-000-000-0000	310242	336.04	336.04
00048858	10/18/2018	C3871200043		094511026	10-1110-442-000-30-020-000-000-0000	310242	10-1110-442-000-30-020-000-000-0000	310242	8,623.55	601.06
00048858	10/18/2018	C3871200044		094511029	10-1110-442-000-10-040-000-000-0000	310402	10-1110-442-000-10-040-000-000-0000	310402	901.59	901.58
00048858	10/18/2018	C3871200045		094511030	10-1110-442-000-10-040-000-000-0000	310402	10-1110-442-000-10-040-000-000-0000	310402	901.58	300.52
00048858	10/18/2018	C3871200046		094511028	10-1110-442-000-10-040-000-000-0000	310402	10-1110-442-000-10-040-000-000-0000	310402	300.52	300.52
00048858	10/18/2018	C3871200047		094511033	10-1110-442-000-10-030-000-000-0000	310302	10-1110-442-000-10-030-000-000-0000	310302	3,906.85	15,000.00
00048858	10/18/2018	C3871200048		094511032	10-1110-442-000-10-060-000-000-0000	310602	10-1110-442-000-10-060-000-000-0000	310602	15,000.00	
Vendor: 253200 - XEROX CORPORATION										
00048859	10/18/2018	C3871200026		1338196	10-2540-442-000-00-000-000-0000	311024	10-2540-442-000-00-000-000-0000	311024		
00048859	10/18/2018	C3871200027		1338196	10-1110-442-000-30-010-000-000-0000	312110	10-1110-442-000-30-010-000-000-0000	312110		
00048859	10/18/2018	C3871200028		1338196	10-1110-442-000-30-020-000-000-0000	310242	10-1110-442-000-30-020-000-000-0000	310242		
00048859	10/18/2018	C3871200029		1338196	10-1110-442-000-10-040-000-000-0000	310402	10-1110-442-000-10-040-000-000-0000	310402		
00048859	10/18/2018	C3871200030		1338196	10-1110-442-000-10-030-000-000-0000	310302	10-1110-442-000-10-030-000-000-0000	310302		
00048859	10/18/2018	C3871200031		1338196	10-1110-442-000-10-060-000-000-0000	310602	10-1110-442-000-10-060-000-000-0000	310602		
Vendor: 253210 - XEROX FINANCIAL SERVICES										
00048860	10/16/2018	C3870200103		1315	10-1807-899-217-10-000-019-000-0000	340056-19	10-1807-899-217-10-000-019-000-0000	340056-19		
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K										
COUNTS										
00048861	10/15/2018	L3868500020	19000331	14364	10-1380-430-000-30-010-025-000-0000	310969	10-1380-430-000-30-010-025-000-0000	310969		593.00
Vendor: 400429 - HUNTER PARTS & SERVICE										
00048862	10/18/2018	C3871200006		REFUND	10-2120-610-431-00-000-019-000-0000	343784	10-2120-610-431-00-000-019-000-0000	343784		593.00
Vendor: 401860 - KRISTA CALLAHAN										
00048863	10/16/2018	C3870000058		REFUND	10-6991-000-00-000-000-000-0000	210149	10-6991-000-00-000-000-000-0000	210149		233.08

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Vendor: 402840 - MATTHEW BRANCA								
00048864	10/16/2018	C3870000010		REFUND	10-6111-000-00-000-000-0000	210000	18.00	239.35
Vendor: 402841 - MICHAEL WILLOUGHBY								
00048865	10/16/2018	C3870000011		REFUND	10-6111-000-00-000-000-0000	210000	239.35	7,671.53
Vendor: 402842 - ELMER POOL								
00048866	10/16/2018	C3870000012		REFUND	10-6111-000-00-000-000-0000	210000	7,671.53	239.35
Vendor: 402843 - IVAN SWAREY								
00048867	10/16/2018	C3870000013		REFUND	10-6111-000-00-000-000-0000	210000	239.35	239.35
Vendor: 402844 - DONALD ROUPP								
00048868	10/16/2018	C3870000014		REFUND	10-6111-000-00-000-000-0000	210000	239.35	1,160.72
Vendor: 402845 - PREMIER ABSTRACT & SETTLEMENT SERVICES, LLC								
00048869	10/16/2018	C3870000007		REFUND	10-6111-000-00-000-000-0000	210000	1,160.72	1,192.12
Vendor: 402846 - BRIAN MOORE								
00048870	10/16/2018	C3870000008		REFUND	10-6111-000-00-000-000-0000	210000	1,192.12	239.35
Vendor: 402847 - KRISTIAN DUNCAN								
00048871	10/16/2018	C3870000009		REFUND	10-6111-000-00-000-000-0000	210000	239.35	239.35
Vendor: 402848 - MATTHEW CLARK								
00048872	10/16/2018	C3870000006		REFUND	10-6111-000-00-000-000-0000	210000	239.35	239.35
Vendor: 402860 - DONALD DAPP								
00048873	10/18/2018	C3871200004		REFUND	10-6111-000-00-000-000-0000	210000	239.35	2,992.31
Vendor: 402862 - ERIN BLAKELY								
					10-GENERAL FUND		566,269.85	
					29-ATHLETIC FUND		8.00	
					50-FOOD SERVICE FUND		28.00	
					Grand Total Manual Checks :		0.00	
					Grand Total Regular Checks :		566,305.85	
					Grand Total Direct Deposits:		0.00	
					Grand Total Credit Card Payments:		0.00	
					Grand Total All Checks :		566,305.85	

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PLGIT GENERAL FUND - From 09/01/2018 to 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00047812	09/27/2018	C3861100001		1062230	10-2620-810-000-10-060-000-000-0000	310628	65.00
Vendor: 210460 - PA DEPT OF ENVIRONMENTAL PROTECTIONS - Remit # 5 Check Date: 09/27/2018 Check Amount: 65.00							
WASTE MGMT							
00048549	09/06/2018	C3852900001		70847500000	10-2620-424-000-10-030-000-000-0000	310315	346.20
00048549	09/06/2018	C3852900002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							
00048550	09/06/2018	C3852900003		UNIFORMS	Remit # 1 Check Date: 09/06/2018 Check Amount: 739.83	310939	84.98
Vendor: 113075 - ANGELA BERTIN							
00048551	09/06/2018	C3852900004		570398-5058	Check Date: 09/06/2018 Check Amount: 84.98	311756	817.24
00048551	09/06/2018	C3852900005		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.02
00048551	09/06/2018	C3852900006		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	682.11
00048551	09/06/2018	C3852900007		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	568.43
00048551	09/06/2018	C3852900008		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	454.75
00048551	09/06/2018	C3852900009		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	341.06
00048551	09/06/2018	C3852900010		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.69
00048551	09/06/2018	C3852900011		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.69
Vendor: 243970 - VERIZON							
00048552	09/06/2018	L3852600001	19000241	6122	Remit # 2 Check Date: 09/06/2018 Check Amount: 3,125.99	311078	359.80
00048552	09/06/2018	L3852600002	19000253	1617	10-2220-438-000-00-000-023-000-0000	311078	88.40
00048552	09/06/2018	C3852900012		4682	10-2660-640-000-00-000-000-000-0000	343779	2,797.98
00048552	09/06/2018	C3852900013		3059	10-1290-610-522-00-110-019-000-0000	340537-19	34.00
00048552	09/06/2018	C3852900014		1142	10-1110-348-000-00-000-023-000-0000	310702	124.40
00048552	09/06/2018	C3852900015		4626	10-2620-610-000-10-040-000-000-0000	310424	165.39
00048552	09/06/2018	C3852900016		2825	10-2360-580-000-00-000-000-000-0000	310845	201.63
00048552	09/06/2018	C3852900017		5796	10-2590-810-000-00-000-000-000-0000	310917	175.94
00048552	09/06/2018	C3852900018		9194	10-2270-610-000-00-000-000-000-0000	311087	3.99
00048552	09/06/2018	C3852900019		8665	10-1225-610-891-00-000-000-000-0000	340018-18	159.90
00048552	09/06/2018	C3852900020		0537	10-2270-610-000-00-000-000-000-0000	311087	4.99
00048552	09/06/2018	C3852900021		1352	10-1225-610-000-10-040-000-000-0000	310460SP	355.90
00048552	09/06/2018	C3852900022		6122	10-2220-438-000-00-000-023-000-0000	311078	7.19
Vendor: 244275 - CARDMEMBER SERVICES							
00048553	09/17/2018	C3856900001		35438506	Remit # 1 Check Date: 09/06/2018 Check Amount: 4,479.51	110474	5,381.00
Vendor: 118307 - BRICKSTREET INSURANCE							
00048554	09/17/2018	C3856900002		UNIFORMS	Check Date: 09/17/2018 Check Amount: 5,381.00	310939	74.98

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PLGIT GENERAL FUND - From 09/01/2018 To 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 129937 - KEITH CONFAIR								
00048555	09/17/2018	C3856900003		HS8840836	10-2620-621-000-30-020-000-000-0000	310229	74.98	176.81
00048555	09/17/2018	C3856900004		HS8840834	10-2620-621-000-10-030-000-000-0000	310375	26.08	5.71
00048555	09/17/2018	C3856900005		HS8840838	10-2620-621-000-00-070-000-000-0000	310962	306.54	114.78
00048555	09/17/2018	C3856900006		HS8840837	10-2620-621-000-30-010-000-000-0000	312158	629.92	29.99
00048555	09/17/2018	C38569000042		HS8840835	10-2620-621-000-10-060-000-000-0000	310657	29.99	147.54
Vendor: 140060 - DIRECT ENERGY BUSINESS								
00048556	09/17/2018	C3856900007		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	29.99	147.54
Vendor: 154350 - DOUGLAS GARNER								
00048557	09/17/2018	C3856900014		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	29.99	147.54
Vendor: 156425 - ROBIN THOMPSON								
00048558	09/17/2018	C3856900008		065178	10-2620-411-000-00-070-000-000-0000	311303	147.54	319.27
00048558	09/17/2018	C3856900009		065178	10-2620-411-000-10-030-000-000-0000	310311	214.63	349.66
00048558	09/17/2018	C3856900010		065178	10-2620-411-000-10-040-000-000-0000	310417	141.07	343.62
00048558	09/17/2018	C3856900011		065178	10-2620-411-000-10-060-000-000-0000	310638	942.37	2,310.62
00048558	09/17/2018	C3856900012		065178	10-2620-411-000-30-020-000-000-0000	310223	162.18	27.34
00048558	09/17/2018	C3856900013		065178	10-2620-411-000-30-010-000-000-0000	310129	12.03	0.77
Vendor: 161775 - FRED HAMM INC								
00048559	09/17/2018	C3856900024		91500277381808	10-2620-531-000-00-070-000-000-0000	311756	5.71	3.68
00048559	09/17/2018	C3856900025		91500277381808	10-2620-531-000-30-010-000-000-0000	310134	211.71	129.99
00048559	09/17/2018	C3856900026		91500277381808	10-2620-531-000-30-020-000-000-0000	310227	129.99	153.70
00048559	09/17/2018	C3856900027		91500277381808	10-2620-531-000-10-030-000-000-0000	310317	4,832.94	442.70
00048559	09/17/2018	C3856900028		91500277381808	10-2620-531-000-10-040-000-000-0000	310422	1,770.80	7,200.14
00048559	09/17/2018	C3856900029		91500277381808	10-2620-531-000-10-060-000-000-0000	310620	207.97	486.11
Vendor: 189200 - VERIZON BUSINESS SERVICES								
00048560	09/17/2018	C3856900015		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	129.99	129.99
Vendor: 207952 - JUSTIN PALMATIER								
00048561	09/17/2018	C3856900016		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	153.70	4,832.94
00048561	09/17/2018	C3856900017		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	442.70	1,770.80
00048561	09/17/2018	C3856900040		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	7,200.14	207.97
00048561	09/17/2018	C3856900041		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	486.11	1,770.80
Vendor: 210800 - PPL ELECTRIC UTILITIES								
00048562	09/17/2018	C3856900018		411006774003	10-2620-621-000-00-070-000-000-0000	310962	7,200.14	207.97
00048562	09/17/2018	C3856900019		411006713795	10-2620-621-000-30-010-000-000-0000	312158	486.11	1,770.80

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048562	09/17/2018	C3856900020		411006713647	10-2620-621-000-10-030-000-000-0000	310375	224.38
00048562	09/17/2018	C3856900021		411006774250	10-2620-621-000-10-060-000-000-0000	310657	302.24
00048562	09/17/2018	C3856900022		411006774458	10-2620-621-000-30-020-000-000-0000	310229	373.51
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00048563	09/17/2018	C3856900023		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	1,594.21
Vendor: 243970 - VERIZON							
00048564	09/17/2018	C3856900030		9813553615	10-2620-531-000-00-070-000-000-0000	311756	315.51
00048564	09/17/2018	C3856900031		9813553615	10-2620-531-000-30-010-000-000-0000	310134	1,996.42
00048564	09/17/2018	C3856900032		9813553615	10-2620-531-000-30-020-000-000-0000	310227	244.39
00048564	09/17/2018	C3856900033		9813553615	10-2620-531-000-10-040-000-000-0000	310422	437.21
00048564	09/17/2018	C3856900034		9813553615	10-2620-531-000-10-060-000-000-0000	310620	284.40
00048564	09/17/2018	C3856900035		9813553615	10-2620-531-000-10-030-000-000-0000	310317	102.19
00048564	09/17/2018	C3856900036		9813553615	29-3250-531-009-00-000-000-000-0000	329137	156.98
00048564	09/17/2018	C3856900037		9813553615	10-2130-531-000-00-000-000-000-0000	311264	189.60
00048564	09/17/2018	C3856900038		9813553615	10-1290-531-000-00-000-000-000-0000	340061	94.80
00048564	09/17/2018	C3856900039		9813553615	10-1110-610-431-00-000-019-000-0000	340696	54.79
Vendor: 243975 - VERIZON WIRELESS							
00048565	09/17/2018	C3857200001		35438506	10-0474-000-000-00-000-000-000-0000	110474	200.05
Vendor: 118307 - BRICKSTREET INSURANCE							
00048566	09/17/2018	C3857200002		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	3,760.83
Vendor: 129937 - KEITH CONFAIR							
00048567	09/17/2018	C3857200003		HS8840836	10-2620-621-000-30-020-000-000-0000	310229	5,381.00
00048567	09/17/2018	C3857200004		HS8840834	10-2620-621-000-10-030-000-000-0000	310375	74.98
00048567	09/17/2018	C3857200005		HS8840838	10-2620-621-000-00-070-000-000-0000	310962	74.98
00048567	09/17/2018	C3857200006		HS8840835	10-2620-621-000-10-060-000-000-0000	310657	74.98
00048567	09/17/2018	C3857200007		HS8840837	10-2620-621-000-30-010-000-000-0000	312158	74.98
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00048568	09/17/2018	C3857200008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	629.92
Vendor: 154350 - DOUGLAS GARNER							
00048569	09/17/2018	C3857200015		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	29.99
Vendor: 156425 - ROBIN THOMPSON							
00048570	09/17/2018	C3857200009		065178	10-2620-411-000-00-070-000-000-0000	311303	29.99
00048570	09/17/2018	C3857200010		065178	10-2620-411-000-10-030-000-000-0000	310311	147.54
00048570	09/17/2018	C3857200011		065178	10-2620-411-000-10-040-000-000-0000	310417	147.54

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00048570	09/17/2018	C3857200012		065178	10-2620-411-000-10-060-000-000-0000	310638	141.07
00048570	09/17/2018	C3857200013		065178	10-2620-411-000-30-020-000-000-0000	310223	343.62
00048570	09/17/2018	C3857200014		065178	10-2620-411-000-30-010-000-000-0000	310129	942.37
Vendor: 161775 - FRED HAMM INC							
00048571	09/17/2018	C3857200027		91500277381808	10-2620-531-000-00-070-000-000-0000	311756	2,310.62
00048571	09/17/2018	C3857200028		91500277381808	10-2620-531-000-30-010-000-000-0000	310134	162.18
00048571	09/17/2018	C3857200029		91500277381808	10-2620-531-000-30-020-000-000-0000	310227	27.34
00048571	09/17/2018	C3857200030		91500277381808	10-2620-531-000-10-030-000-000-0000	310317	12.03
00048571	09/17/2018	C3857200031		91500277381808	10-2620-531-000-10-040-000-000-0000	310422	0.77
00048571	09/17/2018	C3857200032		91500277381808	10-2620-531-000-10-060-000-000-0000	310620	5.71
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00048572	09/17/2018	C3857200016		UNIFORMS	Remit # 1 Check Date: 09/17/2018	Check Amount:	3.68
					10-2620-610-000-00-000-000-000-0000	310939	211.71
Vendor: 207952 - JUSTIN PALMATIER							
00048573	09/17/2018	C3857200017		39220-67028	Check Date: 09/17/2018	Check Amount:	129.99
					10-2620-422-000-00-080-000-000-0000	311382	153.70
00048573	09/17/2018	C3857200018		36220-67004	Check Date: 09/17/2018	Check Amount:	442.70
					10-2620-622-000-00-070-000-000-0000	311859	1,770.80
00048573	09/17/2018	C3857200019		36220-67004	Check Date: 09/17/2018	Check Amount:	4,832.94
					10-2620-422-000-00-070-000-000-0000	311785	7,200.14
00048573	09/17/2018	C3857200020		75230-67000	Check Date: 09/17/2018	Check Amount:	207.97
					10-2620-422-000-10-040-000-000-0000	310418	486.11
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00048574	09/17/2018	C3857200021		411006774003	Remit # 2 Check Date: 09/17/2018	Check Amount:	224.38
					10-2620-621-000-00-070-000-000-0000	310962	302.24
00048574	09/17/2018	C3857200022		411006713795	Check Date: 09/17/2018	Check Amount:	373.51
					10-2620-621-000-30-010-000-000-0000	312158	1,594.21
00048574	09/17/2018	C3857200023		411006713647	Remit # 2 Check Date: 09/17/2018	Check Amount:	315.51
					10-2620-621-000-10-030-000-000-0000	310375	1,996.42
00048574	09/17/2018	C3857200024		411006774250	Check Date: 09/17/2018	Check Amount:	244.39
					10-2620-621-000-10-060-000-000-0000	310657	437.21
00048574	09/17/2018	C3857200025		411006774458	Check Date: 09/17/2018	Check Amount:	284.40
					10-2620-621-000-30-020-000-000-0000	310229	102.19
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00048575	09/17/2018	C3857200026		570753-5221	Remit # 2 Check Date: 09/17/2018	Check Amount:	156.98
					10-2620-531-000-10-030-000-000-0000	310317	189.60
Vendor: 243970 - VERIZON							
00048576	09/17/2018	C3857200033		9813553615	Check Date: 09/17/2018	Check Amount:	94.80
					10-2620-531-000-00-070-000-000-0000	311756	
00048576	09/17/2018	C3857200034		9813553615	Remit # 2 Check Date: 09/17/2018	Check Amount:	
					10-2620-531-000-30-010-000-000-0000	310134	
00048576	09/17/2018	C3857200035		9813553615	Check Date: 09/17/2018	Check Amount:	
					10-2620-531-000-30-020-000-000-0000	310227	
00048576	09/17/2018	C3857200036		9813553615	Check Date: 09/17/2018	Check Amount:	
					10-2620-531-000-10-040-000-000-0000	310422	
00048576	09/17/2018	C3857200037		9813553615	Remit # 2 Check Date: 09/17/2018	Check Amount:	
					10-2620-531-000-10-060-000-000-0000	310620	
00048576	09/17/2018	C3857200038		9813553615	Check Date: 09/17/2018	Check Amount:	
					10-2620-531-000-10-030-000-000-0000	310317	
00048576	09/17/2018	C3857200039		9813553615	Remit # 2 Check Date: 09/17/2018	Check Amount:	
					29-3250-531-009-00-000-000-000-0000	329137	
00048576	09/17/2018	C3857200040		9813553615	Check Date: 09/17/2018	Check Amount:	
					10-2130-531-000-00-000-000-000-0000	311264	

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00048576	09/17/2018	C3857200041		9813553615	10-1290-531-000-00-000-000-0000	340061	54.79
00048576	09/17/2018	C3857200042		9813553615	10-1110-610-431-00-000-019-000-0000	340696	200.05
Vendor: 243975 - VERIZON WIRELESS					Remit # 1 Check Date: 09/17/2018	Check Amount:	3,760.83
00048577	09/17/2018	C3857500001		20182019-01	10-1807-899-217-10-000-019-000-0000	340056-19	15,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					Check Date: 09/17/2018	Check Amount:	15,000.00
00048578	09/17/2018	C3857500002		1292	10-1807-899-217-10-000-019-000-0000	340056-19	15,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS					Check Date: 09/17/2018	Check Amount:	15,000.00
00048579	09/19/2018	C3858800001		24601	10-1342-610-000-30-010-025-000-0000	312938	183.50
Vendor: 199145 - MOONLIGHT GRAPHICS STUDIO, INC.					Remit # 1 Check Date: 09/19/2018	Check Amount:	183.50
00048709	09/24/2018	C3860600003		HS8859440	10-2620-621-000-10-040-000-000-0000	310488	357.77
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 09/24/2018	Check Amount:	357.77
00048710	09/24/2018	C3860600001		BULLPUPS TRIP	10-1342-610-000-30-010-025-000-0000	312938	140.00
Vendor: 184530 - LEWISBURG CHILDREN'S MUSEUM					Check Date: 09/24/2018	Check Amount:	140.00
00048711	09/24/2018	C3860600002		411007863565	10-2620-621-000-00-070-000-000-0000	310962	33.48
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.					Check Date: 09/24/2018	Check Amount:	33.48
10-GENERAL FUND							82,403.74
29-ATHLETIC FUND							379.20
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							82,782.94
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							82,782.94

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00048553	09/17/2018	M3857100001		35438506	10-0474-000-000-000-000-0000	110474	-5,381.00
Vendor: 118307 - BRICKSTREET INSURANCE							
00048554	09/17/2018	M3857100002		UNIFORMS	10-2620-610-000-000-000-0000	310939	-74.98
Vendor: 129937 - KEITH CONFARI							
00048555	09/17/2018	M3857100003		HS8840836	10-2620-621-000-30-020-000-000-0000	310229	-74.98
00048555	09/17/2018	M3857100004		HS8840834	10-2620-621-000-10-030-000-000-0000	310375	-176.81
00048555	09/17/2018	M3857100005		HS8840838	10-2620-621-000-00-070-000-000-0000	310962	-26.08
00048555	09/17/2018	M3857100006		HS8840837	10-2620-621-000-30-010-000-000-0000	312158	-5.71
00048555	09/17/2018	M3857100007		HS8840835	10-2620-621-000-10-060-000-000-0000	310657	-306.54
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00048556	09/17/2018	M3857100008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	-114.78
Vendor: 154350 - DOUGLAS GARNER							
00048557	09/17/2018	M3857100009		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	-629.92
Vendor: 156425 - ROBIN THOMPSON							
00048558	09/17/2018	M3857100010		065178	10-2620-411-000-00-070-000-000-0000	311303	-29.99
00048558	09/17/2018	M3857100011		065178	10-2620-411-000-10-030-000-000-0000	310311	-147.54
00048558	09/17/2018	M3857100012		065178	10-2620-411-000-10-040-000-000-0000	310417	-147.54
00048558	09/17/2018	M3857100013		065178	10-2620-411-000-10-060-000-000-0000	310638	-319.27
00048558	09/17/2018	M3857100014		065178	10-2620-411-000-30-020-000-000-0000	310223	-214.63
00048558	09/17/2018	M3857100015		065178	10-2620-411-000-30-010-000-000-0000	310129	-349.66
Vendor: 161775 - FRED HAMM INC							
00048559	09/17/2018	M3857100016		91500277381808	10-2620-531-000-00-070-000-000-0000	311756	-141.07
00048559	09/17/2018	M3857100017		91500277381808	10-2620-531-000-30-010-000-000-0000	310134	-343.62
00048559	09/17/2018	M3857100018		91500277381808	10-2620-531-000-30-020-000-000-0000	310227	-942.37
00048559	09/17/2018	M3857100019		91500277381808	10-2620-531-000-10-030-000-000-0000	310317	-2,310.62
00048559	09/17/2018	M3857100020		91500277381808	10-2620-531-000-10-040-000-000-0000	310422	-162.18
00048559	09/17/2018	M3857100021		91500277381808	10-2620-531-000-10-060-000-000-0000	310620	-27.34
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00048560	09/17/2018	M3857100022		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	-12.03
Vendor: 207952 - JUSTIN PALMATIER							
00048561	09/17/2018	M3857100023		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	-0.77
00048561	09/17/2018	M3857100024		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	-5.71
00048561	09/17/2018	M3857100025		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	-3.68
00048561	09/17/2018	M3857100026		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	-211.71

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

10/12/2018 03:36:49 PM

JERSEY SHORE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00048562	09/17/2018	M3857100027		411006774003	Remit # 2 Check Date: 09/17/2018	Check Amount:	-7,200.14
					10-2620-621-000-00-070-000-000-0000	310962	-207.97
00048562	09/17/2018	M3857100028		411006713795	10-2620-621-000-30-010-000-000-0000	312158	-486.11
00048562	09/17/2018	M3857100029		411006713647	10-2620-621-000-10-030-000-000-0000	310375	-224.38
00048562	09/17/2018	M3857100030		411006774250	10-2620-621-000-10-060-000-000-0000	310657	-302.24
00048562	09/17/2018	M3857100031		411006774458	10-2620-621-000-30-020-000-000-0000	310229	-373.51
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
00048563	09/17/2018	M3857100032		570753-5221	Check Date: 09/17/2018	Check Amount:	-1,594.21
					10-2620-531-000-10-030-000-000-0000	310317	-315.51
Vendor: 243970 - VERIZON							
00048564	09/17/2018	M3857100033		9813553615	Remit # 2 Check Date: 09/17/2018	Check Amount:	-315.51
					10-2620-531-000-00-070-000-000-0000	311756	-1,996.42
00048564	09/17/2018	M3857100034		9813553615	10-2620-531-000-30-010-000-000-0000	310134	-244.39
00048564	09/17/2018	M3857100035		9813553615	10-2620-531-000-30-020-000-000-0000	310227	-437.21
00048564	09/17/2018	M3857100036		9813553615	10-2620-531-000-10-040-000-000-0000	310422	-284.40
00048564	09/17/2018	M3857100037		9813553615	10-2620-531-000-10-060-000-000-0000	310620	-102.19
00048564	09/17/2018	M3857100038		9813553615	10-2620-531-000-10-030-000-000-0000	310317	-156.98
00048564	09/17/2018	M3857100039		9813553615	29-3250-531-009-00-000-000-000-0000	329137	-189.60
00048564	09/17/2018	M3857100040		9813553615	10-2130-531-000-00-000-000-000-0000	311264	-94.80
00048564	09/17/2018	M3857100041		9813553615	10-1290-531-000-00-000-000-000-0000	340061	-54.79
00048564	09/17/2018	M3857100042		9813553615	10-1110-610-431-00-000-019-000-0000	340696	-200.05
Vendor: 243975 - VERIZON WIRELESS							
*EFT00330	09/04/2018	M3856300001			Remit # 1 Check Date: 09/17/2018	Check Amount:	-3,760.83
					10-5110-832-000-00-000-000-000-0000	343766	2,037.50
*EFT00330	09/24/2018	M3860200001			10-5110-832-000-00-000-000-000-0000	343766	-2,037.50
Vendor: 149540 - WILMINGTON TRUST COMPANY							
*EFT00331	09/04/2018	M3856300002			Remit # 2 Check Date: 09/04/2018	Check Amount:	0.00
					10-5110-832-000-00-000-000-000-0000	343766	7,649.37
*EFT00331	09/04/2018	M3856300003			10-5110-912-000-00-000-000-000-0000	343767	635,000.00
*EFT00331	09/24/2018	M3860200002			10-5110-832-000-00-000-000-000-0000	343766	-7,649.37
*EFT00331	09/24/2018	M3860200003			10-5110-912-000-00-000-000-000-0000	343767	-635,000.00
Vendor: 149540 - WILMINGTON TRUST COMPANY							
*EFT00332	09/04/2018	M3856300005			Remit # 2 Check Date: 09/04/2018	Check Amount:	0.00
					10-5110-832-000-00-000-000-000-0000	343766	72,123.12
*EFT00332	09/04/2018	M3856300006			10-5110-912-000-00-000-000-000-0000	343767	210,000.00
*EFT00332	09/24/2018	M3860200004			10-5110-832-000-00-000-000-000-0000	343766	-72,123.12
*EFT00332	09/24/2018	M3860200005			10-5110-912-000-00-000-000-000-0000	343767	-210,000.00
Vendor: 242568 - US BANK							
*EFT00333	09/13/2018	M3856300004			Remit # 2 Check Date: 09/04/2018	Check Amount:	0.00
					10-5110-832-000-00-000-000-000-0000	343766	66,278.13

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00333	09/24/2018	M3860200006			10-5110-832-000-00-000-000-0000-0000	343766	-66,278.13
Vendor:	242568	- US BANK			Remit # 2 Check Date: 09/04/2018	Check Amount:	0.00
*EFT00362	09/20/2018	M3856300068			10-0471-000-000-00-000-000-0000-0000	110471	1,370,763.44
*EFT00362	09/20/2018	M3856300069			10-0132-000-000-00-000-000-0050-0050	110132FS	30,724.83
Vendor:	216000	- PSERS			Remit # 1 Check Date: 09/20/2018	Check Amount:	1,401,488.27
					10-GENERAL FUND		1,379,891.43
					29-ATHLETIC FUND		-189.60
					Grand Total Manual Checks :	1,379,701.83	
					Grand Total Regular Checks :	0.00	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,379,701.83	

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00335	09/05/2018	M3856300010		BE003003957C	10-0462-212-000-00-000-000-0000	110462-212	9,681.64
*EFT00335	09/05/2018	M3856300011		BE003003957C	29-0462-212-000-00-000-000-0000	129462-212	75.63
*EFT00335	09/05/2018	M3856300012		BE003003957C	50-0462-212-000-00-000-000-0000	150462-212	264.73
*EFT00335	09/05/2018	M3856300013		BE003003957C	10-0462-212-000-00-000-000-0000-RTRE	110462-212R	292.00
Vendor: 137700 - DELTA DENTAL							
*EFT00337	09/05/2018	M3856300015		INV081551	Remit # 1 Check Date: 09/05/2018	Check Amount:	10,314.00
*EFT00337	09/05/2018	M3856300016		INV081939	10-2620-413-000-00-000-000-0000	310919-4	247.97
Vendor: 231001 - Source4Teachers							
*EFT00346	09/04/2018	M3856300037			Check Date: 09/05/2018	Check Amount:	2,037.50
Vendor: 149540 - WILMINGTON TRUST COMPANY							
*EFT00347	09/04/2018	M3856300038			Remit # 2 Check Date: 09/04/2018	Check Amount:	2,037.50
*EFT00347	09/04/2018	M3856300039			10-5110-832-000-00-000-000-0000	343766	7,649.37
Vendor: 149540 - WILMINGTON TRUST COMPANY							
*EFT00348	09/04/2018	M3856300040			Remit # 2 Check Date: 09/04/2018	Check Amount:	635,000.00
*EFT00348	09/04/2018	M3856300041			10-5110-912-000-00-000-000-0000	343767	642,649.37
Vendor: 242568 - US BANK							
*EFT00349	09/04/2018	M3856300042			Remit # 2 Check Date: 09/04/2018	Check Amount:	72,123.12
Vendor: 242568 - US BANK							
*EFT00350	09/13/2018	M3856300043			Remit # 2 Check Date: 09/04/2018	Check Amount:	210,000.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
*EFT00351	09/14/2018	M3856300044			Remit # 2 Check Date: 09/04/2018	Check Amount:	282,123.12
Vendor: 148125 - EXPERTPAY							
*EFT00356	09/28/2018	M3856300055			Remit # 2 Check Date: 09/04/2018	Check Amount:	66,278.13
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
*EFT00358	09/28/2018	M3856300056			78-0479-000-000-00-000-000-0000-069-0000	178479 HSA	4,508.76
Vendor: 148125 - EXPERTPAY							
*EFT00359	09/26/2018	M3856300057			Check Date: 09/13/2018	Check Amount:	4,508.76
*EFT00359	09/26/2018	M3856300058			78-0479-000-000-00-000-000-0000-046-0000	178479DR	1,041.10
*EFT00359	09/26/2018	M3856300059			Check Date: 09/14/2018	Check Amount:	1,041.10
*EFT00359	09/26/2018	M3856300060			78-0471-000-000-00-000-000-0000	178471	4,893.76
*EFT00359	09/26/2018	M3856300061			Check Date: 09/28/2018	Check Amount:	4,893.76
*EFT00359	09/26/2018	M3856300062			78-0479-000-000-00-000-000-0000-046-0000	178479DR	873.43
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
*EFT00360	09/25/2018	M3856300063			Check Date: 09/28/2018	Check Amount:	873.43
Vendor: 148125 - EXPERTPAY							
*EFT00359	09/26/2018	M3856300057			Check Date: 09/28/2018	Check Amount:	873.43
*EFT00359	09/26/2018	M3856300058			50-0462-211-000-00-000-000-0000	150462-211	9,207.68
*EFT00359	09/26/2018	M3856300059			29-0462-211-000-00-000-000-0000	129462-211	1,547.73
*EFT00359	09/26/2018	M3856300060			10-0462-211-000-00-000-000-0000	110462-211	378,207.38
*EFT00359	09/26/2018	M3856300061			10-0480-211-000-00-000-000-0000-CPAY	110480C	35,013.47
*EFT00359	09/26/2018	M3856300062			10-0462-211-000-00-000-000-0000	110462-211	30,596.86
*EFT00359	09/26/2018	M3856300063			10-0153-211-000-00-000-000-0000-BCBS	110153BC	2,047.29
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
*EFT00360	09/25/2018	M3856300063			Check Date: 09/26/2018	Check Amount:	456,620.41
Vendor: 148125 - EXPERTPAY							
*EFT00359	09/26/2018	M3856300057			10-2590-810-000-00-000-000-0000	310917	275.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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MUNICY - GENERAL FUND - From 09/01/2018 To 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	09/25/2018	Check Amount:	Expended Amt
Vendor: 140145 - DISCOVERY BENEFITS, INC.										
*EFT00361	09/18/2018	M3856300064			10-0462-212-000-00-000-000-0000	110462-212			275.00	
*EFT00361	09/18/2018	M3856300065			29-0462-212-000-00-000-000-0000	129462-212			8,569.72	
*EFT00361	09/18/2018	M3856300066			50-0462-212-000-00-000-000-0000	150462-212			66.95	
*EFT00361	09/18/2018	M3856300067			10-0462-212-000-00-000-000-RTRE	110462-212R			234.33	
Vendor: 137700 - DELTA DENTAL										
*EFT00363	09/19/2018	M3856300070		INV083151	10-1290-329-000-30-000-000-0000	340541-4			9,603.00	
*EFT00363	09/19/2018	M3856300071		INV083153	10-1290-599-000-00-000-000-0000	310900-4			71.18	
*EFT00363	09/19/2018	M3856300072		INV083153	10-1241-599-000-10-000-000-0000	340315-4			1,104.75	
*EFT00363	09/19/2018	M3856300073		INV083153	10-1270-599-000-10-000-000-0000	340317-4			79.03	
*EFT00363	09/19/2018	M3856300074		INV083152	10-2620-413-000-00-000-000-0000	310919-4			43.38	
*EFT00363	09/19/2018	M3856300075		INV083150	50-3100-599-000-00-000-000-0000	350002-4			189.22	
*EFT00363	09/19/2018	M3856300076		INV083149	10-2380-599-000-30-000-000-0000	311000-4			134.52	
*EFT00363	09/19/2018	M3856300077		INV083148	10-1110-329-000-00-000-000-0000	310700-4			48.54	
*EFT00363	09/19/2018	M3856300078		INV083148	10-1110-329-000-10-000-000-0000	310704-4			263.80	
*EFT00363	09/19/2018	M3856300079		INV083148	10-1110-329-000-30-000-000-0000	310705-4			593.55	
*EFT00363	09/19/2018	M3856300080		INV083148	10-1241-329-000-10-000-000-0000	340325-4			659.50	
*EFT00363	09/19/2018	M3856300081		INV082573	10-2620-413-000-00-000-000-0000	310919-4			65.95	
Vendor: 231001 - Source4Teachers										
							Check Date: 09/19/2018	Check Amount:		3,498.36
					10-GENERAL FUND			1,462,358.55		
					29-ATHLETIC FUND			1,690.31		
					50-FOOD SERVICE FUND			9,841.26		
					78-PAYROLL FUND			11,317.05		
					Grand Total Manual Checks :			1,485,207.17		
					Grand Total Regular Checks :			0.00		
					Grand Total Direct Deposits:			0.00		
					Grand Total Credit Card Payments:			0.00		
					Grand Total All Checks :			1,485,207.17		

Fund Accounting Check Register

GENERAL FUND - FNB - FROM 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
*EFT00366	09/14/2018	M3856300083			10-2330-335-000-00-000-000-000-0000	233335	1,589.90
Vendor:	150455	- FNB BANK NA			Check Date: 09/14/2018	Check Amount:	1,589.90

10-GENERAL FUND 1,589.90

Grand Total Manual Checks : 1,589.90
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,589.90

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
9/12/18	10,000.00	To Payroll - Due to/Due from
9/5/18	5,200.00	To Payroll - Due to/Due from
9/11/18	25,000.00	Athletic Fund Support
9/25/18	25,000.00	Athletic Fund Support
9/13/18	613,285.63	Gross Payroll
9/13/18	45,333.25	FICA Employer Share
9/27/18	617,474.94	Gross Payroll
9/27/18	45,600.27	FICA Employer Share
Total:	<u>\$ 1,386,894.09</u>	
Athletic Fund Transfers:		
9/13/18	\$ 5,584.88	Gross Payroll
9/13/18	420.08	FICA Employer Share
9/27/18	35,374.87	Gross Payroll
9/27/18	2,685.98	FICA Employer Share
Total:	<u>\$ 44,065.81</u>	
Food Service Fund Transfers:		
9/13/18	3,863.98	Gross Payroll
9/13/18	260.60	FICA Employer Share
9/27/18	18,719.63	Gross Payroll
9/27/18	1,397.14	FICA Employer Share
Total:	<u>\$ 24,241.35</u>	
Accounts Payable Fund Transfers:		
9/7/18	\$ 19.48	To General Fund - Due to/Due from
Total:	<u>\$ 19.48</u>	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005151	09/14/2018	C3856600001		291	80-0496-000-000-000-000-0000	180496	190.50
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
00005152	09/14/2018	C3856600002		SALES TAX	Remit # 1 Check Date: 09/14/2018	Check Amount:	190.50
					80-0496-000-000-000-000-0000	180496	49.03
Vendor: 174350 - JSASD PAYROLL FUND							
00005153	09/14/2018	C3856600003		REFUND	Remit # 1 Check Date: 09/14/2018	Check Amount:	49.03
					80-0496-000-000-000-000-0000	180496	40.00
Vendor: 402829 - MINDI NICHOLS							
					Check Date: 09/14/2018	Check Amount:	40.00
80-ACTIVITY FUND							
							279.53
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							279.53
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							279.53

Fund Accounting Check Register

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PLGIT ATHLETIC FUND - From 09/01/2018 To 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00012632	09/06/2018	C3853800011		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 138300 - TODD DESMOND							
00012633	09/06/2018	C3853800002		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 153100 - DAVID FREY							
00012634	09/06/2018	C3853800006		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	57.00
Vendor: 156375 - PHILLIP GINGERY							
00012635	09/06/2018	C3853800009		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	57.00
Vendor: 167607 - JEFFREY HOLTER							
00012636	09/06/2018	C3853800003		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 178500 - JOSEPH KELLER							
00012637	09/06/2018	C3853800010		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 181380 - MICHAEL KRESOVICH							
00012638	09/06/2018	C3853800004		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	57.00
Vendor: 207125 - JOSEPH ORSO							
00012639	09/06/2018	C3853800001		FOOTBALL DOCTOR	Remit # 2 29-3250-330-007-00-000-000-0000	329010	57.00
Vendor: 207995 - TOM PARRISH, DO							
00012640	09/06/2018	C3853800008		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	100.00
Vendor: 221930 - JONATHAN RHONE							
00012641	09/06/2018	C3853800005		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 246515 - MARK WATTS							
00012642	09/06/2018	C3853800007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	57.00
Vendor: 246625 - CLEVELAND WAY							
00012643	09/11/2018	C3855700005		FOOTBALL DOCTOR	29-3250-330-007-00-000-000-0000	329010	57.00
Vendor: 102825 - RYAN ALLEN, DO							
00012644	09/11/2018	C3855700006		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	100.00
Vendor: 109275 - BRIAN BAIR							
00012645	09/11/2018	C3855700018		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	329203	53.00
Vendor: 111875 - RON BECK							
00012646	09/11/2018	C3855700001		64597	Remit # 1 29-3250-610-009-00-000-000-0000	329044	104.00
00012646	09/11/2018	C3855700002		65468	29-3250-610-009-00-000-000-0000	329044	134.67
Vendor: 121100 - BUTTORFFS HARDWARE							
00012647	09/11/2018	C3855700013		FOOTBALL	Remit # 1 29-3250-390-007-00-000-000-0000	329068	7.40
Vendor: 126950 - MARK CLARKE							
00012648	09/11/2018	C3855700007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	142.07
Vendor: 126950 - MARK CLARKE							
00012648	09/11/2018	C3855700007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 126950 - MARK CLARKE							
00012648	09/11/2018	C3855700007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 126950 - MARK CLARKE							
00012648	09/11/2018	C3855700007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	53.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

10/17/2018 08:15:12 AM

JERSEY SHORE AREA SCHOOL DIST

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Fund Accounting Check Register

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PIGIT ATHLETIC FUND - From 09/01/2018 to 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 129939 - WILLIAM CONFAIR							
00012649	09/11/2018	C3855700014		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	53.00
Vendor: 146890 - JASON EISWERTH							
00012650	09/11/2018	C3855700008		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	78.00
Vendor: 152305 - TODD FOX							
00012651	09/11/2018	C3855700015		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	74.00
Vendor: 156375 - PHILLIP GINGERY							
00012652	09/11/2018	C3855700009		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	74.00
Vendor: 178830 - DOUGLAS KESSLER							
00012653	09/11/2018	L3855500001	19000155	INV31648	29-3250-610-009-00-000-000-0000	Check Amount: 329044	78.00
Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.							
00012654	09/11/2018	L3855500002	19000161	IN90442656	Remit # 1 Check Date: 09/11/2018	Check Amount: 329044	53.00
00012654	09/11/2018	L3855500003	19000161	IN90434122	29-3250-610-009-00-000-000-0000	Check Amount: 329044	102.00
00012654	09/11/2018	L3855500004	19000161	IN90428889	29-3250-610-009-00-000-000-0000	Check Amount: 329044	102.00
00012654	09/11/2018	L3855500005	19000161	IN90424455	29-3250-610-009-00-000-000-0000	Check Amount: 329044	3,331.08
00012654	09/11/2018	L3855500006	19000161	IN90438529	29-3250-610-009-00-000-000-0000	Check Amount: 329044	208.91
00012654	09/11/2018	L3855500007	19000161	IN90452654	29-3250-610-009-00-000-000-0000	Check Amount: 329044	44.40
00012654	09/11/2018	L3855500008	19000161	IN90469454	29-3250-610-009-00-000-000-0000	Check Amount: 329044	34.88
00012654	09/11/2018	L3855500009	19000161	IN90514879	29-3250-610-009-00-000-000-0000	Check Amount: 329044	5.70
00012654	09/11/2018	L3855500010	19000161	IN90527500	29-3250-610-009-00-000-000-0000	Check Amount: 329044	30.96
00012654	09/11/2018	L3855500011	19000161	IN90524017	29-3250-610-009-00-000-000-0000	Check Amount: 329044	62.94
Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC							
00012655	09/11/2018	C3855700003		DUES - MID SCHL	Remit # 1 Check Date: 09/11/2018	Check Amount: 329056	30.68
00012655	09/11/2018	C3855700004		DUES - HIGH SCHL	29-3250-810-009-00-000-000-0000	Check Amount: 329056	1.30
Vendor: 210700 - PIAA							
00012656	09/11/2018	C3855700010		FOOTBALL	Remit # 1 Check Date: 09/11/2018	Check Amount: 329068	6.36
Vendor: 222050 - GARY RUNTAS							
00012657	09/11/2018	C3855700016		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	3,757.21
Vendor: 223485 - FRANK SCHEITROMA							
00012658	09/11/2018	C3855700011		FOOTBALL	Check Date: 09/11/2018	Check Amount: 329068	250.00
00012658	09/11/2018	C3855700019		SOCCER	Check Date: 09/11/2018	Check Amount: 329203	575.00
Vendor: 225278 - HOLGER SCHULT							
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	825.00
Vendor: 227300 - SHERWIN WILLIAMS CO.							
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	53.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	53.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	78.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	78.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	74.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	104.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	178.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	3,112.00
00012659	09/11/2018	L3855500012	19000227	3725-2	Check Date: 09/11/2018	Check Amount: 329044	3,112.00

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012660	09/11/2018	C3855700017		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 227986 - MAURICE SHOLDER							
00012661	09/11/2018	L3855500013	19000125	33464	29-3250-610-009-00-000-000-0000	329044	78.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
00012662	09/11/2018	C3855700012		FOOTBALL	Remit # 1 Check Date: 09/11/2018	Check Amount:	2,405.00
Vendor: 251125 - RODNEY WILSON							
00012663	09/20/2018	C3859800001		SPRT 630	29-3250-240-000-00-000-000-0000	329240	53.00
00012663	09/20/2018	C3859800002		SPRT 622	29-3250-240-000-00-000-000-0000	329240	1,500.00
Vendor: 102000 - STEPHEN ALEXANDER							
00012664	09/20/2018	L3859600002	19000147	134755	29-3250-610-009-00-000-000-0000	329044	1,500.00
Vendor: 103505 - ALUMINUM ATHLETIC EQUIPMENT CO							
00012665	09/20/2018	C3859800012		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	1,141.00
Vendor: 107030 - MARK ARMSTRONG							
00012666	09/20/2018	L3859600001	19000148	902823950	29-3250-610-009-00-000-000-0000	329044	78.00
Vendor: 109115 - SPORT SUPPLY GROUP, INC							
00012667	09/20/2018	C3859800016		SOCCER	Remit # 1 Check Date: 09/20/2018	Check Amount:	1,994.09
Vendor: 111875 - RON BECK							
00012668	09/20/2018	C3859800003		X COUNTRY	Remit # 1 Check Date: 09/20/2018	Check Amount:	104.00
Vendor: 121445 - CGA-HUSKY FUND							
00012669	09/20/2018	C3859800017		SOCCER	29-3250-390-009-00-000-000-0000	329056	300.00
Vendor: 148535 - PAUL FAHRENBAACH							
00012670	09/20/2018	C3859800004		48966	29-3250-610-009-00-000-000-0000	329203	300.00
00012670	09/20/2018	C3859800005		48977	29-3250-610-009-00-000-000-0000	329044	104.00
Vendor: 158100 - GRAND RENTAL STATION							
00012671	09/20/2018	C3859800014		FOOTBALL	Check Date: 09/20/2018	Check Amount:	98.00
Vendor: 164730 - ROGER HECKROTE							
00012672	09/20/2018	C3859800018		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	196.00
Vendor: 200130 - TODD MOSS							
00012673	09/20/2018	C3859800015		SOFTBALL	Check Date: 09/20/2018	Check Amount:	78.00
Vendor: 222780 - CHARLES SAFFEL							
00012674	09/20/2018	L3859600003	19000158	34952	29-3250-610-008-00-000-000-0000	329043	78.00
00012674	09/20/2018	L3859600004	19000157	34953	29-3250-610-009-00-000-000-0000	329044	78.00
00012674	09/20/2018	L3859600005	19000157	35196	29-3250-610-009-00-000-000-0000	329044	52.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
					Remit # 1 Check Date: 09/20/2018	Check Amount:	52.00
					29-3250-610-008-00-000-000-0000	329043	138.60
					29-3250-610-009-00-000-000-0000	329044	1,265.70
					29-3250-610-009-00-000-000-0000	329044	347.75
					Remit # 1 Check Date: 09/20/2018	Check Amount:	1,752.05

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012675	09/20/2018	C3859800006		13166	29-3250-513-007-00-000-000-0000	329030	508.25
00012675	09/20/2018	C3859800007		13169	29-3250-513-007-00-000-000-0000	329030	613.80
00012675	09/20/2018	C3859800008		13167	29-3250-513-009-00-000-000-SOCC	329103	198.73
00012675	09/20/2018	C3859800009		13168	29-3250-513-009-00-000-000-SOCC	329103	368.05
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00012676	09/20/2018	C3859800013		FOOTBALL	Remit # 1 Check Date: 09/20/2018	Check Amount: 1,688.83	78.00
00012677	09/20/2018	C3859800010		401	Check Date: 09/20/2018	Check Amount: 78.00	411.23
00012677	09/20/2018	C3859800011		402	29-3250-513-009-00-000-000-SOCC	329103	504.26
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00012678	09/24/2018	C3860400001		FOOTBALL DOCTOR	Remit # 1 Check Date: 09/20/2018	Check Amount: 915.49	100.00
Vendor: 163550 - DR. ROZA HASSEN, MD							
					Check Date: 09/24/2018	Check Amount: 100.00	

29-ATHLETIC FUND

23,867.74

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 23,867.74
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 23,867.74

Fund Accounting Check Register

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PLGIT CAFETERIA FUND - From 09/01/2018 To 09/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004602	09/21/2018	C38600000002		8913283	50-3100-460-000-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00004603	09/21/2018	C38600000001		AUGUST 2018	50-3100-330-000-000-000-0000	350033	11,829.89
Vendor: 205950 - NUTRITION, INC.							
					Check Date: 09/21/2018	Check Amount:	11,829.89
					50-FOOD SERVICE FUND		12,107.89
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		12,107.89
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		12,107.89

CEN PAYROLL - From 09/01/2018 To 09/30/2018

#	- Payable Transaction	10/17/2018 08:18:29 AM	* Denotes Non-Negotiable Transaction	P - Prenote	d - Direct Deposit	c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST

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Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2018 to 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058332	09/27/2018	M3861300001			78-0479-000-00-000-000-024-0000	178479AFSC	-30.50
Vendor: 101255 - AFSCME COUNCIL 13							
*EFT00334	09/04/2018	M3856300007			Remit # 1 Check Date: 09/27/2018	Check Amount:	-30.50
					78-0478-000-00-000-000-028-0000	178478FED	55,331.80
*EFT00334	09/04/2018	M3856300008			78-0472-000-00-000-000-000-0000	178472	17,216.71
*EFT00334	09/04/2018	M3856300009			78-0472-000-00-000-000-000-0000	178472	73,616.26
Vendor: 141900 - EFTPS							
*EFT00336	09/05/2018	M3856300014			Check Date: 09/04/2018	Check Amount:	146,164.77
					78-0478-000-00-000-000-031-0000	178478STAT	18,248.92
Vendor: 141960 - E-TIDES							
*EFT00339	09/10/2018	M3856300019			Check Date: 09/05/2018	Check Amount:	18,248.92
					78-0471-000-00-000-000-000-0000	178471	129,744.73
*EFT00339	09/10/2018	M3856300020			78-0479-000-00-000-000-040-0000	178479PS	154.43
Vendor: 216000 - PSERS							
*EFT00341	09/13/2018	M3856300022			Remit # 1 Check Date: 09/10/2018	Check Amount:	129,899.16
*EFT00341	09/13/2018	M3856300023			78-0479-000-00-000-000-002-0000	178479AMER	1,235.00
*EFT00341	09/13/2018	M3856300024			78-0479-000-00-000-000-007-0000	178479HOMA	400.00
*EFT00341	09/13/2018	M3856300025			78-0479-000-00-000-000-060-0000	178479KAMG	8,445.00
*EFT00341	09/13/2018	M3856300026			78-0479-000-00-000-000-054-0000	178479TLG	1,450.00
*EFT00341	09/13/2018	M3856300027			78-0479-000-00-000-000-008-0000	178479LINI	50.00
*EFT00341	09/13/2018	M3856300028			78-0479-000-00-000-000-010-0000	178479METR	100.00
*EFT00341	09/13/2018	M3856300029			78-0479-000-00-000-000-018-0000	178479SBLI	2,340.00
					78-0479-000-00-000-000-017-0000	178479SYME	400.00
Vendor: 148003 - EPARS							
*EFT00342	09/13/2018	M3856300030			Check Date: 09/13/2018	Check Amount:	14,420.00
					78-0479-000-00-000-000-058-0000	178479 125F	830.00
*EFT00342	09/13/2018	M3856300031			78-0479-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ							
*EFT00344	09/17/2018	M3856300033			Check Date: 09/13/2018	Check Amount:	1,180.00
*EFT00344	09/17/2018	M3856300034			78-0478-000-00-000-000-028-0000	178478FED	55,995.01
*EFT00344	09/17/2018	M3856300035			78-0472-000-00-000-000-000-0000	178472	17,443.22
					78-0472-000-00-000-000-000-0000	178472	74,584.78
Vendor: 141900 - EFTPS							
*EFT00345	09/19/2018	M3856300036			Check Date: 09/17/2018	Check Amount:	148,023.01
					78-0478-000-00-000-000-031-0000	178478STAT	18,461.49
Vendor: 141960 - E-TIDES							
*EFT00352	09/25/2018	M3856300045			Check Date: 09/19/2018	Check Amount:	18,461.49
					78-0479-000-00-000-000-058-0000	178479 125F	830.00
*EFT00352	09/25/2018	M3856300046			78-0479-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ							
*EFT00353	09/27/2018	M3856300047			Check Date: 09/27/2018	Check Amount:	1,180.00
					78-0479-000-00-000-000-002-0000	178479AMER	1,235.00
*EFT00353	09/27/2018	M3856300048			78-0479-000-00-000-000-007-0000	178479HOMA	430.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00353	09/27/2018	M3856300049			78-0479-000-000-000-000-060-0000	178479KAMG	8,437.00
*EFT00353	09/27/2018	M3856300050			78-0479-000-000-000-000-054-0000	178479TLG	1,450.00
*EFT00353	09/27/2018	M3856300051			78-0479-000-000-000-000-008-0000	178479LINI	50.00
*EFT00353	09/27/2018	M3856300052			78-0479-000-000-000-000-010-0000	178479METR	100.00
*EFT00353	09/27/2018	M3856300053			78-0479-000-000-000-000-018-0000	178479SBLI	2,340.00
*EFT00353	09/27/2018	M3856300054			78-0479-000-000-000-000-017-0000	178479SYME	400.00
Vendor: 148003 - EPARS							
*EFT00459	09/12/2018	M3856300082			78-0402-000-000-000-000-000-0010	178402GF	14,442.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA							
					Remit # 4	Check Date: 09/12/2018	Check Amount: 3.08
78-PAYROLL FUND							
							491,991.93
Grand Total Manual Checks :							
							491,991.93
Grand Total Regular Checks :							
							0.00
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							491,991.93

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058401	09/12/2018	C3856100001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/14/2018	Check Amount:	446.29
10058402	09/12/2018	C3856100002			78-0479-000-00-000-000-036-0000	178479JSEA	155.75
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 09/14/2018	Check Amount:	155.75
10058403	09/12/2018	C3856100003			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 09/14/2018	Check Amount:	76.79
10058404	09/12/2018	C3856100004			78-0479-000-00-000-000-026-0000	178479WTCU	5,704.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 09/14/2018	Check Amount:	5,704.00
10058409	09/26/2018	C3860800001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/28/2018	Check Amount:	446.29
10058410	09/26/2018	C3860800002			78-0479-000-00-000-000-057-0000	178479125I	32,080.38
10058410	09/26/2018	C3860800003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
10058410	09/26/2018	C3860800004			78-0479-000-00-000-000-071-0000	178479FC	10.00
10058410	09/26/2018	C3860800005			78-0479-000-00-000-000-035-0000	178479JU	9.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 09/28/2018	Check Amount:	32,475.58
10058411	09/26/2018	C3860800006			78-0479-000-00-000-000-036-0000	178479JSEA	155.75
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 09/28/2018	Check Amount:	155.75
10058412	09/26/2018	C3860800013			78-0479-000-00-000-000-067-0000	178479BDP	181.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 09/28/2018	Check Amount:	181.00
10058413	09/26/2018	C3860800009			78-0479-000-00-000-000-042-0000	178479UF	174.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 09/28/2018	Check Amount:	174.00
10058414	09/26/2018	C3860800008			78-0479-000-00-000-000-076-0000	178479LTD	2,716.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 09/28/2018	Check Amount:	2,716.28
10058415	09/26/2018	C3860800010			78-0478-000-00-000-000-029-0000	178478LOC	20,564.39
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 09/28/2018	Check Amount:	20,564.39
10058416	09/26/2018	C3860800011			78-0479-000-00-000-000-048-0000	178479MARK	40.80
10058416	09/26/2018	C3860800012			78-0402-000-00-000-000-000-0010	178402GF	-0.80
Vendor:	200850	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 09/28/2018	Check Amount:	40.00
10058417	09/26/2018	C3860800007			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEA			Remit # 1 Check Date: 09/28/2018	Check Amount:	383.80
10058418	09/26/2018	C3860800014			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 09/28/2018	Check Amount:	76.79
10058419	09/26/2018	C3860800015			78-0479-000-00-000-000-026-0000	178479WTCU	5,754.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 09/28/2018	Check Amount:	5,754.00

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					78-PAYROLL FUND		69,350.71
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		69,350.71
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		69,350.71

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
9/13/2018	Penn College NOW Prof Development	Penn College of Technology	Williamsport, PA	Oden/Wheeland
9/18/2018	CPI Training	BLaST IU 17	Williamsport, PA	Rieck/Segraves
9/20/2018	Josten's Yearbook New Advisor Training	Josten's	State College, PA	Riggle
9/20/2018	The Deliberate Analysis	BLaST IU 17	Canton, PA	Bechdel
9/25/2018, 10/26/2018,				
3/6/2019	PBIS Coaches Meeting	BLaST IU 17	Williamsport, PA	Ball-Schaller/Levan
9/27/2018	QBS - Safety Care Specialist Recertification	BLaST IU 17	Canton, PA	Woleslagle/Gardner/Askins-Nelso
10/2/2018	POWER Library Fall Training	Penn Stater Hotel	State College, PA	Stabley
10/2/2018				
11/15/2018	PA ESSA Conferences	PDE	Harrisburg, PA	Keen
1/15-16/2019	Improving Open Responses in Science without Test Prep	Lycoming College	Williamsport, PA	Moore
10/4/2018		First Community Foundation Partnership	Williamsport, PA	Johnston/McKee/HReeder
10/5/2018	Future Ready Innovation Day	Penn State University	University Park, PA	McKee
10/6/2018	The Art of Science Inspired by Insects		Williamsport, PA	McKee
10/16/2018	The Innovation & Technology Collaborative	BLaST IU 17	State College, PA	Oden
10/16-17/2018	2018 Coperative Education Conference	Nittany Lion Inn	Canton, PA	Segraves
10/23/2018	QBS Training	BLaST IU 17	State College, PA	Rager
10/24-25/2018	Program of Study Task List Revision Committee	Ramada Hotel and Conference Center	Canton, PA	Rauch/Wehler/McAlister
10/25/2018	Finding the Connection: Building Unity Through Diversity and Inclusion	BLaST IU 17	Harrisburg, PA	Dady
10/25/2018	PA Summit for Assistant Superintendents	PASA Offices		

10/25/2018	Call for KidWind: Using Wind to Harness the Power of Young Minds	BLaST IU 17	Williamsport, PA	McKee	
10/25/2018	School-Wide Information Systems (SWIS)	BLaST IU 17	Williamsport, PA	Amiller/Propst-Berry/Wolslagle/Kodish	
10/29/2018	QBS Recertification	BLaST IU 17	Canton, PA	Ehaltenhoff	
10/30/2018	Civics and Government Training	BLaST IU 17	Williamsport, PA	Greene/Klugh/Ball-Schaller/Jsmith	
10/31/2018	eQUIP Online Learning Services In-Service	BLaST IU 17	Williamsport, PA	Willits	
11/1-2/2018	CPI Training	BLaST IU 17	Canton, PA	Hoffman	
11/2/2018	2018 Region 6 Safe Schools Symposium	Toftrees Resort	State College, PA	Dady	
11/6/2018					
01/25/2019	School Counsleors Professional Learning Opportunity	BLaST IU 17	Williamsport, PA	Dunn/Patterson	
03/22/2019	PIL Transforming Organizations	Capital IU 15	Summerdale, PA	Veldhuis	
11/7/2018	PAIU Student Services Leadership Conference	Nittany Lion Inn	State College, PA	Leedy	
11/7-9/2018	School Safety and Security		Hershey, PA	Dady	
11/13/2018	QBS Recertification	BLaST IU 17	Williamsport, PA	Twelshans	
11/14-16/2018	Integrated Learning Conference and Perkins Mandatory Meeting	Penn Stater Hotel	State College, PA	Keen/Jmiller/Oden/Griswold	
11/29/2018	PVAAS/CDT Training	BLaST IU 17	Montandon, PA	Wferguson	
01/3-6/2019	American Historical Association Annual Meeting 2019	Hilton	Chicago, IL	JessicaGeorge/Greene	

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
9/26/2018	HS - Gr. 11-12 CTE Manufacturing	Penn College of Technology	Williamsport, PA	Wheeland
10/5/2018	HS - Gr. 10-12 CTE Childcare	Your Guardian Angel	Jersey Shore, PA	Sarmbruster/Tibbens
10/5/2018	HS - Gr. 11-12 CTE Manufacturing	Lewis Lumber & Alberts Plastics	Picture Rocks / Montoursville, PA	Wheeland/Jjarrett
10/12/2018	SE - Kindergarten	Larry's Creek Vol Fire Co./Waltz's	Salladasburg, PA	Marriott/Lupold/Elison
10/15/2018	HS - Gr. 12	Lock Haven University	Lock Haven, PA	Greene/Ismith
10/18/2018	HS - Gr. 11-12 CTE Construction	Penn College of Technology	Williamsport, PA	Jjarrett/Wheeland/Hensler/Npaulhamus
10/26/2018	SE - Gr. K, 1 & 2	Carpenter's Pumpkin Patch	Linden, PA	Marriott/LorreRobinson/Yohn/Kinley/Gill/STBD
10/26/2018	SE - Gr. 3, 4 & 5	Carpenter's Pumpkin Patch	Linden, PA	Rcrist/Leiswerth/Barth/Dittmar/4 TBD
10/30/2018	JSAE - LSS	Best Western/Country Cupboard	Lewisburg, PA	Wheeler/Koon/Woleslagle/Stiffler/Hershberger/Garrett
10/30/2018	AE - MDS Class	Best Western/Country Cupboard	Lewisburg, PA	Conklin/Snyder/Willits/Page/Perez/Carlin/Dreibelbis
10/30/2018	HS - Gr. 9-12	Jersey Shore Area Elementary	Jersey Shore, PA	McKee/Hartman/Dawes
11/1/2018	JSAE-Gr. 4	Community Arts Center	Williamsport, PA	SamSmith/Ward/Bonsell/TysonWeisahans/Dconfair/Liddick/Woleslagle/Hershberger/Stiffler/Add'l Staff-Parents TBD
11/3-5/2018	HS - Gr. 10-12 FBIA	Kalahari Resort	Pocono Mountains, PA	Oden/Cferguson
12/7/2018	HS - Gr. 9-12 ConCon/Model UN	Penn College of Technology	Williamsport, PA	Greene/Ismith/JessicaGeorge/Harvey
12/18/2018	HS - Gr. 11-12 Organic Chemistry	Lycoming College	Williamsport, PA	Hunter/Wferguson
5/22/2019	JSAE- Gr. 1, 2 & 3	Community Arts Center	Williamsport, PA	Mantek/Milbrand/MoonNeufer/Schoonover/Bischof/Scrist/Engel/ColleenWeaver/AdrienneMiller/Caimi/Gehr/Staggert/Knipe/Kernitz/Wheeler/Koon/Add'l Staff-Parents TBD
5/22/2019	SE- Gr. 2	Community Arts Center	Williamsport, PA	Bgill/Kinley/DGill/Bower/Ellsworth
5/22/2019	AE - Gr. 3	Community Arts Center	Williamsport, PA	Cweidler/Verrelli/TBD

Vandalism Report					
Date	Building	Damage	Outcome	Dollar Amount for Repair	
9/24/2018	Football Field - bleacher area	Bent bleacher seat	Replace Bleacher seat	\$560.00 for materials	

RESOLUTION

RESOLUTION, made this 22nd day of October, 2018 by the Jersey Shore Area School District Board of School Directors.

WHEREAS, applicable statutory requirements generally mandate the need for bidding of certain contracts, to include equipment and installation costs;

WHEREAS, the bidding process may be avoided in the context of an emergency, as noted specifically at 24 P.S. § 7-751:

...Provided, that, if due to an emergency, a school plant or any part thereof becomes unusable, competitive bids for repairs or replacement may be solicited from at least three responsible bidders, and, upon the approval of any of these bids by the board of school directors, the school district may proceed at once to make the necessary repairs or replacements in accordance with the terms of said approved bid or bids. ...

WHEREAS, the District has encountered an emergency relative to the need to replace on an immediate basis a water heater at the High School, and the failure to do so on an immediate basis may jeopardize the security and safety of other property in that facility;

WHEREAS, the emergent need of the goods and services in question, namely, the installation of a replacement hot water heater, compels the need to avoid the normal bidding process;

WHEREAS, the District has secured written solicitations from three responsible bidders;

WHEREAS, the District proposes to accept the proposal from CCSI, Inc.

NOW, THEREFORE, be it resolved by the Board of the Jersey Shore Area School District as follows:

1. An emergency exists with respect to the failed hot water heater at the High School, as the onset of cold weather, among other things, jeopardizes the safety and security of other property at the District if the replacement is not immediately undertaken.
2. The District attempted to solicit quotations from at least three responsible contractors.
3. The only bid is \$20,763, provided by CCSI, Inc.

4. The District hereby awards the contract for the replacement to CCSI, Inc, given the background of this situation.

IN WITNESS WHEREOF, the parties intending to be legally bound hereby, affix their signatures below as of the date first written.

Kelley Wasson
School Board President

CCSI, Inc. Representative



Book	Board Policy Manual
Section	100 Programs
Title	Alternative Instruction
Number	124
Status	
Legal	1. 24 P.S. 502 2. 24 P.S. 1525 3. 24 P.S. 1901 4. 24 P.S. 1903 5. 24 P.S. 1906 6. Pol. 217 - Graduation 7. Pol. 102 - Academic Standards 8. Pol. 107 - Adoption of Planned Instruction 24 P.S. 1901 et seq 22 PA Code 4.41

Authority

The Board may grant credit toward high school graduation for course work successfully completed through approved summer school, correspondence courses, distance learning, online courses, dual enrollment and other forms of alternative course work in accordance with this policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Delegation of Responsibility

Students shall submit to the building principal a written request for approval of each proposed course and the number of credits sought.

The number of credits assigned to course work taken through an alternative delivery method shall be predetermined by the building principal as part of the approval process before course work is begun.

The student shall receive the same letter grade for high school credit that is assigned by the alternative education resource.

The assigned student grade for successfully completed work shall not be weighted for purposes of computing the student's grade point average, unless prior approval has been granted by the building principal before the course work was begun.

Grades earned in approved alternative instruction courses may count toward a student's grade point average, class rank and eligibility for athletic and extracurricular activities.

Last Modified by Pamela M Copenhaver on October 16, 2018

Club	Brief Description	Advisor
American Red Cross Club	An extension of the local Red Cross Unit. Hosting blood drives for community.	Melissa Williamson
Bible Club	Provides opportunity to read/discuss Bible passages and teachings. Student run & led.	James Watson
Drama Club	Learn more about and to actively participate in technical and performance aspects of theatre.	Michele Long
FBLA 9th	To further the goals of FBLA within the Jersey Shore Area School District. All participate in Regional Competition, may qualify for States or Nationals.	Jeff Miller
FBLA	To further the goals of FBLA within the Jersey Shore Area School District. All participate in Regional Competition, may qualify for States or Nationals.	Dolly Oden
JSHS Heart Club	Promote health and wellness in our school and community. Supports American Heart Association.	Sheena Armbruster
Jazz Band	Offers students additional time to practice their instruments. It is also used as additional time to listen and discuss jazz music and concepts. Occasionally club time is used for additional rehearsal time for the extra-curricular jazz band.	Chris Lahr
IT Club	Promotes Information Technology/Computer related fields. Organizational skills/LAN Party fundraisers	Scott Alexander
Indoor Track & Field Club	Allows winter training for spring track preparation, all students welcome.	Robert Fox
Manufacturing Club	Design and fabricate mass production/large scale real life projects.	Brent Wheeland
Mock Constitutional Convention & Model UN	Academic competitions with other districts.	Jessica George Timothy Greene Mike Harvey James Smith
Music Club	Connects students through various methodologies of music. Focuses on exploration of genres & mediums through auditions & performances.	Jonathan Palumbo
Key Club	Key Club is part of Kiwanis International, making it an international organization as well. Activities focus on community service, fundraising, and leadership development	TBD
National Art Honor Society	Promotes art advocacy with art projects in school/community. Must have GPA of 90% or higher in all art classes.	Sarah Keim

National English Honor Society	Supports development of hardworking/diligent students striving to support community and excel in academics. Required 90% in English.	Brooke Menzen
Outdoor Club	Extension of Physical Education and our life time fitness activities. The clubs purpose is to connect high school age students to our amazing Triadaghton state forest. Community service.	Eric Hess Bill Ferguson Jeff Miller James Smith
National Honors Society	Student who meet specific academic, extra-curricular, and volunteer requirements are eligible to be inducted into this organization.	Michele Persun
Pep Club	Meet with information regarding student-section and athletics events	Stephen Alexander
Renaissance Club	Executive committee of carefully selected students to work with teachers to improve school climate and atmosphere. Extension of School Wide Positive Behavior program using Jostens Renaissance program.	Jonathan Palumbo Teri Bauman
Rho Kappa National Social Studies Honor Society	Academic club of seniors only, students participate in the numerous competitions like Con Con & Mock Trial, Government Day and Law Day.	James Smith Tim Greene
SADD	SADD's mission is to empower young people to successfully confront the risks and pressures that challenge them throughout their daily lives.	TBD
Sign Language Club	Teaches students American Sign Language as well as different aspects to the Deaf Culture.	Julie Wagner
Skills USA	SkillsUSA is a national membership association serving high school, college and middle school students who are preparing for careers in trade, technical and skilled service occupations, including health occupations, and for further education.	TBD
Spanish National Honor Society/Club	Academic Society focused on Spanish Language, excellence in Secondary education & promoting continuity of interest in Spanish culture, must maintain cumulative average of 90%, 92% in Spanish. 10th grade or above.	Debra Bressler
Spectrum Club	Provides students of all gender, race, religion, culture, sexual orientation, and economic background a safe place to socialize and support each other.	Michele Long
Student Ambassador Club	Helps new students transition into the high school.	Jason Willits
Student Council	Government body for the high school. A member of the National Association of Student Councils & the PA Association.	Michele Persun

Teen Talk	Lets students explore issues that most affect them. Goal to keep students in school, improve respect and grades in classrooms.	Scott Vairo
TSA (Technology Student Association)	A national, non-profit organization of student members who are engaged in STEM competitions, intracurricular activities, leadership opportunities, and community service.	TBD
Young Democrats	Intends to allow people to express and discuss political opinions. Allows students to take part in community service through local organizations.	Jessica George

JSAMS Club Information

Club	Brief Description:	Advisor
Band	Jazz Band, meets TBA. We play pop and jazz music different from the regular band music.	Nick Eischeid
Builders Club	Middle School Kiwanis Club Community service projects in and around JS.	Tracy Silvis
Chorus	Select Singers	Andrea Bowers
C3: Committed Christians Club	Host Friday night activity nights for the Middle School throughout the year. Share and spread positive and kind message. Gather food for the foodbank, and clothing for love center.	Matthew Hartman John Beverage Monica Richards
Constitutional Convention	Goes to Constitutional Convention and Model U.N conventions yearly.	Rebecca Baller Jeffrey Klugh
Future Business Leaders of America - Middle Level	Create more interest & understanding of careers, business courses & SH FBLA Club. Help strengthen confidence in students. Facilitates the transition from school to work. Encourages charity projects to improve community. Develops character, citizenship & professionalism.	Vickie Allen Jan Wasson
Healthy Hearts Club	Promotes healthy lifestyles throughout the school year. Club members make posters, meet to have wellness activities, and support the high school's branch of the club. The club also promotes and supports the American Heart Association through the annual Hoops For Heart event.	Kristy Swanger
Military and Law Enforcement Support Club	Collects items and ships care packages and Easter eggs to deployed service men and women. Care baskets and cards to local veterans. Police appreciation gifts throughout the year.	Ruth LeVan
Outdoor Club	-Service, education and fun activities to promote conservation of environment. -School Recycling program	Jeffrey Klugh Lindsay Johnson Sean Weaver
Student Council	Elects officers into positions. Develops leadership qualities within students. Provides student leaders for the school.	Lynnnann Charnego
TAG Club: DC Trip	Small group to organize DC trip This is similar to Class Advisors at the HS	Nichole Bechdel
Yearbook: Bullpup Memories	Works throughout the year to create the middle school yearbook.	Sarah Kuehne

Letter of Agreement from Cooperating Institution

To whom it may concern:

I give the following person, Miss Sara E. Smith, 5th Grade Math/Science teacher, permission to conduct research in the Jersey Shore Area Elementary School in the Jersey Shore Area School District. This research titled *Class Size and Student Academic Achievement* will include the collection of completed DIBELS Math benchmark assessments scores and progress monitoring assessments scores from two separate sections of Math classes (Miss Smith's homeroom and Mr. Killion's homeroom), as well as the data collected from these assessments and personal observations of the students' performance. Observational data will NOT include student names or any identifying information. Participants will complete an informed Consent Form. The data will be used in a research project submitted to Lock Haven University of Pennsylvania in partial fulfillment of the criteria necessary for the degree Master of Education.

Superintendent, Jersey Shore Area School District

Date

I am requesting to be allowed to complete my Pilot Study in the Jersey Shore Area School District. My research question is “What course of action has been developed to expand STEM activities or programs in rural, elementary schools in Pennsylvania?” I am requesting permission to email a survey to administrative staff (superintendent, assistant superintendent, the elementary principals, and assistant principal) that provides a background of the study and request information regarding their involvement in integrating STEM into the elementary schools. The survey would also ask if the administrators would be willing to be interviewed about how they are integrating STEM into their buildings and the process being used to create a STEM program/curriculum. The interview would be scheduled at the administrator’s convenience.

This study will not be published as it is practice to the process used to complete my dissertation. The pilot study will only be discussed with my professor, as the supervising faculty member, Dr. Paul Reinert. Dr. Reinert may be contacted at (570)408-6171, paul.reinert@wilkes.edu.

Jennifer R. McKee