

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of November 27, 2018

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:02 p.m.

2. Roll Call:

Members Present: 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.

Members Absent: Mr. Craig Allen, Mr. Christopher Fravel and Mrs. Mary Thomas

3. Pledge of Allegiance: Led by Jordan Fox and Hunter Staron representing Avis Elementary School.

B. Approvals

1. Minutes:

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

- | | |
|---------------------|-----------------|
| a. October 8, 2018 | Regular Meeting |
| b. October 22, 2018 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

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

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	\$ 697,409.27
General Fund Manual Checks	82,185.51
General Fund Manual Checks - 10.23.18	248.00
General Fund PLGIT Electronic Payments	(248.00)
General Fund Muncy Electronic Payments	551,629.50
General Fund FNB Electronic Payments	527.30
General Interfund Cash Transfers	1,579,056.97
Accounts Payable Interfund Transfers	0.01
Activity Fund Checks	8,480.46
Athletic Fund Checks	11,489.75
Athletic Interfund Cash Transfers	12,925.46
Capital Reserve Checks	38,569.70
Food Service Checks	57,889.72
Food Service Interfund Cash Transfers	40,399.58
Payroll PLGIT Electronic Payments	653,816.19
Payroll Checks	<u>71,752.75</u>
	\$ 3,806,132.17

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- Letter from PDE from the Division of Federal Programs acknowledging the Districts ability to maintain fiscal effort when comparing the fiscal year ending June 30, 2016 to the fiscal year ending June 30, 2017. Therefore, the district is eligible for full participation in federal grant funding for the 2018-2019 school year.
- January 21, 2019 originally a day off for students will now be a student day.
- Jersey Shore FBLA announced that all buildings reached their goals for the #weSHOREcare food drive! Outstanding job!!!

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report: (Attachments)

- Recognition of the Jersey Shore Area School District Varsity Football Team - Jill Wenrich
- Future Ready PA Index - Building Principals
- Audit Report – Baker Tilley

D. Courtesy of the Floor on Agenda Items:

Raye Bierly-Piatt Twp. – commented on balance budget, schools, Alternative Ed and Cyber/Charter school students.

E. Personnel Items

1. Personnel Items:

President Kelly Wasson tabled Personnel Item c until the December 3, 2018 Board Meeting:

c. the retention of the following fall sport head coaches and sports as listed for the 2019-2020 school year:

Doug Moore	Varsity Boys Soccer
Darrin Bischof	Varsity Girls Soccer
Thomas Gravish	Varsity Football
Ann-Marie Dincher	Varsity Girls Tennis

Motion: A motion was made by Merrill Sweitzer and seconded by John Pecchia to approve Personnel items a, b, d – i as listed on the agenda:

- a. acceptance of a letter of resignation from Brody Smith, Assistant Middle School Boys Basketball coach, effective Nov. 2, 2018.
- b. acceptance of a letter of resignation from Travis Segraves, Assistant Girls Varsity Track and Field coach, effective Nov. 27, 2018.
- d. Lou Anne Gasperine as a Volunteer Swim coach, effective November 28, 2018.
- e. Kelob Herman as a Volunteer Wrestling coach, effective November 28, 2018.
- f. Zakary Herman as a Volunteer Wrestling coach, effective November 28, 2018.
- g. Christopher Winchester as a Volunteer Wrestling coach, effective November 28, 2018.
- h. Theodore Weiss as a Volunteer Wrestling coach, effective November 28, 2018.
- i. a day without pay for employee number 2018-19-12, on Monday, February 25, 2019.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance

1. Finance Item:

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

- a. accepting the Financial Statements and Supplementary Information for the Year Ended June 30, 2018 as presented by Baker Tilly, our independent auditors.

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. Policy 701 - Facilities Planning at second reading. (Attachment)
- b. the following out of state field trip:
 - April 22, 2019 - National Aquarium, Baltimore, MD - 100 students (Grades 9-12)
 - Chaperones - Julie Wagner, Jessica George, Chris Yaudes, Jennifer Barnhart, 6 Vol. TBD
- c. Jeanne Reeder, JSAE Teacher - Regular Education and Justin Wall, M.S. Teacher - Regular Education as members of the Comprehensive Plan Review Team.
- d. exemption request for 1:10 chaperone-student field trip ratio for January 8, 2019. FBLA students and advisors will be attending the Regional Leadership Conference at Pennsylvania College of Technology in Williamsport, PA competing and participating in workshops overseen by Penn College faculty.
- e. the revision of the 2018-2019 School Year calendar. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

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

Burt Francis-JS Boro – commented on Right to Know request and Feasibility Study.

L. Executive Session: An Executive Session was held beginning at 8:47 p.m. for personnel matters after which no business was conducted.

The meeting resumed at 8:58 p.m.

M. Adjournment

The November 27, 2018 Regular Board Meeting was adjourned at 8:59 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 75,593.06 \$	719,927.11 \$	614,803.96 \$	180,716.21
General Fund - PSDLAF	51,229.97	84.64	-	51,314.61
General Fund - Muncy Bank & Trust	8,493,577.65	1,363,336.00	2,052,193.91	7,804,719.74
Activity/Other Trust Funds - Muncy Bank & Trust	2,283.87	23,730.91	-	26,014.78
Athletics Fund - Muncy Bank & Trust	3,238.43	22,683.80	40.00	25,882.23
Food Service Fund - Muncy Bank & Trust	27,774.09	25,060.70	30,050.00	22,784.79
Payroll Fund - Muncy Bank & Trust	49.08	0.09	-	49.17
Payroll Fund - C & N	766.35	-	766.35	-
General Fund - PLGIT Class	731,107.40	4,195,209.21	2,226,983.92	2,699,332.69
General Fund - PLGIT Plus/Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	0.01	-	0.01	-
Activity/Other Trust Fund - PLGIT Class	160,684.01	259.38	8,480.46	152,462.93
Athletics Fund - PLGIT Class	8,911.72	250,277.34	24,415.21	234,773.85
Capital Reserve Fund - PLGIT Class	479,338.92	748.93	38,569.70	441,518.15
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	77,144.18	55,045.43	98,289.30	33,900.31
Ramsey Fund - PLGIT Class	47,779.49	10,078.99	-	57,858.48
Payroll Fund - PLGIT Class	294,852.78	1,382,148.74	1,553,296.61	123,704.91
Sechrist Scholarship Fund - PLGIT Class	85,258.85	139.03	-	85,397.88
Totals	\$ 10,574,614.92 \$	8,048,730.30 \$	6,647,889.43 \$	11,975,455.79

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

Certificates of Deposit General Fund	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance	Net Interest Earned
PLGIT	2.14%	11/27/2018	\$992,000.00	\$0.00	\$0.00	\$992,000.00	
PLGIT	2.25%	2/25/2019	\$988,000.00	\$0.00	\$0.00	\$988,000.00	
			\$1,980,000.00	\$0.00	\$0.00	\$1,980,000.00	\$0.00
Total Certificates of Deposit						\$1,980,000.00	

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
10/4/18	564.41	To Food Service - Due to/Due from
10/11/18	250,000.00	Athletic Fund Support
10/1/18	824.08	Gross Payroll
10/1/18	63.04	FICA Employer Share
10/11/18	617,180.66	Gross Payroll
10/11/18	45,600.74	FICA Employer Share
10/25/18	619,122.03	Gross Payroll
10/25/18	45,702.01	FICA Employer Share
Total:	<u>\$ 1,579,056.97</u>	
Athletic Fund Transfers:		
10/11/18	6,597.33	Gross Payroll
10/11/18	498.53	FICA Employer Share
10/25/18	5,423.62	Gross Payroll
10/25/18	405.98	FICA Employer Share
Total:	<u>\$ 12,925.46</u>	
Food Service Fund Transfers:		
10/11/18	19,618.18	Gross Payroll
10/11/18	1,465.85	FICA Employer Share
10/25/18	17,975.43	Gross Payroll
10/25/18	1,340.12	FICA Employer Share
Total:	<u>\$ 40,399.58</u>	
Accounts Payable Fund Transfers:		
10/1/18	\$ 0.01	To General Fund - Due to/Due from
Total:	<u>\$ 0.01</u>	

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048903	11/19/2018	L3883200034	19000200	1339107	10-0480-000-120-00-000-000-0000	110480-120	328.00
048903	11/19/2018	L3883200035	19000200	1337237	10-0480-000-120-00-000-000-0000	110480-120	219.00
048903	11/19/2018	L3883200036	19000200	1335493	10-0480-000-120-00-000-000-0000	110480-120	553.00
048903	11/19/2018	L3883200037	19000445	1335493	10-0480-000-120-00-000-000-0000	110480-120	43.00
048903	11/20/2018	L3883900001	19000445	1342803	10-0480-000-120-00-000-000-0000	110480-120	238.00
048903	11/20/2018	L3883900002	19000445	1343258	10-0480-000-120-00-000-000-0000	110480-120	159.00
048903	11/20/2018	L3883900003	19000445	1343259	10-0480-000-120-00-000-000-0000	110480-120	79.00
048903	11/20/2018	L3883900004	19000445	1344140	10-0480-000-120-00-000-000-0000	110480-120	219.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
048904	11/19/2018	C3883800001		122701	Remit # 1 Check Date: 11/28/2018	Check Amount:	1,838.00
048904	11/19/2018	C3883800002		123651	10-2620-610-000-30-010-000-000-0000	310135	45.90
Vendor: 101300 - AGWAY							
048905	11/19/2018	C3883800003		277659	10-2620-610-000-30-020-000-000-0000	310228	39.90
Vendor: 103425 - ALL ROUND TIRE CO							
048906	11/19/2018	C3883800004		20182019-04	Remit # 1 Check Date: 11/28/2018	Check Amount:	85.80
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
048907	11/19/2018	L3883200001	19000413	807666	10-2620-610-000-30-010-000-000-0000	310939	51.00
Vendor: 104400 - AMERICAN TIME							
048908	11/19/2018	C3883800005		3084189772	Remit # 1 Check Date: 11/28/2018	Check Amount:	51.00
Vendor: 105750 - AMERIGAS							
048909	11/19/2018	C3883800006		MILEAGE	10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 106145 - STACEY ANDERSON							
048910	11/19/2018	L3883200002	19000414	6767966130	Check Date: 11/28/2018	Check Amount:	11,000.00
Vendor: 106550 - APPLE COMPUTER INC							
048911	11/19/2018	C3883800007		3458808	10-2620-423-000-10-030-000-000-0000	310314	912.35
048911	11/19/2018	C3883800008		3499606	Remit # 1 Check Date: 11/28/2018	Check Amount:	912.35
Vendor: 107617 - ASHA							
048912	11/19/2018	L3883200003	19000406	1811-276504	Check Date: 11/28/2018	Check Amount:	85.73
048912	11/19/2018	L3883200004	19000412	1811-277400	Remit # 1 Check Date: 11/28/2018	Check Amount:	85.73
048912	11/19/2018	L3883200005	19000372	1810-275136	10-2140-581-000-00-000-000-0000	311618M	12.54
048912	11/19/2018	L3883400051	19000399	1811-277855	Check Date: 11/28/2018	Check Amount:	12.54
048912	11/19/2018	C3883800009	19000107	1811-276788	10-0480-000-120-00-000-000-0000	110480-120	12.54
048912	11/19/2018	C3883800010	19000107	1811-276831	Remit # 1 Check Date: 11/28/2018	Check Amount:	12.54
048912	11/19/2018	C3883800011	19000107	1811-276729	10-1225-810-891-00-000-000-0000	340145	749.25
Vendor: 107617 - ASHA							
048912	11/19/2018	L3883200003	19000406	1811-276504	Check Date: 11/28/2018	Check Amount:	749.25
048912	11/19/2018	L3883200004	19000412	1811-277400	Remit # 1 Check Date: 11/28/2018	Check Amount:	749.25
048912	11/19/2018	L3883200005	19000372	1810-275136	10-1225-810-891-00-000-000-0000	340145	225.00
048912	11/19/2018	L3883400051	19000399	1811-277855	10-1225-810-891-00-000-000-0000	340145	225.00
048912	11/19/2018	C3883800009	19000107	1811-276788	Check Date: 11/28/2018	Check Amount:	450.00
048912	11/19/2018	C3883800010	19000107	1811-276831	10-1380-610-000-30-010-025-000-0000	312978	432.96
048912	11/19/2018	C3883800011	19000107	1811-276729	10-1380-610-000-30-010-025-000-0000	312978	280.08
Vendor: 107617 - ASHA							
048912	11/19/2018	L3883200003	19000406	1811-276504	10-1380-610-000-30-010-025-000-0000	312978	509.65
048912	11/19/2018	L3883200004	19000412	1811-277400	10-1380-610-000-30-010-025-000-0000	312978	451.92
048912	11/19/2018	L3883200005	19000372	1810-275136	10-1380-610-000-30-010-025-000-0000	312978	89.99
048912	11/19/2018	L3883400051	19000399	1811-277855	10-2620-610-000-30-010-000-000-0000	310135	23.72
048912	11/19/2018	C3883800009	19000107	1811-276788	10-2620-610-000-30-010-000-000-0000	310135	27.15
048912	11/19/2018	C3883800010	19000107	1811-276831	10-2620-610-000-30-010-000-000-0000	310135	
048912	11/19/2018	C3883800011	19000107	1811-276729	10-2620-610-000-30-010-000-000-0000	310135	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048912	11/19/2018	C3883800012	19000107	1811-276904	10-2620-610-000-30-010-000-000-0000	310135	30.16
048912	11/19/2018	C3883800013	19000107	1811-276161	10-2620-610-000-30-010-000-000-0000	310135	8.16
048912	11/19/2018	C3883800014	19000107	1811-276513	10-2620-610-000-30-010-000-000-0000	310135	33.24
048912	11/19/2018	C3883800015	19000107	1810-274137	10-2620-610-000-30-020-000-000-0000	310228	23.32
048912	11/19/2018	C3883800016	19000107	1810-275010	10-2620-610-000-30-020-000-000-0000	310228	31.98
048912	11/19/2018	C3883800017	19000107	1810-274962	10-2620-610-000-30-020-000-000-0000	310228	15.35
Vendor: 108815 - BIJETARP FINANCIAL, INC.							
048913	11/19/2018	L3883200006	19000408	149322985	10-1110-610-000-30-010-000-000-0000	310102	1,957.68
048913	11/19/2018	L3883200007	19000403	149302932	10-1110-610-000-30-010-000-000-0000	310102	376.64
Vendor: 109050 - B & H PHOTO-VIDEO INC							
048914	11/19/2018	C3883800018		BT1330208	10-2310-330-000-00-000-000-000-0000	310819	1,472.78
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
048915	11/19/2018	L3883200008	19000363	8357	10-3210-610-000-30-010-000-000-0000	310141	1,849.42
Vendor: 110050 - HAND TODAY							
048916	11/20/2018	C3884300001	19000256	01235637	10-1211-610-000-30-020-000-000-0000	360504	5,000.00
048916	11/20/2018	C3884300002	19000308	02596882	10-1211-610-000-30-010-000-000-0000	360502	290.00
Vendor: 115100 - LINGLE'S							
048917	11/19/2018	C3883800020		1900705	10-2380-580-000-10-040-000-000-0000	310428	121.45
048917	11/19/2018	C3883800021		1900693	10-1241-580-000-10-000-000-000-0000	343796	400.00
048917	11/19/2018	C3883800022		1900693	10-2272-580-000-10-040-000-000-0000	313734NC	40.00
048917	11/19/2018	C3883800023		1900693	10-2271-580-000-10-040-000-000-0000	313734C	40.00
048917	11/19/2018	C3883800024		1900666	10-2271-580-000-30-010-000-000-0000	313736C	80.00
048917	11/19/2018	C3883800025		1900666	10-2271-580-000-30-020-000-000-0000	313737C	20.00
048917	11/19/2018	C3883800026		1900659	10-2380-580-000-30-010-000-000-0000	310151	55.00
048917	11/19/2018	C3883800027		1900709	10-2272-580-000-30-010-000-000-0000	313736NC	40.00
048917	11/19/2018	C3883800028		1900700	10-2271-580-000-30-020-000-000-0000	313737C	125.00
048917	11/19/2018	C3883800029		1900687	10-2120-580-000-30-010-000-000-0000	310113	40.00
048917	11/19/2018	C3883800030		1900614	10-1200-322-000-00-000-000-000-00IU	311650-IU	94,513.60
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
048918	11/19/2018	C3883800031		15589	10-2620-430-000-00-000-000-000-0000	310932	95,393.60
048918	11/19/2018	C3883800032		129020	10-2620-610-000-30-010-000-000-0000	310135	37.10
Vendor: 116578 - BONNER SPORTS & RV							
048919	11/19/2018	C3883800034		D029590	10-2620-610-000-00-000-000-000-0000	310939	425.00
Vendor: 118118 - BRASS ALIGNMENT INC							
					Check Date: 11/28/2018	Check Amount:	462.10
					Check Date: 11/28/2018	Check Amount:	145.02
					Check Date: 11/28/2018	Check Amount:	145.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048920	11/20/2018	C3884100001			HALLOWEEN PATROL 10-2620-581-000-00-000-000-0000	310938M	40.33
Vendor: 119050 - FREDERICK BROWN							
048921	11/19/2018	C3883800035		WS1809-0011	10-1233-322-000-30-000-000-000-0000	Check Amount: 340724	40.33
048921	11/19/2018	C3883800036		WS1808-0011	10-1233-322-000-30-000-000-000-0000	Check Amount: 340724	10,222.95
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
048922	11/19/2018	C3883800037	19000108	65763	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	7,817.55
048922	11/19/2018	C3883800038	19000108	65762	10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	18,040.50
048922	11/19/2018	C3883800039	19000108	65760	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	26.34
048922	11/19/2018	C3883800040	19000108	65761	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	10.85
048922	11/19/2018	C3883800041	19000108	66104	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	161.57
048922	11/19/2018	C3883800042	19000108	66068	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	39.34
048922	11/19/2018	C3883800043	19000108	65881	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	26.14
048922	11/19/2018	C3883800044	19000108	65759	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	20.99
048922	11/19/2018	C3883800045	19000108	65757	10-2620-610-000-10-040-000-000-0000	Check Amount: 310424	109.48
048922	11/19/2018	C3883800046	19000108	65756	10-2620-610-000-10-030-000-000-0000	Check Amount: 310319	76.59
048922	11/19/2018	C3883800047	19000108	65758	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	74.44
Vendor: 121100 - BUTTOREFFS HARDWARE							
048923	11/19/2018	L3883200010	19000409	PVX0114	10-1110-756-000-10-030-023-000-0000	Check Amount: 310389	126.55
048923	11/19/2018	L3883200011	19000409	PVX0114	10-1110-756-000-10-040-023-000-0000	Check Amount: 310478	12.83
048923	11/19/2018	L3883200012	19000409	PVX0114	10-1110-756-000-10-060-023-000-0000	Check Amount: 310666	685.12
048923	11/19/2018	L3883200013	19000409	PVX0114	10-1110-756-000-30-010-023-000-0000	Check Amount: 312125	645.00
048923	11/19/2018	L3883200014	19000409	PVX0114	10-1110-756-000-30-020-023-000-0000	Check Amount: 312217	1,290.00
048923	11/19/2018	L3883200015	19000352	PNX9228	10-1110-650-000-00-000-023-000-0000	Check Amount: 310774	645.00
Vendor: 121413 - CDW GOVERNMENT, INC							
048924	11/19/2018	L3883200009	19000344	50446485 RI	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	1,935.00
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
048925	11/19/2018	L3883200018	19000405	INV53623	10-2620-610-000-10-030-000-000-0000	Check Amount: 310319	321.30
048925	11/19/2018	L3883200019	19000405	INV53623	10-2620-610-000-10-040-000-000-0000	Check Amount: 310424	6,771.30
048925	11/19/2018	L3883200020	19000303	INV53505	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	15.49
048925	11/19/2018	C3883800048	19000109	INV53697	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	499.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
048926	11/19/2018	C3883800049	19000268	SERV7092961	10-2620-430-000-30-020-000-000-0000	Check Amount: 310226	5,198.75
048926	11/19/2018	C3883800050	19000268	T6072302	10-2620-430-000-30-020-000-000-0000	Check Amount: 310226	125.88
048926	11/19/2018	C3883800051	19000268	SERV7092961	10-2620-430-000-30-020-000-000-1111	Check Amount: 343795	6,322.63
* Denotes Non-Negotiable Transaction							
				d - Direct Deposit		c - Credit Card Payment	
				p - Prenote			

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.								
048927	11/19/2018	C3883800054		DECEMBER 2018	10-0462-213-000-00-000-000-0000	110462-213	22,817.60	1,111.66
048927	11/19/2018	C3883800055		DECEMBER 2018	29-0462-213-000-00-000-000-0000	129462-213	27.82	16.10
048927	11/19/2018	C3883800056		DECEMBER 2018	50-0462-213-000-00-000-000-0000	150462-213	1,155.58	180.00
Vendor: 128250 - CM REGENT INSURANCE COMPANY								
048928	11/19/2018	L3883200021	19000385	391930	10-1110-640-000-30-010-000-000-0000	310103	180.00	180.00
Vendor: 128990 - AP EXAMS								
048929	11/20/2018	C3884100002		IN155341	10-2540-442-000-00-000-000-0000	311024	153.16	153.16
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS								
048930	11/19/2018	L3883200022	19000163	185262	10-2620-610-000-10-060-000-000-0000	310622	153.16	3,192.00
048930	11/19/2018	L3883200023	19000164	185263	10-2620-430-000-10-060-000-000-0000	310619	7,744.00	10,936.00
Vendor: 130795 - CORECOMM SOLUTIONS INC								
048931	11/19/2018	L3883400029	19000354	3393021868	10-1110-650-000-30-010-023-000-0000	312124	219.20	219.20
048931	11/19/2018	L3883400030	19000354	3393021868	10-1110-650-000-30-020-023-000-0000	312216	42.94	481.34
048931	11/19/2018	L3883400031	19000378	3394028362	10-2590-610-000-00-000-000-0000	310914	116.63	143.19
Vendor: 130830 - STAPLES ADVANTAGE								
048932	11/20/2018	C3884600001		CONFERENCE REIMB	10-2360-581-000-00-000-000-0000	310845M	259.82	10.90
048932	11/20/2018	C3884600002		CONFERENCE REIMB	10-2360-580-000-00-000-000-0000	310845	10.90	10.90
Vendor: 135865 - DR. KENNETH J DADY JR								
048933	11/19/2018	C3883800057		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	10.90	10.90
Vendor: 136350 - CYNTHIA DAVIS								
048934	11/19/2018	C3883800058		BE003081161A	10-0153-212-000-00-000-000-000-0000	110153DD	39.00	3.90
048934	11/19/2018	C3883800059		BE003081161A	10-0153-212-000-00-000-000-000-0000	110153DD	1,000.00	8.00
048934	11/19/2018	C3883800060		BE003081161A	10-0153-212-000-00-000-000-000-0000	110153DD	28.00	4.00
048934	11/19/2018	C3883800061		BE003081161A	10-0462-212-000-00-000-000-000-0000	110462-212	104.00	1,170.30
048934	11/19/2018	C3883800062		BE003081161A	29-0462-212-000-00-000-000-000-0000	129462-212	809.72	809.72
048934	11/19/2018	C3883800063		BE003081161A	50-0462-212-000-00-000-000-000-0000	150462-212	200.75	200.75
048934	11/19/2018	C3883800064		BE003081161A	10-0480-212-000-00-000-000-000-0000	110480DCBR	4.00	104.00
048934	11/19/2018	C3883800065		BE003081161A	10-5800-212-000-00-000-000-000-RTRE	310985R	1,170.30	809.72
Vendor: 137700 - DELTA DENTAL								
048935	11/20/2018	C3884100039		HS8955405	10-2620-621-000-10-040-000-000-0000	310488	809.72	809.72
Vendor: 140060 - DIRECT ENERGY BUSINESS								
048936	11/19/2018	C3883800066		01-44035	10-2620-610-000-00-000-000-000-0000	310939	200.75	200.75
Vendor: 140600 - DOTTERER EQUIPMENT								
					Check Date: 11/28/2018	Check Amount:	200.75	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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048937	11/19/2018	C3883800067		CT41180	10-2620-610-000-00-000-000-0000	310939	94.08
048937	11/19/2018	C3883800068		CT41019	10-2620-610-000-00-000-000-0000	310939	19.48
Vendor: 141725 - THOMAS L DUNLAP LLC							
048938	11/19/2018	C3883800070		1311078	Remit # 1 Check Date: 11/28/2018	Check Amount:	113.56
048938	11/19/2018	C3883800071		1293860	10-2620-430-000-00-070-000-000-0000	311757	63.00
					10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
048939	11/19/2018	L3883200024	19000351	V2163419	Remit # 1 Check Date: 11/28/2018	Check Amount:	105.00
048939	11/19/2018	L3883200025	19000351	V2161076	10-1110-650-000-00-000-023-000-0000	310774	145.00
048939	11/19/2018	L3883200026	19000351	V2161103	10-1110-650-000-10-040-023-000-0000	310480	436.00
048939	11/19/2018	L3883200027	19000351	V2161103	10-1110-650-000-30-010-023-000-0000	312124	932.20
048939	11/19/2018	L3883200028	19000351	V2161103	10-2220-650-000-00-000-023-000-0000	311788	581.00
048939	11/19/2018	L3883200029	19000351	V2161103	10-1110-650-000-00-000-023-000-0000	310774	144.64
					10-1110-650-000-10-040-023-000-0000	310480	496.20
Vendor: 141885 - E PLUS TECHNOLOGY INC							
048940	11/19/2018	C3883800069		5425-337844	Remit # 3 Check Date: 11/28/2018	Check Amount:	2,735.04
					10-1380-610-000-30-010-025-000-0000	312978	23.01
Vendor: 143250 - ECONOMY AUTO PARTS INC							
048941	11/19/2018	C3883800072		MILEAGE	Remit # 1 Check Date: 11/28/2018	Check Amount:	23.01
048941	11/19/2018	C3883800073		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	53.41
					10-1110-581-000-10-000-000-000-0000	311182M	23.98
Vendor: 146695 - NICHOLAS EISCHEID							
048942	11/19/2018	L3883200030	19000194	217783	Check Date: 11/28/2018	Check Amount:	77.39
					10-1110-640-000-30-020-000-000-0000	310204	402.32
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
048943	11/19/2018	L3883200031	19000327	PAWIL312573	Check Date: 11/28/2018	Check Amount:	402.32
					10-1380-610-243-30-010-018-000-0000	340610-18	182.36
Vendor: 148700 - FASTENAL COMPANY							
048944	11/19/2018	C3883800074	19000112	S034646424.001	Remit # 1 Check Date: 11/28/2018	Check Amount:	182.36
048944	11/19/2018	C3883800075	19000112	S034540426.001	10-2620-610-000-10-040-000-000-0000	310424	119.94
048944	11/20/2018	C3884100003	19000112	S034819567.001	10-2620-610-000-00-070-000-000-0000	311758	70.28
					10-2620-610-000-30-010-000-000-0000	310135	19.62
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
048945	11/19/2018	C3883800076		C169768	Remit # 1 Check Date: 11/28/2018	Check Amount:	209.84
					10-2620-610-000-30-020-000-000-0000	310228	13.73
Vendor: 153435 - FRY'S PLASTIC							
048946	11/19/2018	L3883200032	19000400	333101	Check Date: 11/28/2018	Check Amount:	13.73
048946	11/19/2018	L3883200033	19000345	328284	10-2150-610-000-10-000-000-000-0000	340205	74.90
					10-2150-610-000-10-000-000-000-0000	340205	99.36
Vendor: 153860 - FUN and FUNCTION							
048947	11/19/2018	C3883800077		37030	Check Date: 11/28/2018	Check Amount:	174.26
					10-2620-610-000-10-060-000-000-0000	310622	208.93
Vendor: 154025 - G I ELECTRIC							
048948	11/19/2018	L3883400007	19000383	INV0057854	Remit # 1 Check Date: 11/28/2018	Check Amount:	208.93
					10-2620-610-000-30-010-000-000-0000	310135	333.80

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

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048948	11/19/2018	L3883400008	19000382	INV0057879	10-2620-610-000-30-020-000-000-0000	310228	247.70
048948	11/19/2018	L3883400009	19000384	INV0057787	10-2620-610-000-10-040-000-000-0000	310424	581.69
048948	11/19/2018	L3883400010	19000379	INV0057786	10-2620-610-000-00-070-000-000-0000	311758	158.31
048948	11/19/2018	C38838000079	19000384	INV0058006	10-2620-610-000-10-040-000-000-0000	310424	23.20
Vendor: 155040 - GENERAL AIRE							
048949	11/19/2018	L3883200038	19000366	9943151945	10-2660-610-000-00-000-000-000-0000	340692	1,344.70
048949	11/19/2018	C38838000080	19000113	9939341781	10-2620-610-000-00-000-000-000-0000	310939	46.44
048949	11/19/2018	C38838000081	19000113	9939978343	10-2620-610-000-30-010-000-000-0000	310135	99.96
Vendor: 158000 - GRAINGER							
048950	11/19/2018	L3883200039	19000312	1429078C	Remit # 3 Check Date: 11/28/2018	Check Amount:	28.22
Vendor: 158760 - THE HAPPY CHEF, INC							
048951	11/20/2018	C3884100040		PREVENT MAINT	10-2620-430-000-00-000-000-000-0000	Check Amount:	174.62
Vendor: 160150 - H & H SERVICE COMPANY INC							
048952	11/20/2018	C3884100041		MILEAGE	10-2272-581-000-30-010-000-000-0000	Check Amount:	75.80
Vendor: 160480 - EDWARD HALTENHOFF							
048953	11/20/2018	C3884100042		18570	10-2620-330-000-00-000-000-000-1111	Check Amount:	75.80
Vendor: 166165 - HIGH ENVIRONMENTAL HEALTH & SAFETY CONSULTING							
048954	11/20/2018	C3884100043		BAND DESIGN	10-3210-330-000-30-010-000-000-0000	Check Amount:	1,550.00
Vendor: 166170 - HIGHLAND YOUTH PERFORMANCE ENSEMBLES							
048955	11/20/2018	C3884100044			10-2620-430-000-10-060-000-000-0000	Check Amount:	260.00
Vendor: 168125 - HONEY DIPPER OF LYCO, LLC							
048956	11/20/2018	C3884100045		MN000005512	10-2330-330-000-00-000-000-000-0000	Check Amount:	260.00
Vendor: 171600 - INFOCON CORPORATION							
048957	11/19/2018	L3883400001	19000185	7760	Remit # 1 Check Date: 11/28/2018	Check Amount:	182.88
Vendor: 173401 - JAVELINA SOFTWARE, LLC							
048958	11/20/2018	C3884100047		MILEAGE	10-2380-581-000-10-030-000-000-0000	Check Amount:	182.88
048958	11/20/2018	C3884100048		MILEAGE	10-2380-581-000-10-060-000-000-0000	Check Amount:	242.81
Vendor: 173950 - JON S JEAN							
048959	11/20/2018	C3884100004		14288	Remit # 1 Check Date: 11/28/2018	Check Amount:	242.81
048959	11/20/2018	C3884100005		14288	10-1241-323-000-30-000-000-000-0000	Check Amount:	81.75
048959	11/20/2018	C3884100006		14298	10-1442-323-000-30-000-000-000-0000	Check Amount:	81.75
048959	11/20/2018	C3884100007		14298	10-1241-323-000-30-000-000-000-0000	Check Amount:	163.50
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
048959	11/20/2018	C3884100007		14298	10-1442-323-000-30-000-000-000-0000	Check Amount:	1,837.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
048959	11/20/2018	C3884100007		14298	10-1442-323-000-30-000-000-000-0000	Check Amount:	8,305.00
048959	11/20/2018	C3884100006		14298	10-1241-323-000-30-000-000-000-0000	Check Amount:	78.20
048959	11/20/2018	C3884100007		14298	10-1442-323-000-30-000-000-000-0000	Check Amount:	329.40
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
048959	11/20/2018	C3884100007		14298	10-1442-323-000-30-000-000-000-0000	Check Amount:	10,549.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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048960	11/20/2018	C3884100049		102018120	10-2590-810-000-000-000-0000	310917	38.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
048961	11/20/2018	C3884100009			Remit # 2 Check Date: 11/28/2018	Check Amount:	38.00
					HALLOWEEN PATROL 10-2620-581-000-000-000-0000	310938M	32.15
Vendor: 182094 - CHARLES LITTLE							
048962	11/20/2018	C3884100051			Check Date: 11/28/2018	Check Amount:	32.15
					10-2260-581-000-000-000-0000	311969M	33.25
Vendor: 183870 - MARGARET LEEDY							
048963	11/20/2018	C3884100008		827114820	Check Date: 11/28/2018	Check Amount:	33.25
					10-2620-610-000-30-010-000-0000	310135	24.80
Vendor: 184725 - LEZZER LUMBER CO							
048964	11/20/2018	C3884100052		100780	Remit # 2 Check Date: 11/28/2018	Check Amount:	24.80
					10-2832-549-000-00-000-000-0000	310956	246.50
048964	11/20/2018	C3884100053		100780	10-2590-549-000-00-000-000-0000	310912	688.25
Vendor: 186200 - LOCK HAVEN EXPRESS							
048965	11/19/2018	L3883400004	19000374	75023	Remit # 1 Check Date: 11/28/2018	Check Amount:	934.75
					10-1380-610-243-30-010-018-000-0000	340610-18	467.74
Vendor: 187420 - LOWE'S							
048966	11/20/2018	C3884100050			Remit # 1 Check Date: 11/28/2018	Check Amount:	467.74
					10-3210-580-000-30-010-000-000-0000	310140	126.00
Vendor: 188500 - LCBDA							
048967	11/20/2018	C3884100113		70972398	Check Date: 11/28/2018	Check Amount:	126.00
					10-2620-531-000-00-070-000-000-0000	311756	288.08
048967	11/20/2018	C3884100114		70972398	10-2620-531-000-30-010-000-000-0000	310134	240.08
048967	11/20/2018	C3884100115		70972398	10-2620-531-000-30-020-000-000-0000	310227	192.06
048967	11/20/2018	C3884100116		70972398	10-2620-531-000-10-040-000-000-0000	310422	144.05
048967	11/20/2018	C3884100117		70972398	10-2620-531-000-10-060-000-000-0000	310620	48.02
048967	11/20/2018	C3884100118		70972398	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
048968	11/19/2018	L3883400005	19000336	IN0655765	Remit # 1 Check Date: 11/28/2018	Check Amount:	960.31
					10-2400-610-000-30-010-000-000-0000	310126	323.05
Vendor: 189500 - WILLIAM V MACGILL & CO							
048969	11/20/2018	C3884100054		REFUND	Remit # 1 Check Date: 11/28/2018	Check Amount:	323.05
					10-1211-610-000-30-010-000-000-0000	360502	46.12
Vendor: 189700 - STEPHANIE MACHMER							
048970	11/20/2018	C3884100055		570398-7972	Remit # 1 Check Date: 11/28/2018	Check Amount:	46.12
					10-2620-531-000-00-000-000-000-0000	311510	36.01
048970	11/20/2018	C3884100056		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	384.03
048970	11/20/2018	C3884100057		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	320.04
048970	11/20/2018	C3884100058		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	256.03
048970	11/20/2018	C3884100059		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	192.02
048970	11/20/2018	C3884100060		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	64.01
048970	11/20/2018	C3884100061		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	64.01
Vendor: 193200 - MCI COMM SERVICE							
					Check Date: 11/28/2018	Check Amount:	1,316.15

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

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048971	11/20/2018	C3884100062	19000115	1999571	10-2620-610-000-00-000-0000	310939	124.34
048971	11/20/2018	C3884100063	19000115	1995177	10-2620-610-000-30-010-000-0000	310135	12.94
Vendor: 194200 - MEIER SUPPLY CO., INC					Remit # 1 Check Date: 11/28/2018	Check Amount:	137.28
048972	11/19/2018	L3883400006	19000305	2099389-01	10-1380-610-000-30-010-025-000-0000	312978	84.96
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS					Check Date: 11/28/2018	Check Amount:	84.96
048973	11/19/2018	C3883800033		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	51.23
Vendor: 196280 - ANDREA BOWERS					Check Date: 11/28/2018	Check Amount:	51.23
048974	11/19/2018	L3883400011	19000169	NECQ5187	10-2620-610-000-30-010-000-0000	310135	140.00
Vendor: 201728 - NECO SYSTEMS, INC.					Check Date: 11/28/2018	Check Amount:	140.00
048975	11/20/2018	C3884100065	19000094	183178	10-1110-610-000-10-040-000-0000	310405	17.76
048975	11/20/2018	C3884100066	19000094	178820	10-1110-610-000-10-040-000-0000	310405	8.76
Vendor: 201800 - NASCO					Remit # 1 Check Date: 11/28/2018	Check Amount:	26.52
048976	11/20/2018	C3884100064	19000212	158455	10-1110-610-000-30-010-000-0000	310102	68.00
Vendor: 201801 - NASCO					Remit # 1 Check Date: 11/28/2018	Check Amount:	68.00
048977	11/19/2018	L3883400012	19000296	15-991-6725	10-1290-610-000-30-010-000-0000	360503	1,120.00
Vendor: 201831 - National Education Foundation					Check Date: 11/28/2018	Check Amount:	1,120.00
048978	11/20/2018	C3884100067		CONFERENCE REIMB	10-2271-581-000-30-010-000-0000	313627M	106.82
Vendor: 206300 - DOLLY A ODEN					Check Date: 11/28/2018	Check Amount:	106.82
048979	11/20/2018	C3884100010		001029361	10-3210-810-000-30-020-000-0000	310234	138.00
Vendor: 207710 - FMEA					Remit # 2 Check Date: 11/28/2018	Check Amount:	138.00
048980	11/20/2018	C3884100068		MILEAGE	10-2120-581-000-10-000-000-0000	311738M	39.24
Vendor: 208950 - JENNIFER PATTERSON					Check Date: 11/28/2018	Check Amount:	39.24
048981	11/19/2018	L3883400013	19000365	11857140	10-2140-610-000-00-000-000-0000	311619	38.00
Vendor: 209563 - NCS PEARSON, INC					Remit # 1 Check Date: 11/28/2018	Check Amount:	38.00
048982	11/20/2018	C3884100071		86119-21458	10-2620-422-000-00-080-000-0000	311382	125.32
048982	11/20/2018	C3884100072		16900-60006	10-2620-422-000-30-020-000-0000	310224	5,246.79
048982	11/20/2018	C3884100073		85342-32005	10-2620-422-000-30-020-000-0000	310224	31.19
048982	11/20/2018	C3884100074		46119-21454	10-2620-422-000-30-010-000-0000	310131	726.51
048982	11/20/2018	C3884100075		36220-67004	10-2620-622-000-00-070-000-0000	311859	362.25
048982	11/20/2018	C3884100076		36220-67004	10-2620-422-000-00-070-000-0000	311785	1,448.98
048982	11/20/2018	C3884100077		83670-61003	10-2730-422-000-00-000-000-0000	311365	28.20
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 11/28/2018	Check Amount:	7,969.24
048983	11/20/2018	C3884100070		0000790751	10-2620-610-000-00-000-000-0000	310939	14.06
Vendor: 210850 - PA ONE CALL SYSTEM INC					Remit # 1 Check Date: 11/28/2018	Check Amount:	14.06

* Denotes Non-Negotiable Transaction

p - Prenote

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d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

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048984	11/19/2018	C3883800052		DECEMBER 2018	10-0462-214-000-00-000-000-0000	110462-214	500.62
048984	11/19/2018	C3883800053		DECEMBER 2018	29-0462-214-000-00-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC							
048985	11/20/2018	C3884100069		RENEWAL	Remit # 1 Check Date: 11/28/2018	Check Amount:	538.93
					10-2620-810-000-00-000-000-0000	311062	35.00
Vendor: 210965 - PA DEPARTMENT OF AGRICULTURE							
048986	11/20/2018	C3884100078		11865	Remit # 2 Check Date: 11/28/2018	Check Amount:	35.00
					10-2620-430-000-00-000-000-0000	310932	742.66
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
048987	11/19/2018	L3883400014	19000245	18386	Check Date: 11/28/2018	Check Amount:	742.66
					10-1380-430-000-30-010-025-000-0000	310969	230.75
Vendor: 213500 - PORTAGE POWER WASH INC.							
048988	11/19/2018	L3883400015	19000376	359102	Check Date: 11/28/2018	Check Amount:	230.75
					10-1110-640-000-30-010-000-000-0000	310103	130.33
Vendor: 214455 - PRESTWICK HOUSE							
048989	11/19/2018	L3883400016	19000254	27337	Remit # 1 Check Date: 11/28/2018	Check Amount:	130.33
					10-1110-650-000-30-020-023-000-0000	312216	1,250.00
048989	11/19/2018	L3883400017	19000254	27337	10-1110-650-000-30-010-023-000-0000	312124	965.00
048989	11/19/2018	L3883400018	19000415	27337	10-1110-650-000-10-030-023-000-0000	310388	105.00
Vendor: 214480 - PRINTERMECH							
048990	11/20/2018	C3884100079		DECEMBER 2018	Check Date: 11/28/2018	Check Amount:	2,320.00
					10-0462-215-000-00-000-000-0000	110462-215	526.40
048990	11/20/2018	C3884100080		DECEMBER 2018	10-0480-215-000-00-000-000-0000-CPAY	110480V	426.42
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
048991	11/19/2018	L3883400019	19000370	1877484	Check Date: 11/28/2018	Check Amount:	952.82
					10-2540-610-000-00-000-000-0000	310897	287.75
Vendor: 216600 - QUILL CORPORATION							
048992	11/20/2018	C3884100081		MILEAGE	Remit # 1 Check Date: 11/28/2018	Check Amount:	287.75
					10-2271-581-000-10-040-000-000-0000	313734M	54.50
Vendor: 217400 - ELAINE RAUCH							
048993	11/19/2018	L3883400020	19000392	228667	Check Date: 11/28/2018	Check Amount:	54.50
					10-1110-610-000-10-040-000-000-0000	310405	105.60
Vendor: 217485 - READ NATURALLY INC							
048994	11/20/2018	C3884100082		EDL 658	Check Date: 11/28/2018	Check Amount:	105.60
					10-2270-240-000-00-000-000-0000	310811	1,548.00
Vendor: 218075 - HEATHER REEDER							
048995	11/19/2018	L3883400021	19000313	918942	Check Date: 11/28/2018	Check Amount:	1,548.00
					10-1340-610-000-30-010-025-000-0000	312918	498.45
048995	11/19/2018	L3883400022	19000313	908935	10-1340-610-000-30-010-025-000-0000	312918	478.12
Vendor: 218320 - REINHART FOOD SERVICE							
048996	11/20/2018	C3884100083		10403	Remit # 1 Check Date: 11/28/2018	Check Amount:	976.57
					10-2620-424-000-30-010-000-000-0000	310132	315.00
048996	11/20/2018	C3884100084		10404	10-2620-430-000-30-020-000-000-0000	310226	315.00
Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC							
048997	11/20/2018	C3884100090		MILEAGE	Check Date: 11/28/2018	Check Amount:	630.00
					10-2380-581-000-30-010-000-000-0000	310151M	55.59
Vendor: 226150 - ELIZABETH SEGRAVES							
					Check Date: 11/28/2018	Check Amount:	55.59

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P - Prenote

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048998	11/20/2018	C3884100085		IN085528	10-2620-430-000-30-010-000-000-0000	310133	20.00
048998	11/20/2018	C3884100086		IN084940	10-2620-430-000-30-010-000-000-0000	310133	20.00
048998	11/20/2018	C3884100087		IN084263	10-2620-430-000-10-060-000-000-0000	310619	88.00
048998	11/20/2018	C3884100088		IN083952	10-2620-424-000-30-010-000-000-0000	310132	20.00
048998	11/20/2018	C3884100089		IN084349	10-2620-424-000-30-010-000-000-0000	310132	20.00
Vendor: 226400 - SEEWALD LABORATORIES					Remit # 1 Check Date: 11/28/2018	Check Amount:	168.00
048999	11/20/2018	C3884100091			MOLD REMEDIATION 10-2620-330-000-00-000-000-000-1111	343794	139,883.83
Vendor: 226665 - SERVICEMASTER BY HOLOBINKO					Check Date: 11/28/2018	Check Amount:	139,883.83
049000	11/20/2018	C3884100092			10-1110-581-000-10-060-000-000-0000	310647M	134.62
Vendor: 227125 - VINCENT SHEARER					Remit # 1 Check Date: 11/28/2018	Check Amount:	134.62
049001	11/20/2018	C3884100016		5734-6	10-2620-610-000-30-010-000-000-0000	310135	100.13
Vendor: 227300 - SHERWIN WILLIAMS CO.					Check Date: 11/28/2018	Check Amount:	100.13
049002	11/19/2018	L3883400023	19000358	211065	10-1380-610-000-30-010-025-000-0000	312978	2,094.27
049002	11/19/2018	L3883400024	19000244	210836	10-1380-610-000-30-010-025-000-0000	312978	4.40
049002	11/19/2018	L3883400025	19000244	210837	10-1380-610-000-30-010-025-000-0000	312978	95.44
049002	11/19/2018	L3883400026	19000244	212334	10-1380-610-000-30-010-025-000-0000	312978	34.50
049002	11/20/2018	L3883900005	19000244	212367	10-1380-610-000-30-010-025-000-0000	312978	-31.18
049002	11/20/2018	L3883900006	19000244	212478	10-1380-610-000-30-010-025-000-0000	312978	378.14
049002	11/20/2018	L3883900007	19000244	213467	10-1380-610-000-30-010-025-000-0000	312978	71.52
049002	11/20/2018	L3883900008	19000244	211095	10-1380-610-000-30-010-025-000-0000	312978	46.55
049002	11/20/2018	C3884100093		208838	10-2620-610-000-00-000-000-000-0000	310939	2.19
049002	11/20/2018	C3884100094		209520	10-2620-610-000-00-000-000-000-0000	310939	36.42
049002	11/20/2018	C3884100095		209816	10-2620-610-000-00-000-000-000-0000	310939	65.12
049002	11/20/2018	C3884100096		210045	10-2620-610-000-00-000-000-000-0000	310939	41.79
049002	11/20/2018	C3884100097		210166	10-2620-610-000-00-000-000-000-0000	310939	22.50
049002	11/20/2018	C3884100098		210215	10-2620-610-000-00-000-000-000-0000	310939	45.01
049002	11/20/2018	C3884100099		211120	10-2620-610-000-00-000-000-000-0000	310939	93.16
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 11/28/2018	Check Amount:	2,999.83
049003	11/19/2018	L3883400027	19000288	2657364	10-1110-610-000-30-020-000-000-0000	310203	267.14
049003	11/19/2018	L3883400028	19000375	2671482	10-3210-610-000-30-010-000-000-0000	310141	506.20
Vendor: 228700 - ROBERT M SIDES					Remit # 1 Check Date: 11/28/2018	Check Amount:	773.34
049004	11/20/2018	C3884100100	18000907	SI137075	10-1290-640-522-00-110-019-000-0000	343796-19	90.33
Vendor: 230825 - SOCIAL STUDIES SCHOOL SERVICE					Check Date: 11/28/2018	Check Amount:	90.33
049005	11/20/2018	C3884100101		NOVEMBER 2018	10-1110-562-000-00-000-000-000-0000	312839	41,243.25

* Denotes Non-Negotiable Transaction

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049005	11/20/2018	C3884100102		NOVEMBER 2018	10-1241-562-000-00-000-000-0000	340547	49,637.68
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
049006	11/20/2018	C3884100126		052484	Remit # 1 Check Date: 11/28/2018	Check Amount:	90,880.93
049006	11/20/2018	C3884100127		053179	10-2832-549-000-00-000-000-0000	310956	550.24
Vendor: 235050 - SUN-GAZETTE COMPANY							
049007	11/20/2018	C3884100011		13930	Remit # 1 Check Date: 11/28/2018	Check Amount:	1,493.49
049007	11/20/2018	C3884100012		13930	10-0153-000-000-00-000-253-000-0000	110253	320.41
049007	11/20/2018	C3884100013		BUS 284	10-3210-513-000-30-010-000-000-0000	310139	605.40
049007	11/20/2018	C3884100014		BUS 225	10-1290-390-000-00-000-000-000-0000	343962	1,312.52
049007	11/20/2018	C3884100103		DECEMBER 2018	10-1442-390-000-30-000-000-000-0000	313627	1,432.55
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
049008	11/19/2018	L3883400033	19000248	93418	Remit # 1 Check Date: 11/28/2018	Check Amount:	62,467.72
Vendor: 236699 - T.L.C. FUELS INC.							
049009	11/20/2018	C3884100104		MILEAGE	10-0171-000-000-00-000-000-0000	110171	1,732.25
Vendor: 237035 - LISA TAYLOR							
049010	11/19/2018	L3883200016	19000356	65460447	Check Date: 11/28/2018	Check Amount:	47.42
049010	11/19/2018	L3883200017	19000318	65276104	Check Date: 11/28/2018	Check Amount:	47.42
Vendor: 239285 - CENGAGE LEARNING							
049011	11/20/2018	C3884300003	19000309	N577900	Remit # 1 Check Date: 11/28/2018	Check Amount:	2,835.80
Vendor: 239600 - THOMPSONS PACKING CO							
049012	11/20/2018	C3884100105		M201819	10-1211-610-000-30-010-000-000-0000	360502	44.85
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
049013	11/20/2018	C3884100106		OCTOBER 2018	Remit # 1 Check Date: 11/28/2018	Check Amount:	44.85
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
049014	11/19/2018	L3883400034	19000319	11081801	Check Date: 11/28/2018	Check Amount:	44.85
Vendor: 240255 - TOWSON UNIVERSITY - CPS							
049015	11/20/2018	C3884100107		95415221	Remit # 1 Check Date: 11/28/2018	Check Amount:	44.85
Vendor: 240525 - TREMCO WEATHERPROOFING TECHNOLOGIES, INC.							
049016	11/19/2018	L3883400035	19000394	IN11153772	Check Date: 11/28/2018	Check Amount:	44.85
Vendor: 241307 - TURNITIN, LLC							
049017	11/20/2018	C3884100108		411007368144	Remit # 1 Check Date: 11/28/2018	Check Amount:	4,500.00
049017	11/20/2018	C3884100109		411007863565	10-2620-621-000-10-040-000-000-0000	310488	644.72
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049017	11/20/2018	C3884100109		411007863565	10-2620-621-000-00-070-000-000-0000	310962	44.69
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049017	11/20/2018	C3884100109		411007863565	Check Date: 11/28/2018	Check Amount:	689.41

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049018	11/20/2018	C3884100112		9021393176	10-2620-430-000-30-020-000-000-0000	310226	500.55
Vendor: 242200 - VERITIV OPERATING COMPANY, FORMERLY XPEDX							
049019	11/20/2018	C3884100111		DECEMBER 2018	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE							
049020	11/20/2018	C3884100110		0000041YY0428	Remit # 4 Check Date: 11/28/2018	Check Amount:	2,000.00
					10-2220-650-000-00-000-023-000-0000	311788	23.41
Vendor: 242325 - UNITED PARCEL SERVICE							
049021	11/20/2018	C3884100119		0000162980	Remit # 1 Check Date: 11/28/2018	Check Amount:	23.41
					10-2620-411-000-30-010-000-000-0000	310129	27.72
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
049022	11/19/2018	L3883400037	19000315	392909	Remit # 1 Check Date: 11/28/2018	Check Amount:	27.72
					10-1340-610-000-30-010-025-000-0000	312918	68.98
049022	11/20/2018	C3884300004	19000310	8874	10-1211-610-000-30-010-000-000-0000	360502	267.46
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
049023	11/19/2018	L3883400039	19000314	112068	Remit # 1 Check Date: 11/28/2018	Check Amount:	336.44
					10-1340-610-000-30-010-025-000-0000	312918	111.92
049023	11/19/2018	L3883400040	19000223	109323	10-1342-610-000-30-010-025-000-0000	312938	41.46
049023	11/19/2018	L3883400041	19000223	108417	10-1342-610-000-30-010-025-000-0000	312938	71.03
049023	11/19/2018	L3883400042	19000223	110748	10-1342-610-000-30-010-025-000-0000	312938	38.53
049023	11/19/2018	L3883400043	19000223	108917	10-1342-610-000-30-010-025-000-0000	312938	22.49
049023	11/19/2018	L3883400044	19000223	112291	10-1342-610-000-30-010-025-000-0000	312938	104.20
049023	11/19/2018	L3883400045	19000223	112791	10-1342-610-000-30-010-025-000-0000	312938	41.98
049023	11/20/2018	C3884300005	19000307	108609	10-1211-610-000-30-010-000-000-0000	360502	157.20
Vendor: 247350 - WEIS MARKETS, INC.							
049024	11/19/2018	L3883400046	19000359	29584	Remit # 2 Check Date: 11/28/2018	Check Amount:	588.81
					10-1380-610-000-30-010-025-000-0000	312978	546.84
049024	11/19/2018	L3883400047	19000359	29538	10-1380-610-000-30-010-025-000-0000	312978	184.19
049024	11/19/2018	L3883400048	19000260	83425	10-1380-610-000-30-010-025-000-0000	312978	671.42
049024	11/20/2018	C3884100120		29590	10-2620-610-000-30-010-000-000-0000	310135	118.00
049024	11/20/2018	C3884100121		JERSHOSCH1810	10-2620-610-000-30-010-000-000-0000	310135	85.00
049024	11/20/2018	C3884100122		JERSHOSCH1810	10-1380-610-000-30-010-025-000-0000	312978	391.00
Vendor: 247500 - WEID TEC SERVICE & SALES							
049025	11/20/2018	C3884100123		WF104	Check Date: 11/28/2018	Check Amount:	1,996.45
					10-2620-610-000-30-020-000-000-0000	310228	30.00
Vendor: 247690 - WELSHANS FARM, INC							
049026	11/20/2018	C3884100137		MILEAGE	Check Date: 11/28/2018	Check Amount:	30.00
					10-2360-581-000-00-000-000-000-0000	310845M	193.47
Vendor: 247750 - JILL WENRICH							
049027	11/19/2018	L3883400049	19000395	SI1681119	Check Date: 11/28/2018	Check Amount:	193.47
					10-1110-610-000-10-040-000-000-0000	310405	354.00
Vendor: 248200 - WEST MUSIC CO							
					Remit # 1 Check Date: 11/28/2018	Check Amount:	354.00

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049028	11/20/2018	C3884100124		FH0918JERSEY	10-1110-323-000-30-000-000-0000	340723	330.00
Vendor: 249375 - WILKES BARRE BEHAVIORAL HOSPITAL CO							
LLC							
049029	11/20/2018	C3884100015		50494	10-2620-610-000-30-010-000-000-0000	310135	135.00
Vendor: 249400 - WILLARD BATTERY OUTLET							
049030	11/20/2018	C3884100125		1064483	10-2360-580-000-00-000-000-000-0000	310845	135.00
Vendor: 250375 - WILLIAMSPORT LYCOMING CHAMBER OF							
COMMERCE							
049031	11/20/2018	C3884100017		430	10-3210-513-000-30-010-000-000-0000	310139	1,005.11
049031	11/20/2018	C3884100018		431	10-3210-513-000-30-010-000-000-0000	310139	1,958.75
049031	11/20/2018	C3884100019		432	10-1211-513-000-30-010-000-000-0000	310184	159.99
049031	11/20/2018	C3884100020		433	10-1380-513-000-30-010-025-000-0000	311091	205.08
049031	11/20/2018	C3884100021		434	10-1342-513-000-30-010-025-000-0000	310966	239.60
049031	11/20/2018	C3884100022		436	10-1110-513-000-30-010-000-000-0000	310160	142.96
049031	11/20/2018	C3884100023		437	10-1380-513-000-30-010-025-000-0000	311091	142.96
049031	11/20/2018	C3884100024		444	10-1211-513-000-10-040-000-000-0000	310458	216.90
049031	11/20/2018	C3884100025		445	10-1290-390-000-00-000-000-000-0000	343962	3,087.26
049031	11/20/2018	C3884100026		446	10-1442-390-000-30-000-000-000-0000	313627	1,697.96
049031	11/20/2018	C3884100027		447	10-1802-513-217-10-000-019-000-0000	340055-19	5,520.00
049031	11/20/2018	C3884100028		442	10-0153-000-000-00-000-253-000-0000	110253	164.33
049031	11/20/2018	C3884100029		439	10-0153-000-000-00-000-253-000-0000	110253	90.23
049031	11/20/2018	C3884100030		435	10-0153-000-000-00-000-253-000-0000	110253	96.48
049031	11/20/2018	C3884100031		441	10-0153-000-000-00-000-253-000-0000	110253	373.42
049031	11/20/2018	C3884100032		440	10-0153-000-000-00-000-253-000-0000	110253	151.00
049031	11/20/2018	C3884100033		443	10-0153-000-000-00-000-253-000-0000	110253	133.98
049031	11/20/2018	C3884100034		438	10-0153-000-000-00-000-253-000-0000	110253	306.93
049031	11/20/2018	C3884100128		DECEMBER 2018	10-2720-513-000-00-000-000-000-0000	310954	90,728.17
049031	11/20/2018	C3884100129		DECEMBER 2018	10-0153-000-000-00-000-000-000-WNDK	110153W	-396.14
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
049032	11/19/2018	L3883400050	19000286	1734303	10-1110-640-000-10-060-000-000-0000	310605	106,024.97
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
049033	11/20/2018	C3884100035		HALLOWEEN PATROL	10-2620-581-000-00-000-000-0000	310938M	68.00
Vendor: 252050 - HENRY WOODRING							
049034	11/20/2018	C3884100036		094910646	10-1110-442-000-30-020-000-000-0000	310242	43.05

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/28/2018 To 11/28/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049034	11/20/2018	C3884100037		094910647	10-2540-442-000-00-000-000-0000	311024	1,659.27
049034	11/20/2018	C3884100038		094910648	10-2540-442-000-00-000-000-0000	311024	1,682.24
Vendor: 253200 - XEROX CORPORATION							
049035	11/20/2018	C3884100130		1353994	10-2540-442-000-00-000-000-0000	311024	601.06
049035	11/20/2018	C3884100131		1353994	10-1110-442-000-30-010-000-000-0000	312110	901.59
049035	11/20/2018	C3884100132		1353994	10-1110-442-000-30-020-000-000-0000	310242	901.58
049035	11/20/2018	C3884100133		1353994	10-1110-442-000-10-040-000-000-0000	310402	901.58
049035	11/20/2018	C3884100134		1353994	10-1110-442-000-10-030-000-000-0000	310302	300.52
049035	11/20/2018	C3884100135		1353994	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
049036	11/20/2018	C3884100136		1317	10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
049037	11/19/2018	C3883800078		REFUND	10-6111-000-000-000-000-0000	210000	738.58
Vendor: 402863 - RUSSEL GALT							
049038	11/19/2018	C3883800019		REFUND	10-6111-000-000-000-000-0000	210000	518.55
Vendor: 402867 - CHRISTINE ANN BIERLY							
10-GENERAL FUND							
29-ATHLETIC FUND							
50-FOOD SERVICE FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
697,291.04							
74.13							
44.10							

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005154	10/08/2018	C3866000002		1176	80-0496-000-00-000-000-0000	180496	1,372.00
Vendor:	210170	- PA FBIA			Remit # 3 Check Date: 10/08/2018	Check Amount:	1,372.00
005155	10/08/2018	C3866000003		1177	80-0496-000-00-000-000-0000	180496	520.00
Vendor:	210170	- PA FBIA			Remit # 5 Check Date: 10/08/2018	Check Amount:	520.00
005156	10/08/2018	C3866000004			80-0496-000-00-000-000-0000	180496	322.00
Vendor:	210170	- PA FBIA SLC			Remit # 6 Check Date: 10/08/2018	Check Amount:	322.00
005157	10/08/2018	C3866000005			80-0496-000-00-000-000-0000	180496	144.00
Vendor:	210170	- PA FBIA			Remit # 9 Check Date: 10/08/2018	Check Amount:	144.00
005158	10/08/2018	C3866000001		670223	80-0496-000-00-000-000-0000	180496	350.00
Vendor:	223025	- SAMUEL FRENCH, INC.			Check Date: 10/08/2018	Check Amount:	350.00
005159	10/15/2018	C3869000002		REFUND	80-0496-000-00-000-000-0000	180496	71.30
Vendor:	125100	- LYNNANN CHARNEGO			Check Date: 10/15/2018	Check Amount:	71.30
005160	10/15/2018	C3869000001		306	80-0496-000-00-000-000-0000	180496	188.60
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1 Check Date: 10/15/2018	Check Amount:	188.60
005161	10/15/2018	C3869000003		REFUND	80-0496-000-00-000-000-0000	180496	34.68
Vendor:	206300	- DOLLY A ODEN			Check Date: 10/15/2018	Check Amount:	34.68
005162	10/15/2018	L3869100001 19000337		Z17022550001	80-0496-000-00-000-000-0000	180496	224.47
Vendor:	234800	- STUMPS			Remit # 1 Check Date: 10/15/2018	Check Amount:	224.47
005163	10/19/2018	C3872200001		REFUND	80-0496-000-00-000-000-0000	180496	31.30
005163	10/19/2018	C3872200002		REFUND	80-0496-000-00-000-000-0000	180496	22.33
Vendor:	125100	- LYNNANN CHARNEGO			Remit # 1 Check Date: 10/19/2018	Check Amount:	53.63
005164	10/19/2018	C3872200003		REFUND	80-0496-000-00-000-000-0000	180496	157.31
Vendor:	125100	- LYNNANN CHARNEGO			Remit # 2 Check Date: 10/19/2018	Check Amount:	157.31
005165	10/19/2018	C3872200004		RAY OF LIGHTS	80-0496-000-00-000-000-0000	180496	100.00
Vendor:	129790	- THE COMMUNITY THEATRE LEAGUE			Check Date: 10/19/2018	Check Amount:	100.00
005166	10/19/2018	C3872200005		20170912	80-0496-000-00-000-000-0000	180496	200.00
Vendor:	135827	- DANIEL HARRINGTON			Check Date: 10/19/2018	Check Amount:	200.00
005167	10/19/2018	C3872200006		FBIA BREAKFAST	80-0496-000-00-000-000-0000	180496	210.00
Vendor:	210170	- PA FBIA			Remit # 3 Check Date: 10/19/2018	Check Amount:	210.00
005168	10/19/2018	C3872200007		59218	80-0496-000-00-000-000-0000	180496	503.50
Vendor:	222075	- RUSSELL'S FLORIST			Remit # 1 Check Date: 10/19/2018	Check Amount:	503.50
005169	10/19/2018	C3872200008		18-7303	80-0496-000-00-000-000-0000	180496	1,653.00
Vendor:	235920	- SUSQUEHANNA VALLEY SPORTSWEAR			Check Date: 10/19/2018	Check Amount:	1,653.00
005170	10/19/2018	C3872200009		DONATION	80-0496-000-00-000-000-0000	180496	1,000.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Check Amount:	Expended Amt
Vendor: 402861	10/31/2018	CALEB LEONE FOUNDATION						
005171	10/31/2018	C3875900002		19-501	80-0496-000-000-000-000-0000	180496	1,000.00	280.00
Vendor: 174325	10/31/2018	JSASD GENERAL FUND						
005172	10/31/2018	C3875900001		REFUND	80-0496-000-000-000-000-0000	180496	280.00	63.52
Vendor: 189760	10/31/2018	BROOKE MENZEN						
005173	10/31/2018	C3875900003		POWDER PUFF	80-0496-000-000-000-000-0000	180496	63.52	1,032.45
Vendor: 401891	10/31/2018	TEAMWORK GRAPHICS, INC.						
							8,480.46	
80-ACTIVITY FUND								
Grand Total Manual Checks :								
Grand Total Regular Checks :								
Grand Total Direct Deposits:								
Grand Total Credit Card Payments:								
Grand Total All Checks :								
8,480.46								

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
012679	10/05/2018	C3864300005		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	108.00
Vendor: 108850 - DANIEL AYERS							
012680	10/05/2018	C3864300013		FOOTBALL	Remit # 2 Check Date: 10/05/2018	Check Amount:	108.00
012680	10/05/2018	C3864300022		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	57.00
Vendor: 109275 - BRIAN BAIR							
012681	10/05/2018	C3864300006		SOCCER	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 111875 - RON BECK							
012682	10/05/2018	C3864300017		FOOTBALL	Check Date: 10/05/2018	Check Amount:	135.00
Vendor: 112855 - JAMES BERGEN							
012683	10/05/2018	C3864300001		SOFTBALL	Remit # 2 Check Date: 10/05/2018	Check Amount:	104.00
Vendor: 118302 - BRYCE BREWER							
012684	10/05/2018	L3864100001 19000162		307951	29-3250-390-007-00-000-000-0000	329068	104.00
Vendor: 129050 - COLLINS SPORTS MEDICINE							
012685	10/05/2018	C3864300014		FOOTBALL	Check Date: 10/05/2018	Check Amount:	78.00
Vendor: 129939 - WILLIAM CONFAIR							
012686	10/05/2018	C3864300025		FOOTBALL	Remit # 1 Check Date: 10/05/2018	Check Amount:	52.00
Vendor: 141425 - JOSEPH DUBOSKY							
012687	10/05/2018	C3864300002		SOFTBALL	29-3250-390-007-00-000-000-0000	329068	101.90
Vendor: 156375 - PHILLIP GINGERY							
012688	10/05/2018	C3864300011		FOOTBALL	Check Date: 10/05/2018	Check Amount:	57.00
Vendor: 173625 - BRIAN JACKSON							
012689	10/05/2018	C3864300021		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 178500 - JOSEPH KELLER							
012690	10/05/2018	C3864300015		FOOTBALL	Check Date: 10/05/2018	Check Amount:	135.00
Vendor: 181750 - CRAIG KURTZ							
012691	10/05/2018	L3864100002 19000155		INV33576	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.							
012692	10/05/2018	C3864300007		SOCCER	Check Date: 10/05/2018	Check Amount:	78.00
Vendor: 191487 - MARK MARINUCCI							
012693	10/05/2018	C3864300003		SOFTBALL	Remit # 1 Check Date: 10/05/2018	Check Amount:	78.00
Vendor: 192721 - ROBERT MCCULLOUGH							
012694	10/05/2018	C3864300019		FOOTBALL	29-3250-390-009-00-000-000-SOCC	329203	195.00
Vendor: 193600 - KEVIN MCNAMARA							
012695	10/05/2018	C3864300007		SOCCER	Remit # 2 Check Date: 10/05/2018	Check Amount:	104.00
Vendor: 193600 - KEVIN MCNAMARA							
012696	10/05/2018	C3864300003		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	104.00
Vendor: 192721 - ROBERT MCCULLOUGH							
012697	10/05/2018	C3864300019		FOOTBALL	Remit # 2 Check Date: 10/05/2018	Check Amount:	52.00
Vendor: 193600 - KEVIN MCNAMARA							
012698	10/05/2018	C3864300019		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	52.00
Vendor: 193600 - KEVIN MCNAMARA							
012699	10/05/2018	C3864300019		FOOTBALL	Check Date: 10/05/2018	Check Amount:	78.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLIGHT ATHLETIC FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012695	10/05/2018	C3864300026		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	78.00
Vendor: 199177 - SHAWN MOORE							
012696	10/05/2018	C3864300012		FOOTBALL	Check Date: 10/05/2018	Check Amount:	78.00
Vendor: 201805 - KENNETH NASH							
012697	10/05/2018	C3864300004		SOCCER	Check Date: 10/05/2018	Check Amount:	57.00
Vendor: 212550 - BARRY PIDCOE							
012698	10/05/2018	C3864300018		FOOTBALL	Check Date: 10/05/2018	Check Amount:	57.00
Vendor: 225250 - JAMES SCHRINER							
012699	10/05/2018	C3864300008		SOCCER	Check Date: 10/05/2018	Check Amount:	108.00
Vendor: 225278 - HOLGER SCHULT							
012700	10/05/2018	C3864300023		FOOTBALL	Check Date: 10/05/2018	Check Amount:	108.00
Vendor: 226473 - TRENT SELLERS							
012701	10/05/2018	C3864300016		FOOTBALL	Remit # 2	Check Amount:	78.00
Vendor: 226625 - TROY SELLERS							
012702	10/05/2018	L3864100003	19000007	31628	29-3250-390-007-00-000-000-0000	Check Amount:	104.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
012703	10/05/2018	C3864300024		FOOTBALL	Check Date: 10/05/2018	Check Amount:	104.00
Vendor: 246515 - MARK WATTS							
012704	10/05/2018	C3864300010		FOOTBALL	Check Date: 10/05/2018	Check Amount:	78.00
Vendor: 251125 - RODNEY WILSON							
012705	10/05/2018	C3864300009		SOCCER	Check Date: 10/05/2018	Check Amount:	57.00
Vendor: 254722 - BROCK ZEISLOFT							
012706	10/10/2018	C3867700004		65490	29-3250-390-009-00-000-000-0000	Check Amount:	104.00
Vendor: 121100 - BUTTORFFS HARDWARE							
012707	10/10/2018	C3867700002		49076	Remit # 1	Check Amount:	19.26
012707	10/10/2018	C3867700003		49075	29-3250-610-009-00-000-000-0000	Check Amount:	19.26
Vendor: 158100 - GRAND RENTAL STATION							
012708	10/10/2018	C3867700001		FOOTBALL DOCTOR	Check Date: 10/10/2018	Check Amount:	196.00
Vendor: 163550 - DR. ROZA HASSEN, MD							
012709	10/10/2018	L3867800001	19000010	903072222	Check Date: 10/10/2018	Check Amount:	100.00
012709	10/10/2018	L3867800002	19000010	903072222	29-3250-610-003-00-000-000-0000	Check Amount:	35.64
012709	10/10/2018	L3867800003	19000010	903072222	29-3250-610-007-00-000-000-0000	Check Amount:	20.88
Vendor: 208941 - BSN SPORTS LLC							
012710	10/10/2018	C3867700005		409	Remit # 2	Check Amount:	31.84
					29-3250-513-009-00-000-000-0000-TENN	Check Amount:	88.36
					29-3250-610-008-00-000-000-0000	Check Amount:	601.48

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLGIT ATHLETIC FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012710	10/10/2018	C3867700006		410	29-3250-513-009-00-000-000-SOCC	329103	1,560.31
012710	10/10/2018	C3867700007		411	29-3250-513-007-00-000-000-0000	329030	474.48
012710	10/10/2018	C3867700008		412	29-3250-513-007-00-000-000-0000	329030	801.90
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
012711	10/10/2018	L3867800004	19000010	903072222	Remit # 1 Check Date: 10/10/2018	Check Amount:	3,438.17
					29-3250-610-009-00-000-000-0000	329044	217.70
Vendor: 208941 - BSN SPORTS LLC							
012712	10/18/2018	C3871500005		SOCCER	Remit # 2 Check Date: 10/10/2018	Check Amount:	217.70
					29-3250-390-009-00-000-000-SOCC	329203	108.00
Vendor: 111875 - RON BECK							
012713	10/18/2018	C3871500014		FOOTBALL	Remit # 1 Check Date: 10/18/2018	Check Amount:	108.00
					29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 119190 - JOSEPH BROWN							
012714	10/18/2018	C3871500009		SOFTBALL	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-009-00-000-000-SOFT	329204	51.00
Vendor: 125800 - KE CHI CHU							
012715	10/18/2018	C3871500016		FOOTBALL	Check Date: 10/18/2018	Check Amount:	51.00
					29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 129939 - WILLIAM CONFAIR							
012716	10/18/2018	C3871500012		SOFTBALL	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-009-00-000-000-SOFT	329204	52.00
Vendor: 131895 - ERIC COWFER							
012717	10/18/2018	C3871500003		SOCCER	Check Date: 10/18/2018	Check Amount:	52.00
					29-3250-390-009-00-000-000-SOCC	329203	77.00
Vendor: 141765 - ROBERT DUNNE							
012718	10/18/2018	C3871500004		SOCCER	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-009-00-000-000-SOCC	329203	77.00
Vendor: 148535 - PAUL FAHRENBACH							
012719	10/18/2018	C3871500006		SOCCER	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-009-00-000-000-SOCC	329203	108.00
Vendor: 164750 - TOM HEFFNER							
012720	10/18/2018	C3871500015		FOOTBALL	Check Date: 10/18/2018	Check Amount:	108.00
					29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 178830 - DOUGLAS KESSLER							
012721	10/18/2018	C3871500008		SOCCER	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-009-00-000-000-SOCC	329203	77.00
Vendor: 185693 - GRANT LITTLE							
012722	10/18/2018	C3871500017		FOOTBALL	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 201805 - KENNETH NASH							
012723	10/18/2018	C3871500002		821396	Check Date: 10/18/2018	Check Amount:	77.00
					29-3250-810-009-00-000-000-0000	329056	254.00
Vendor: 202047 - NATIONAL ATHLETIC TRAINERS ASSOCIATION							
012724	10/18/2018	L3871400001	19000323	950764857	Remit # 1 Check Date: 10/18/2018	Check Amount:	254.00
					29-3250-610-007-00-000-000-0000	329042	15.55
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION							
012725	10/18/2018	C3871500018		FOOTBALL	Remit # 1 Check Date: 10/18/2018	Check Amount:	15.55
					29-3250-390-007-00-000-000-0000	329068	77.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 222050 - GARY RUNTAS								
012726	10/18/2018	C3871500007		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	77.00	77.00
Vendor: 225278 - HOLGER SCHULT								
012727	10/18/2018	C3871500011		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	77.00	77.00
Vendor: 240800 - DAN TROXELL								
012728	10/18/2018	C3871500001		FOOTBALL DOCTOR	29-3250-330-007-00-000-000-0000	329010	52.00	52.00
Vendor: 244175 - JEFFREY VERZELLA, MD								
012729	10/18/2018	C3871500010		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	52.00	100.00
Vendor: 245135 - WILLIAM WAGNER								
012730	10/18/2018	C3871500013		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	100.00	100.00
Vendor: 251125 - RODNEY WILSON								
012731	10/25/2018	C3873700002		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	51.00	51.00
Vendor: 115750 - RYAN BLACKWELL								
012732	10/25/2018	C3873700007		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	51.00	77.00
Vendor: 129939 - WILLIAM CONFARR								
012733	10/25/2018	C3873700001		DUES/NEAL	29-3250-810-009-00-000-000-0000	329056	77.00	77.00
Vendor: 140425 - DISTRICT IV ATHLETIC DIRECTORS ASSOCIATION								
012734	10/25/2018	C3873700004		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	77.00	77.00
Vendor: 141765 - ROBERT DUNNE								
012735	10/25/2018	C3873700006		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	77.00	144.00
Vendor: 201805 - KENNETH NASH								
012736	10/25/2018	C3873700005		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	144.00	77.00
Vendor: 221380 - STEPHEN ROOT								
012737	10/25/2018	C3873700003		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	77.00	77.00
Vendor: 225278 - HOLGER SCHULT								
012738	10/25/2018	L3873600001 19000157		36459	29-3250-610-009-00-000-000-0000	329044	77.00	542.40
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
012739	10/30/2018	C3875000001		MILEAGE	Remit # 1 Check Date: 10/25/2018 29-3250-581-009-00-000-000-0000	329040M	542.40	240.89
Vendor: 102000 - STEPHEN ALEXANDER								
012740	10/30/2018	C3875000007		FOOTBALL	Check Date: 10/30/2018 29-3250-390-007-00-000-000-0000	329068	240.89	240.89
Vendor: 112855 - JAMES BERGEN								
012741	10/30/2018	C3875000008		FOOTBALL	Check Date: 10/30/2018 29-3250-390-007-00-000-000-0000	329068	77.00	77.00
Vendor: 173625 - BRIAN JACKSON								
					Check Date: 10/30/2018	Check Amount:	77.00	77.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012742	10/30/2018	C3875000009		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 181750 - CRAIG KURTZ					Check Date: 10/30/2018	Check Amount:	77.00
012743	10/30/2018	C3875000005		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	77.00
Vendor: 191487 - MARK MARINUCCI					Remit # 1 Check Date: 10/30/2018	Check Amount:	77.00
012744	10/30/2018	C3875000010		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 193600 - KEVIN MCNAMARA					Check Date: 10/30/2018	Check Amount:	77.00
012745	10/30/2018	C3875000004		WRESTLING DUES	29-3250-810-008-00-000-000-0000	329055	30.00
Vendor: 201750 - NWCA					Remit # 2 Check Date: 10/30/2018	Check Amount:	30.00
012746	10/30/2018	C3875000003		JANUARY TOURN	29-3250-810-003-00-000-000-0000	329053	150.00
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS					Remit # 1 Check Date: 10/30/2018	Check Amount:	150.00
012747	10/30/2018	C3875000002		FEBRUARY TOURN	29-3250-810-003-00-000-000-0000	329053	150.00
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS					Remit # 2 Check Date: 10/30/2018	Check Amount:	150.00
012748	10/30/2018	C3875000011		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 225250 - JAMES SCHRINER					Remit # 2 Check Date: 10/30/2018	Check Amount:	77.00
012749	10/30/2018	C3875000012		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	77.00
Vendor: 226625 - TROY SELLERS					Check Date: 10/30/2018	Check Amount:	77.00
012750	10/30/2018	C3875000006		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	77.00
Vendor: 239900 - ROBERT TITMAN					Check Date: 10/30/2018	Check Amount:	77.00
29-ATHLETIC FUND							11,489.75
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							11,489.75
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							11,489.75

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000110	10/05/2018	C3865200001		654195	32-4200-710-000-00-794-000-000-0000	332794	38,569.70
Vendor: 150150 - FIELDTURF USA, INC.				Check Date: 10/05/2018		Check Amount:	38,569.70
				32-CAPITAL RES FUND (2932)			38,569.70
				Grand Total Manual Checks :			0.00
				Grand Total Regular Checks :			38,569.70
				Grand Total Direct Deposits:			0.00
				Grand Total Credit Card Payments:			0.00
				Grand Total All Checks :			38,569.70

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004604	10/05/2018	C3865000015		REC000029865	50-3100-610-000-00-000-000-0000	350015	1,971.00
Vendor: 164720 - HEARTLAND PAYMENT SYSTEMS							
004605	10/05/2018	C3865000001		KALEB FIKE	Remit # 1 Check Date: 10/05/2018	Check Amount:	1,971.00
					50-0480-000-00-000-482-000-0000	150480R	14.10
Vendor: 402520 - M/M PERRY FIKE							
004606	10/05/2018	C3865000002		ALEXA SHAFFER	Check Date: 10/05/2018	Check Amount:	14.10
					50-0480-000-00-000-482-000-0000	150480R	5.15
Vendor: 402609 - M/M WYATT SHAFFER, SR.							
004607	10/05/2018	C3865000003		NORENE BROWN	Check Date: 10/05/2018	Check Amount:	5.15
					50-0480-000-00-000-482-000-0000	150480R	30.03
Vendor: 402725 - M/M NATHAN BROWN							
004608	10/05/2018	C3865000004		QUINCEY MYERS	Check Date: 10/05/2018	Check Amount:	30.03
					50-0480-000-00-000-482-000-0000	150480R	30.55
Vendor: 402849 - TAMMY SEWELL							
004609	10/05/2018	C3865000005		CADEN DUNLAP	Check Date: 10/05/2018	Check Amount:	30.55
					50-0480-000-00-000-482-000-0000	150480R	5.30
Vendor: 402850 - M/M THOMAS DUNLAP							
004610	10/05/2018	C3865000006		SANAA CANNADY	Check Date: 10/05/2018	Check Amount:	5.30
					50-0480-000-00-000-482-000-0000	150480R	5.95
Vendor: 402851 - MR. & DR. CHICO CANNADY							
004611	10/05/2018	C3865000007		CHEYENNE CAUDILL	Check Date: 10/05/2018	Check Amount:	5.95
					50-0480-000-00-000-482-000-0000	150480R	6.62
Vendor: 402852 - KENNITA HESEMAN							
004612	10/05/2018	C3865000008		ELLA SCHALL	Check Date: 10/05/2018	Check Amount:	6.62
					50-0480-000-00-000-482-000-0000	150480R	11.80
004612	10/05/2018	C3865000009		ELIZABETH SCHALL	Check Date: 10/05/2018	Check Amount:	44.35
					50-0480-000-00-000-482-000-0000	150480R	56.15
Vendor: 402853 - M/M MARK SCHALL							
004613	10/05/2018	C3865000010		TALLON ANDERSON	Check Date: 10/05/2018	Check Amount:	39.55
					50-0480-000-00-000-482-000-0000	150480R	39.55
Vendor: 402854 - M/M ERIC ANDERSON							
004614	10/05/2018	C3865000011		PAIGE HUBBELL	Check Date: 10/05/2018	Check Amount:	11.29
					50-0480-000-00-000-482-000-0000	150480R	11.29
Vendor: 402855 - TONYHA BOOK							
004615	10/05/2018	C3865000012		ROSELYN CURTIS	Check Date: 10/05/2018	Check Amount:	10.00
					50-0480-000-00-000-482-000-0000	150480R	10.00
Vendor: 402856 - M/M COTTON CURTIS							
004616	10/05/2018	C3865000013		SAMUEL HELM	Check Date: 10/05/2018	Check Amount:	7.75
					50-0480-000-00-000-482-000-0000	150480R	7.75
Vendor: 402857 - M/M STEVEN HELM							
004617	10/05/2018	C3865000014		ISABELLA HALE	Check Date: 10/05/2018	Check Amount:	5.00
					50-0480-000-00-000-482-000-0000	150480R	5.00
Vendor: 402858 - M/M SHAWN HALE							
004618	10/05/2018	C3865000016		CALEB LEONE	Check Date: 10/05/2018	Check Amount:	10.55
					50-0480-000-00-000-482-000-0000	150480R	10.55
Vendor: 402859 - M/M JACOB LEONE							
004619	10/19/2018	C3872000003		1046259	Check Date: 10/05/2018	Check Amount:	291.00
					50-3100-460-000-00-000-000-0000	350013	291.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004620	10/19/2018	C3872000001		216794	Remit # 1 Check Date: 10/19/2018	Check Amount:	291.00
					50-3100-430-000-00-000-000-0000	350012	597.38

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 177015 - K & D Factory Service, Inc.					Remit # 1 Check Date: 10/19/2018	Check Amount:	597.38
004621 10/19/2018 C3872000002				PERSUN, LINDA	50-3100-230-000-00-000-000-0000 350009		2,300.95
Vendor: 216000 - PSERS					Remit # 1 Check Date: 10/19/2018	Check Amount:	2,300.95
004622 10/25/2018 C3873000001				SEPTEMBER 2018	50-3100-330-000-00-000-000-0000 350033		51,893.78
Vendor: 205950 - NUTRITION, INC.					Check Date: 10/25/2018	Check Amount:	51,893.78
004623 10/25/2018 C3873000002				139018	50-3100-430-000-00-000-000-0000 350012		545.52
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					Check Date: 10/25/2018	Check Amount:	545.52
004624 10/25/2018 C3873000003				MOORE, CALEB	50-0480-000-00-000-482-000-0000 150480R		16.90
Vendor: 401737 - LORI KUPRES					Check Date: 10/25/2018	Check Amount:	16.90
004625 10/25/2018 C3873000004				WOLFE, DANIEL	50-0480-000-00-000-482-000-0000 150480R		8.50
Vendor: 402149 - SHANNON LANDERER					Check Date: 10/25/2018	Check Amount:	8.50
004626 10/25/2018 C3873000005				DRUM, BRUCE	50-0480-000-00-000-482-000-0000 150480R		8.50
Vendor: 402864 - DAVETTA WEST					Check Date: 10/25/2018	Check Amount:	8.50
004627 10/25/2018 C3873000006				HAWKINS, ZANE	50-0480-000-00-000-482-000-0000 150480R		18.20
Vendor: 402865 - ERIN RINEHART					Check Date: 10/25/2018	Check Amount:	18.20
50-FOOD SERVICE FUND							57,889.72
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							57,889.72
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							57,889.72

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FNB - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00391	10/29/2018	M3868100145			10-2330-335-000-00-000-000-0000	233335	35,000.00
FT00391	10/29/2018	M3880100001			10-2330-335-000-00-000-000-0000	233335	-35,000.00
Vendor: 150455 - FNB BANK NA							
FT00397	10/11/2018	M3868100195			10-2330-335-000-00-000-000-0000	233335	0.00
Vendor: 150455 - FNB BANK NA							
					10-2330-335-000-00-000-000-0000	233335	527.30
					10-GENERAL FUND		527.30
					Grand Total Manual Checks :		527.30
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		527.30

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check# 00048879 Through Check# 00048880

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048879	10/23/2018	C3872800002		1099737	10-2620-430-000-10-060-000-000-0000	310619	176.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
					Remit # 8 Check Date: 10/23/2018	Check Amount:	176.00
048880	10/23/2018	C3872800001		0586333	10-2620-430-000-30-020-000-000-0000	310226	72.00
Vendor: 129750 - PENNSYLVANIA DEPT LABOR & INDUSTRY - E Remit # 9 Check Date: 10/23/2018							
					Check Amount:		72.00
10-GENERAL FUND							
						248.00	
Grand Total Manual Checks :							
						0.00	
Grand Total Regular Checks :							
						248.00	
Grand Total Direct Deposits:							
						0.00	
Grand Total Credit Card Payments:							
						0.00	
Grand Total All Checks :							
						248.00	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048713	10/02/2018	C3863700001		1847	10-3210-610-000-30-010-000-000-0000	310141	189.00
Vendor: 110050 - BAND TODAY					Remit # 1 Check Date: 10/02/2018	Check Amount:	189.00
048714	10/02/2018	C3863700002		08475-00	10-2620-424-000-10-030-000-000-0000	310315	70.65
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY					Remit # 1 Check Date: 10/02/2018	Check Amount:	70.65
048715	10/05/2018	L3864500001	19000271	495863969985	10-1110-640-000-30-010-000-000-0000	310103	461.95
048715	10/05/2018	L3864500002	19000276	448345863769	10-1110-640-000-30-010-000-000-0000	310103	336.00
048715	10/05/2018	L3864500003	19000276	697558753935	10-1110-640-000-30-010-000-000-0000	310103	82.44
048715	10/05/2018	L3864500004	19000276	458768587457	10-1110-640-000-30-010-000-000-0000	310103	146.56
048715	10/05/2018	L3864500005	19000262	445593853468	10-1110-610-000-30-010-000-000-0000	310102	59.00
048715	10/05/2018	L3864500006	19000295	797664657747	10-1110-640-000-30-010-000-000-0000	310103	300.20
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 10/05/2018	Check Amount:	1,386.15
048716	10/05/2018	C3864400001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	122.90
Vendor: 154350 - DOUGLAS GARNER					Remit # 1 Check Date: 10/05/2018	Check Amount:	122.90
048717	10/05/2018	C3864400002		065595	10-2620-411-000-00-070-000-000-0000	311303	299.11
048717	10/05/2018	C3864400003		065595	10-2620-411-000-10-030-000-000-0000	310311	258.27
048717	10/05/2018	C3864400004		065595	10-2620-411-000-10-040-000-000-0000	310417	774.82
048717	10/05/2018	C3864400005		065595	10-2620-411-000-10-060-000-000-0000	310638	203.10
048717	10/05/2018	C3864400006		065595	10-2620-411-000-30-020-000-000-0000	310223	775.63
048717	10/05/2018	C3864400007		065595	10-2620-411-000-30-010-000-000-0000	310129	1,795.40
Vendor: 161775 - FRED HAMM INC					Check Date: 10/05/2018	Check Amount:	4,106.33
048718	10/05/2018	C3864400018		70925123	10-2620-531-000-00-070-000-000-0000	311756	288.08
048718	10/05/2018	C3864400019		70925123	10-2620-531-000-30-010-000-000-0000	310134	240.08
048718	10/05/2018	C3864400020		70925123	10-2620-531-000-30-020-000-000-0000	310227	192.06
048718	10/05/2018	C3864400021		70925123	10-2620-531-000-10-040-000-000-0000	310422	144.05
048718	10/05/2018	C3864400022		70925123	10-2620-531-000-10-060-000-000-0000	310620	48.02
048718	10/05/2018	C3864400023		70925123	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 10/05/2018	Check Amount:	960.31
048719	10/05/2018	C3864400008		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.37
048719	10/05/2018	C3864400009		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.37
Vendor: 193200 - MCI COMM SERVICE					Check Date: 10/05/2018	Check Amount:	68.74
048720	10/05/2018	C3864400010		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	30.88
048720	10/05/2018	C3864400011		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	73.47
048720	10/05/2018	C3864400012		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	718.92
048720	10/05/2018	C3864400013		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,840.72

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048720	10/05/2018	C3866400014		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	11,790.64
048720	10/05/2018	C3866400015		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,903.57
048720	10/05/2018	C3866400016		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	77.42
048720	10/05/2018	C3866400017		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	29.25
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048721	10/08/2018	C3866400011		35472641	10-0474-000-000-00-000-000-000-0000	110474	6,000.00
Vendor: 118307 - BRICKSTREET INSURANCE							
048722	10/08/2018	C3866400012		HS8888343	10-2620-621-000-00-070-000-000-0000	310962	18.50
048722	10/08/2018	C3866400013		HS8888341	10-2620-621-000-30-020-000-000-0000	310229	170.14
048722	10/08/2018	C3866400014		HS8888340	10-2620-621-000-10-060-000-000-0000	310657	180.20
048722	10/08/2018	C3866400015		HS8888339	10-2620-621-000-10-030-000-000-0000	310375	27.76
048722	10/08/2018	C3866400016		HS8888342	10-2620-621-000-30-010-000-000-0000	312158	304.91
Vendor: 140060 - DIRECT ENERGY BUSINESS							
048723	10/08/2018	C3866400017		91500277381809	10-2620-531-000-00-070-000-000-0000	311756	701.51
048723	10/08/2018	C3866400018		91500277381809	10-2620-531-000-30-010-000-000-0000	310134	155.56
048723	10/08/2018	C3866400019		91500277381809	10-2620-531-000-30-020-000-000-0000	310227	17.91
048723	10/08/2018	C3866400020		91500277381809	10-2620-531-000-10-030-000-000-0000	310317	4.40
048723	10/08/2018	C3866400021		91500277381809	10-2620-531-000-10-040-000-000-0000	310422	10.72
048723	10/08/2018	C3866400022		91500277381809	10-2620-531-000-10-060-000-000-0000	310620	0.77
Vendor: 189200 - VERIZON BUSINESS SERVICES							
048724	10/08/2018	C3866400023		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	1.14
048724	10/08/2018	C3866400024		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	190.50
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048725	10/08/2018	C3866400025		411006774003	10-2620-621-000-00-070-000-000-0000	310962	5,229.36
048725	10/08/2018	C3866400026		411006774250	10-2620-621-000-10-060-000-000-0000	310657	145.03
048725	10/08/2018	C3866400027		411006774458	10-2620-621-000-30-020-000-000-0000	310229	218.48
048725	10/08/2018	C3866400028		411006713647	10-2620-621-000-10-030-000-000-0000	310375	358.94
048725	10/08/2018	C3866400029		411006713795	10-2620-621-000-30-010-000-000-0000	312158	371.97
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
048726	10/08/2018	C3866400030		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	228.24
048726	10/08/2018	C3866400031		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	492.00
048726	10/08/2018	C3866400032		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	1,669.63
048726	10/08/2018	C3866400033		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	817.24
048726	10/08/2018	C3866400034		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	35.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048726	10/08/2018	C3866400035		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	341.06
048726	10/08/2018	C3866400036		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	113.69
048726	10/08/2018	C3866400037		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	113.69
Vendor: 243970 - VERIZON							
048727	10/08/2018	C3866400038		9815414089	10-2620-531-000-00-070-000-000-0000	311756	3,125.99
048727	10/08/2018	C3866400039		9815414089	10-2620-531-000-30-010-000-000-0000	310134	1,996.44
048727	10/08/2018	C3866400040		9815414089	10-2620-531-000-30-020-000-000-0000	310227	330.08
048727	10/08/2018	C3866400041		9815414089	10-2620-531-000-10-040-000-000-0000	310422	367.03
048727	10/08/2018	C3866400042		9815414089	10-2620-531-000-10-060-000-000-0000	310620	890.07
048727	10/08/2018	C3866400043		9815414089	10-2620-531-000-10-030-000-000-0000	310317	102.19
048727	10/08/2018	C3866400044		9815414089	29-3250-531-009-00-000-000-000-0000	329137	156.98
048727	10/08/2018	C3866400045		9815414089	10-2130-531-000-00-000-000-000-0000	311264	189.60
048727	10/08/2018	C3866400046		9815414089	10-1290-531-000-00-000-000-000-0000	340061	94.80
048727	10/08/2018	C3866400047		9815414089	10-1110-610-431-00-000-019-000-0000	340696	54.79
Vendor: 243975 - VERIZON WIRELESS							
048728	10/08/2018	L3866200001	19000285	3429	10-1380-610-243-30-010-018-000-0000	340610-18	529.20
048728	10/08/2018	L3866200002	19000285	9724	10-1380-610-243-30-010-018-000-0000	340610-18	4,711.18
048728	10/08/2018	L3866200003	19000285	5015	10-1380-610-243-30-010-018-000-0000	340610-18	502.10
048728	10/08/2018	L3866200004	19000285	3808	10-1380-610-243-30-010-018-000-0000	340610-18	253.41
048728	10/08/2018	L3866200005	19000285	3437	10-1380-610-243-30-010-018-000-0000	340610-18	435.75
048728	10/08/2018	L3866200006	19000285	9732	10-1380-610-243-30-010-018-000-0000	340610-18	545.65
048728	10/08/2018	L3866200007	19000285	5023	10-1380-610-243-30-010-018-000-0000	340610-18	473.64
048728	10/08/2018	L3866200008	19000291	9757	10-1110-610-000-30-020-000-000-0000	310203	494.96
048728	10/08/2018	C3866400001		9781	10-5800-610-000-00-000-000-000-SUSP	999999	44.98
048728	10/08/2018	C3866400002		9004	10-2220-348-000-00-000-023-000-0000	311511	71.93
048728	10/08/2018	C3866400003		0166	10-2220-438-000-00-000-023-000-0000	311078	388.00
048728	10/08/2018	C3866400004		3411	10-2620-610-000-00-000-000-000-0000	310939	99.00
048728	10/08/2018	C3866400005		1982	10-1110-348-000-00-000-023-000-0000	310702	31.94
048728	10/08/2018	C3866400006		4514	10-1225-610-891-00-000-000-000-0000	340018-18	289.76
048728	10/08/2018	C3866400007		8660	10-2620-610-000-10-040-000-000-0000	310424	34.00
048728	10/08/2018	C3866400008		1166	10-1225-610-000-10-040-000-000-0000	310460SP	3.99
048728	10/08/2018	C3866400009		0034	10-2360-580-000-00-000-000-000-0000	310845	25.26
048728	10/08/2018	C3866400010		1997	10-2360-580-000-00-000-000-000-0000	310845	4.99
Vendor: 244275 - CARDMEMBER SERVICES							
					Remit # 1 Check Date: 10/10/2018	Check Amount:	3,873.36

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048874	10/19/2018	C3871800001		NOVEMBER 2018	10-0462-213-000-00-000-000-0000	110462-213	1,111.66
048874	10/19/2018	C3871800002		NOVEMBER 2018	29-0462-213-000-00-000-000-0000	129462-213	27.82
048874	10/19/2018	C3871800003		NOVEMBER 2018	50-0462-213-000-00-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
048875	10/19/2018	C3871800004		HS8909032	Remit # 1 Check Date: 10/19/2018	Check Amount:	1,155.58
					10-2620-621-000-10-040-000-000-0000	310488	243.87
Vendor: 140060 - DIRECT ENERGY BUSINESS							
048876	10/19/2018	C3871800007		570398-7972	Check Date: 10/19/2018	Check Amount:	243.87
					10-2620-531-000-00-000-000-0000	311510	36.01
048876	10/19/2018	C3871800008		570398-8200	Check Date: 10/19/2018	Check Amount:	485.32
					10-2620-531-000-00-070-000-000-0000	311756	404.44
048876	10/19/2018	C3871800009		570398-8200	Check Date: 10/19/2018	Check Amount:	323.55
					10-2620-531-000-30-010-000-000-0000	310134	242.66
048876	10/19/2018	C3871800010		570398-8200	Check Date: 10/19/2018	Check Amount:	80.89
					10-2620-531-000-30-020-000-000-0000	310227	80.89
048876	10/19/2018	C3871800011		570398-8200	Check Date: 10/19/2018	Check Amount:	1,653.76
					10-2620-531-000-10-040-000-000-0000	310422	500.62
048876	10/19/2018	C3871800012		570398-8200	Check Date: 10/19/2018	Check Amount:	38.31
					10-2620-531-000-10-060-000-000-0000	310620	538.93
048876	10/19/2018	C3871800013		570398-8200	Check Date: 10/19/2018	Check Amount:	515.12
					10-2620-531-000-10-030-000-000-0000	310317	426.42
Vendor: 193200 - MCI COMM SERVICE							
048877	10/19/2018	C3871800005		NOVEMBER 2018	Check Date: 10/19/2018	Check Amount:	941.54
					10-0462-214-000-00-000-000-0000	110462-214	214.31
048877	10/19/2018	C3871800006		NOVEMBER 2018	Check Date: 10/19/2018	Check Amount:	214.31
					29-0462-214-000-00-000-000-0000	129462-214	214.31
Vendor: 210900 - CM-REGENT, LLC							
048878	10/19/2018	C3871800014		NOVEMBER 2018	Remit # 1 Check Date: 10/19/2018	Check Amount:	538.93
					10-0462-215-000-00-000-000-0000	110462-215	515.12
048878	10/19/2018	C3871800015		NOVEMBER 2018	Check Date: 10/19/2018	Check Amount:	426.42
					10-0480-215-000-00-000-000-000-CPAY	110480V	941.54
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
048881	10/25/2018	C3873400001		411007368144	Check Date: 10/19/2018	Check Amount:	214.31
					10-2620-621-000-10-040-000-000-0000	310488	214.31
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
048882	10/31/2018	L3875300001	19000302	438555454373	Check Date: 10/25/2018	Check Amount:	47.94
					10-1342-610-000-30-010-025-000-0000	312938	47.94
048882	10/31/2018	L3875300002	19000325	849835465777	Check Date: 10/25/2018	Check Amount:	124.25
					10-2620-610-000-00-000-000-0000	310939	124.25
048882	10/31/2018	L3875300003	19000341	653337794469	Check Date: 10/25/2018	Check Amount:	179.55
					10-1110-610-000-30-010-000-000-0000	310102	179.55
048882	10/31/2018	L3875300004	19000347	635833879853	Check Date: 10/25/2018	Check Amount:	99.00
					10-2620-610-000-00-000-000-0000	310939	99.00
048882	10/31/2018	L3875300005	19000360	469978645544	Check Date: 10/25/2018	Check Amount:	908.04
					10-2310-610-000-00-000-000-0000	311028	908.04
048882	10/31/2018	L3875300006	19000361	448549665354	Check Date: 10/25/2018	Check Amount:	279.65
					10-2620-610-000-00-000-000-0000	310939	279.65
048882	10/31/2018	C3875600001	19000070	686354798478	Check Date: 10/25/2018	Check Amount:	-28.08
					10-1110-610-000-30-010-000-000-0000	310102	-28.08
048882	10/31/2018	C3875600002	19000070	433968475355	Check Date: 10/25/2018	Check Amount:	-37.44
					10-1110-610-000-30-010-000-000-0000	310102	-37.44
048882	10/31/2018	C3875600003	19000070	443673476899	Check Date: 10/25/2018	Check Amount:	-46.85
					10-1110-610-000-30-010-000-000-0000	310102	-46.85
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
048883	10/31/2018	C3875600004		9081311.00	Remit # 2 Check Date: 10/31/2018	Check Amount:	1,526.06
					10-2620-424-000-00-070-000-000-0000	311911	335.24
048883	10/31/2018	C3875600005		4080692.00	Check Date: 10/31/2018	Check Amount:	202.33
					10-2620-424-000-00-070-000-000-0000	311911	202.33

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048883	10/31/2018	C3875600006		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	209.78
048883	10/31/2018	C3875600007		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	2,293.04
048883	10/31/2018	C3875600008		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	68.67
048883	10/31/2018	C3875600009		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	147.75
048883	10/31/2018	C3875600010		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	53.83
048883	10/31/2018	C3875600011		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	77.75
048883	10/31/2018	C3875600012		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	209.78
048883	10/31/2018	C3875600013		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	229.75
048883	10/31/2018	C3875600014		6000956.00	10-2620-424-000-30-010-000-000-0000	310132	77.75
048883	10/31/2018	C3875600015		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,103.32
048883	10/31/2018	C3875600016		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,165.75
048883	10/31/2018	C3875600017		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	403.35
048883	10/31/2018	C3875600018		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	179.25
048883	10/31/2018	C3875600019		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	429.35
048883	10/31/2018	C3875600020		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER							8,255.36
AUTHORITY							
048884	10/31/2018	C3875600031		70944516	10-2620-531-000-00-070-000-000-0000	311756	288.08
048884	10/31/2018	C3875600032		70944516	10-2620-531-000-30-010-000-000-0000	310134	240.08
048884	10/31/2018	C3875600033		70944516	10-2620-531-000-30-020-000-000-0000	310227	192.06
048884	10/31/2018	C3875600034		70944516	10-2620-531-000-10-040-000-000-0000	310422	144.05
048884	10/31/2018	C3875600035		70944516	10-2620-531-000-10-060-000-000-0000	310620	48.02
048884	10/31/2018	C3875600036		70944516	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							960.31
048885	10/31/2018	C3875600021		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	35.00
048885	10/31/2018	C3875600022		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.00
Vendor: 193200 - MCI COMM SERVICE							70.00
048886	10/31/2018	C3875600023		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	32.09
048886	10/31/2018	C3875600024		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	3,101.98
048886	10/31/2018	C3875600025		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	657.66
048886	10/31/2018	C3875600026		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,681.16
048886	10/31/2018	C3875600027		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	77.75
048886	10/31/2018	C3875600028		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	115.62
048886	10/31/2018	C3875600029		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,913.82

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048886	10/31/2018	C3875600030		76757-04003	10-2730-422-000-00-000-000-0000-0000	311365	30.20
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2	Check Date: 10/31/2018	Check Amount: 16,610.28
					10-GENERAL FUND		81,913.68
					29-ATHLETIC FUND		255.73
					50-FOOD SERVICE FUND		16.10
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		82,185.51
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		82,185.51

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00354	10/10/2018	M3861000001			78-0471-000-000-000-000-0000	178471	96,917.91
FT00354	10/10/2018	M3861000002			78-0479-000-000-000-000-040-0000	178479PS	265.18
FT00354	10/31/2018	M3879200001			78-0471-000-000-000-000-000-0000	178471	-96,917.91
FT00354	10/31/2018	M3879200002			78-0479-000-000-000-000-040-0000	178479PS	-265.18
Vendor: 216000 - PSERS							
FT00367	10/02/2018	M3868100004		INV084158	10-1110-329-000-000-000-000-0000	310700-4	1,780.65
FT00367	10/02/2018	M3868100005		INV084158	10-1110-329-000-10-000-000-000-0000	310704-4	1,582.80
FT00367	10/02/2018	M3868100006		INV084158	10-1110-329-000-30-000-000-000-0000	310705-4	2,769.90
FT00367	10/02/2018	M3868100007		INV084158	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00367	10/02/2018	M3868100008		INV084158	10-1370-329-000-30-000-000-000-0000	312997-4	131.90
FT00367	10/02/2018	M3868100009		INV084158	10-1380-329-000-30-000-000-000-0000	312998-4	197.85
FT00367	10/02/2018	M3868100010		INV084158	10-1211-329-000-30-000-000-000-0000	340322-4	131.90
FT00367	10/02/2018	M3868100011		INV084158	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
Vendor: 231001 - SourcedTeachers							
FT00368	10/02/2018	M3868100012		BE003048280C	10-0462-212-000-00-000-000-000-0000	110462-212	7,056.65
FT00368	10/02/2018	M3868100013		BE003048280C	29-0462-212-000-00-000-000-000-0000	129462-212	5,216.31
FT00368	10/02/2018	M3868100014		BE003048280C	50-0462-212-000-00-000-000-000-0000	150462-212	41.73
FT00368	10/02/2018	M3868100015		BE003048280C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	146.06
Vendor: 137700 - DELTA DENTAL							
FT00370	10/03/2018	M3868100017		INV084159	10-2380-599-000-10-000-000-000-0000	310999-4	255.00
FT00370	10/03/2018	M3868100018		INV084160	50-3100-599-000-00-000-000-000-0000	350002-4	5,659.10
FT00370	10/03/2018	M3868100019		INV084161	10-2290-599-000-00-000-000-000-0000	340329-4	134.30
FT00370	10/03/2018	M3868100020		INV084162	10-2620-413-000-00-000-000-000-0000	310919-4	283.06
FT00370	10/03/2018	M3868100021		INV085141	10-1290-599-000-00-000-000-000-0000	310900-4	31.61
FT00370	10/03/2018	M3868100022		INV085141	10-1110-599-000-30-000-000-000-0000	310997-4	239.78
FT00370	10/03/2018	M3868100023		INV085141	10-2250-599-000-10-000-000-000-0000	311004-4	399.41
FT00370	10/03/2018	M3868100024		INV085141	10-1241-329-000-30-000-000-000-0000	340326-4	78.81
FT00370	10/03/2018	M3868100025		INV085141	10-2250-599-000-30-000-000-000-0000	311005-4	63.56
FT00370	10/03/2018	M3868100026		INV085141	10-1211-599-000-30-000-000-000-0000	340312-4	71.97
FT00370	10/03/2018	M3868100027		INV085141	10-1241-599-000-10-000-000-000-0000	340315-4	119.61
FT00370	10/03/2018	M3868100028		INV085141	10-1241-599-000-30-000-000-000-0000	340316-4	125.22
FT00370	10/03/2018	M3868100029		INV085141	10-1241-329-000-10-000-000-000-0000	340325-4	403.45
FT00370	10/03/2018	M3868100030		INV085138	50-3100-599-000-00-000-000-000-0000	350002-4	211.98
FT00370	10/03/2018	M3868100031		INV085139	10-2420-329-000-00-000-000-000-0000	360001-4	91.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Check Date:	Check Amount:	Expend Amt
FT00370	10/03/2018	M3868100032		INV085140	10-2620-413-000-00-000-000-0000	310919-4				179.81
Vendor: 231001 - Source4Teachers										
FT00371	10/03/2018	M3868100033		INV084163	10-1290-599-000-00-000-000-0000	310900-4				3,200.72
FT00371	10/03/2018	M3868100034		INV084163	10-1110-599-000-10-000-000-000-0000	310996-4				1,212.81
FT00371	10/03/2018	M3868100035		INV084163	10-1110-599-000-30-000-000-000-0000	310997-4				40.02
FT00371	10/03/2018	M3868100036		INV084163	10-2250-599-000-10-000-000-000-0000	311004-4				82.73
FT00371	10/03/2018	M3868100037		INV084163	10-1241-599-000-10-000-000-000-0000	340315-4				78.81
Vendor: 231001 - Source4Teachers										
FT00372	10/05/2018	M3868100038		INV085137	10-1110-329-000-00-000-000-000-0000	310700-4				204.35
FT00372	10/05/2018	M3868100039		INV085137	10-1110-329-000-10-000-000-000-0000	310704-4				1,618.72
FT00372	10/05/2018	M3868100040		INV085137	10-1110-329-000-30-000-000-000-0000	310705-4				1,187.10
FT00372	10/05/2018	M3868100041		INV085137	10-1380-329-000-30-000-000-000-0000	312998-4				1,714.70
FT00372	10/05/2018	M3868100042		INV085137	10-1241-329-000-10-000-000-000-0000	340325-4				3,627.25
FT00372	10/05/2018	M3868100043		INV085137	10-1241-329-000-30-000-000-000-0000	340326-4				131.90
Vendor: 231001 - Source4Teachers										
FT00375	10/12/2018	M3868100047			78-0479-000-000-00-000-000-069-0000	178479 HSA				7,320.45
Vendor: 140145 - DISCOVERY BENEFITS, INC.										
FT00376	10/12/2018	M3868100048			78-0479-000-000-00-000-000-046-0000	178479DR				4,893.76
Vendor: 148125 - EXPERTPAY										
FT00379	10/15/2018	M3868100061		INV086111	10-1290-599-000-00-000-000-000-0000	310900-4				873.43
FT00379	10/15/2018	M3868100062		INV086111	10-1110-599-000-10-000-000-000-0000	310996-4				873.43
FT00379	10/15/2018	M3868100063		INV086111	10-1110-599-000-30-000-000-000-0000	310997-4				873.43
FT00379	10/15/2018	M3868100064		INV086111	10-2250-599-000-10-000-000-000-0000	311004-4				395.04
FT00379	10/15/2018	M3868100065		INV086111	10-2250-599-000-30-000-000-000-0000	311005-4				240.79
FT00379	10/15/2018	M3868100066		INV086111	10-1211-599-000-10-000-000-000-0000	340311-4				78.69
FT00379	10/15/2018	M3868100067		INV086111	10-1241-599-000-10-000-000-000-0000	340315-4				56.39
FT00379	10/15/2018	M3868100068		INV086111	10-1241-599-000-30-000-000-000-0000	340316-4				2.80
FT00379	10/15/2018	M3868100069		INV086111	10-1231-599-000-10-000-000-000-0000	340444-4				210.85
FT00379	10/15/2018	M3868100070		INV086107	10-1110-329-000-00-000-000-000-0000	310700-4				79.25
FT00379	10/15/2018	M3868100071		INV086107	10-1110-329-000-10-000-000-000-0000	310704-4				83.85
FT00379	10/15/2018	M3868100072		INV086107	10-1110-329-000-30-000-000-000-0000	310705-4				141.49
FT00379	10/15/2018	M3868100073		INV086107	10-1380-329-000-30-000-000-000-0000	312998-4				3,231.55
FT00379	10/15/2018	M3868100074		INV086107	10-1211-329-000-10-000-000-000-0000	340321-4				2,374.20
FT00379	10/15/2018	M3868100075		INV086107	10-1241-329-000-10-000-000-000-0000	340325-4				2,176.35

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00379	10/15/2018	M3868100076		INV086107	10-1241-329-000-30-000-000-000-0000	340326-4	263.80
FT00379	10/15/2018	M3868100077		INV086108	10-2120-599-000-30-000-000-000-0000	310998-4	170.39
FT00379	10/15/2018	M3868100078		INV086109	50-3100-599-000-00-000-000-000-0000	350002-4	283.39
FT00379	10/15/2018	M3868100079		INV086110	10-2620-413-000-00-000-000-000-0000	310919-4	465.53
Vendor: 231001 - Source4Teachers							
FT00380	10/15/2018	M3868100080		BE003059818C	10-0462-212-000-00-000-000-000-0000	110462-212	10,650.06
FT00380	10/15/2018	M3868100081		BE003059818C	29-0462-212-000-00-000-000-000-0000	129462-212	6,577.80
FT00380	10/15/2018	M3868100082		BE003059818C	50-0462-212-000-00-000-000-000-0000	150462-212	52.62
FT00380	10/15/2018	M3868100083		BE003059818C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	184.18
Vendor: 137700 - DELTA DENTAL							
FT00382	10/25/2018	M3868100092		78-0479-000-000-00-000-000-069-0000	178479 HSA		86.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00385	10/25/2018	M3868100103		10-2590-810-000-00-000-000-000-0000	310917		6,900.60
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00386	10/26/2018	M3868100104		78-0479-000-000-00-000-000-046-0000	178479DR		5,063.76
Vendor: 148125 - EXPERTPAY							
FT00387	10/26/2018	M3868100105		INV088360	10-1290-599-000-00-000-000-000-0000	310900-4	279.50
FT00387	10/26/2018	M3868100106		INV088360	10-1241-599-000-30-000-000-000-0000	340316-4	873.43
FT00387	10/26/2018	M3868100107		INV087131	10-1110-329-000-00-000-000-000-0000	310700-4	83.74
FT00387	10/26/2018	M3868100108		INV087131	10-1110-329-000-10-000-000-000-0000	310704-4	2,638.00
FT00387	10/26/2018	M3868100109		INV087131	10-1110-329-000-30-000-000-000-0000	310705-4	2,176.35
FT00387	10/26/2018	M3868100110		INV087131	10-1342-329-000-30-000-000-000-0000	312994-4	2,176.35
FT00387	10/26/2018	M3868100111		INV087131	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00387	10/26/2018	M3868100112		INV087131	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00387	10/26/2018	M3868100113		INV087131	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
FT00387	10/26/2018	M3868100114		INV087132	10-2120-599-000-30-000-000-000-0000	310998-4	308.05
FT00387	10/26/2018	M3868100115		INV087132	10-2380-599-000-30-000-000-000-0000	311000-4	84.30
FT00387	10/26/2018	M3868100116		INV087133	50-3100-599-000-00-000-000-000-0000	350002-4	313.21
FT00387	10/26/2018	M3868100117		INV087134	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
FT00387	10/26/2018	M3868100118		INV087135	10-2620-413-000-00-000-000-000-0000	310919-4	264.27
FT00387	10/26/2018	M3868100119		INV087136	10-1290-599-000-00-000-000-000-0000	310900-4	436.63
FT00387	10/26/2018	M3868100120		INV087136	10-1110-599-000-10-000-000-000-0000	310996-4	43.38
FT00387	10/26/2018	M3868100121		INV087136	10-1110-599-000-30-000-000-000-0000	310997-4	79.03
FT00387	10/26/2018	M3868100122		INV087136	10-2250-599-000-30-000-000-000-0000	311005-4	213.89

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00387	10/26/2018	M3868100123		INV087136	10-2420-329-000-00-000-000-0000	360001-4	78.69
FT00387	10/26/2018	M3868100124		INV087136	10-1211-599-000-10-000-000-000-0000	340311-4	124.43
FT00387	10/26/2018	M3868100125		INV087136	10-1211-599-000-30-000-000-000-0000	340312-4	80.94
FT00387	10/26/2018	M3868100126		INV087136	10-1241-599-000-10-000-000-000-0000	340315-4	282.72
FT00387	10/26/2018	M3868100127		INV088356	10-1110-329-000-00-000-000-000-0000	310700-4	1,846.60
FT00387	10/26/2018	M3868100128		INV088356	10-1110-329-000-10-000-000-000-0000	310704-4	2,506.10
FT00387	10/26/2018	M3868100129		INV088356	10-1110-329-000-30-000-000-000-0000	310705-4	1,780.65
FT00387	10/26/2018	M3868100130		INV088356	10-1340-329-000-30-000-000-000-0000	312992-4	527.60
FT00387	10/26/2018	M3868100131		INV088356	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00387	10/26/2018	M3868100132		INV088356	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00387	10/26/2018	M3868100133		INV088356	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
FT00387	10/26/2018	M3868100134		INV088357	50-3100-599-000-00-000-000-000-0000	350002-4	451.31
FT00387	10/26/2018	M3868100135		INV088358	10-2290-599-000-00-000-000-000-0000	340329-4	100.55
FT00387	10/26/2018	M3868100136		INV088359	10-2620-413-000-00-000-000-000-0000	310919-4	438.24
FT00387	10/31/2018	M3879100001		INV088360	10-1290-599-000-00-000-000-000-0000	310900-4	-395.38
FT00387	10/31/2018	M3879100002		INV088360	10-1241-599-000-30-000-000-000-0000	340316-4	-83.74
FT00387	10/31/2018	M3879100003		INV087131	10-1110-329-000-00-000-000-000-0000	310700-4	-2,638.00
FT00387	10/31/2018	M3879100004		INV087131	10-1110-329-000-10-000-000-000-0000	310704-4	-2,176.35
FT00387	10/31/2018	M3879100005		INV087131	10-1110-329-000-30-000-000-000-0000	310705-4	-2,176.35
FT00387	10/31/2018	M3879100006		INV087131	10-1342-329-000-30-000-000-000-0000	312994-4	-131.90
FT00387	10/31/2018	M3879100007		INV087131	10-1380-329-000-30-000-000-000-0000	312998-4	-131.90
FT00387	10/31/2018	M3879100008		INV087131	10-1241-329-000-10-000-000-000-0000	340325-4	-131.90
FT00387	10/31/2018	M3879100009		INV087131	10-1241-329-000-30-000-000-000-0000	340326-4	-329.75
FT00387	10/31/2018	M3879100010		INV087132	10-2120-599-000-30-000-000-000-0000	310998-4	-308.05
FT00387	10/31/2018	M3879100011		INV087132	10-2380-599-000-30-000-000-000-0000	311000-4	-84.30
FT00387	10/31/2018	M3879100012		INV087133	50-3100-599-000-00-000-000-000-0000	350002-4	-313.21
FT00387	10/31/2018	M3879100013		INV087134	10-2420-329-000-00-000-000-000-0000	360001-4	-263.80
FT00387	10/31/2018	M3879100014		INV087135	10-2620-413-000-00-000-000-000-0000	310919-4	-264.27
FT00387	10/31/2018	M3879100015		INV087136	10-1290-599-000-00-000-000-000-0000	310900-4	-436.63
FT00387	10/31/2018	M3879100016		INV087136	10-1110-599-000-10-000-000-000-0000	310996-4	-43.38
FT00387	10/31/2018	M3879100017		INV087136	10-1110-599-000-30-000-000-000-0000	310997-4	-79.03
FT00387	10/31/2018	M3879100018		INV087136	10-2250-599-000-30-000-000-000-0000	311005-4	-213.89
FT00387	10/31/2018	M3879100019		INV087136	10-2420-329-000-00-000-000-000-0000	360001-4	-78.69
FT00387	10/31/2018	M3879100020		INV087136	10-1211-599-000-10-000-000-000-0000	340311-4	-124.43

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00387	10/31/2018	M3879100021		INV087136	10-1211-599-000-30-000-000-000-0000	340312-4	-80.94
FT00387	10/31/2018	M3879100022		INV087136	10-1241-599-000-10-000-000-000-0000	340315-4	-282.72
FT00387	10/31/2018	M3879100023		INV088356	10-1110-329-000-00-000-000-000-0000	310700-4	-1,846.60
FT00387	10/31/2018	M3879100024		INV088356	10-1110-329-000-10-000-000-000-0000	310704-4	-2,506.10
FT00387	10/31/2018	M3879100025		INV088356	10-1110-329-000-30-000-000-000-0000	310705-4	-1,780.65
FT00387	10/31/2018	M3879100026		INV088356	10-1340-329-000-30-000-000-000-0000	312992-4	-527.60
FT00387	10/31/2018	M3879100027		INV088356	10-1380-329-000-30-000-000-000-0000	312998-4	-131.90
FT00387	10/31/2018	M3879100028		INV088356	10-1241-329-000-10-000-000-000-0000	340325-4	-131.90
FT00387	10/31/2018	M3879100029		INV088356	10-1241-329-000-30-000-000-000-0000	340326-4	-329.75
FT00387	10/31/2018	M3879100030		INV088357	50-3100-599-000-00-000-000-000-0000	350002-4	-451.31
FT00387	10/31/2018	M3879100031		INV088358	10-2290-599-000-00-000-000-000-0000	340329-4	-100.55
FT00387	10/31/2018	M3879100032		INV088359	10-2620-413-000-00-000-000-000-0000	310919-4	-438.24
Vendor: 231001 - Source4Teachers							0.00
FT00388	10/26/2018	M3868100137		BE003081161C	10-0462-212-000-00-000-000-000-0000	110462-212	10,141.85
FT00388	10/26/2018	M3868100138		BE003081161C	29-0462-212-000-00-000-000-000-0000	129462-212	80.81
FT00388	10/26/2018	M3868100139		BE003081161C	50-0462-212-000-00-000-000-000-0000	150462-212	282.84
FT00388	10/26/2018	M3868100140		BE003081161C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	206.00
Vendor: 137700 - DELTA DENTAL							10,711.50
FT00393	10/30/2018	M3868100147		INV089466	10-1110-329-000-00-000-000-000-0000	310700-4	2,374.20
FT00393	10/30/2018	M3868100148		INV089466	10-1110-329-000-10-000-000-000-0000	310704-4	2,572.05
FT00393	10/30/2018	M3868100149		INV089466	10-1110-329-000-30-000-000-000-0000	310705-4	2,506.10
FT00393	10/30/2018	M3868100150		INV089466	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00393	10/30/2018	M3868100151		INV089466	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00393	10/30/2018	M3868100152		INV089466	10-1241-329-000-30-000-000-000-0000	340326-4	395.70
FT00393	10/30/2018	M3875200001		INV089466	10-1110-329-000-00-000-000-000-0000	310700-4	-2,374.20
FT00393	10/30/2018	M3875200002		INV089466	10-1110-329-000-10-000-000-000-0000	310704-4	-2,572.05
FT00393	10/30/2018	M3875200003		INV089466	10-1110-329-000-30-000-000-000-0000	310705-4	-2,506.10
FT00393	10/30/2018	M3875200004		INV089466	10-1340-329-000-30-000-000-000-0000	312992-4	-131.90
FT00393	10/30/2018	M3875200005		INV089466	10-1380-329-000-30-000-000-000-0000	312998-4	-263.80
FT00393	10/30/2018	M3875200006		INV089466	10-1241-329-000-30-000-000-000-0000	340326-4	-395.70
Vendor: 231001 - Source4Teachers							0.00
FT00394	10/30/2018	M3868100153		INV089466	10-1110-329-000-00-000-000-000-0000	310700-4	2,374.20
FT00394	10/30/2018	M3868100154		INV089466	10-1110-329-000-10-000-000-000-0000	310704-4	2,572.05
FT00394	10/30/2018	M3868100155		INV089466	10-1110-329-000-30-000-000-000-0000	310705-4	2,506.10

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 to 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00394	10/30/2018	M3868100156		INV089466	10-1340-329-000-30-000-000-000-0000	312992-4	131.90
FT00394	10/30/2018	M3868100157		INV089466	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00394	10/30/2018	M3868100158		INV089466	10-1241-329-000-30-000-000-000-0000	340326-4	395.70
FT00394	10/30/2018	M3868100159		INV089466	10-1110-329-000-00-000-000-000-0000	310700-4	-0.35
Vendor: 231001 - Source4Teachers							8,243.40
FT00395	10/26/2018	M3868100160		INV087131	10-1110-329-000-00-000-000-000-0000	310700-4	2,638.00
FT00395	10/26/2018	M3868100161		INV087131	10-1110-329-000-10-000-000-000-0000	310704-4	2,176.35
FT00395	10/26/2018	M3868100162		INV087131	10-1110-329-000-30-000-000-000-0000	310705-4	2,176.35
FT00395	10/26/2018	M3868100163		INV087131	10-1342-329-000-30-000-000-000-0000	312994-4	131.90
FT00395	10/26/2018	M3868100164		INV087131	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00395	10/26/2018	M3868100165		INV087131	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00395	10/26/2018	M3868100166		INV087131	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
FT00395	10/26/2018	M3868100167		INV087134	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
FT00395	10/26/2018	M3868100168		INV087135	10-2620-413-000-00-000-000-000-0000	310919-4	264.27
FT00395	10/26/2018	M3868100169		INV087136	10-1290-599-000-00-000-000-000-0000	310900-4	436.63
FT00395	10/26/2018	M3868100170		INV087136	10-1110-599-000-10-000-000-000-0000	310996-4	43.38
FT00395	10/26/2018	M3868100171		INV087136	10-1110-599-000-30-000-000-000-0000	310997-4	79.03
FT00395	10/26/2018	M3868100172		INV087136	10-2250-599-000-30-000-000-000-0000	311005-4	213.89
FT00395	10/26/2018	M3868100173		INV087136	10-2420-329-000-00-000-000-000-0000	360001-4	78.69
FT00395	10/26/2018	M3868100174		INV087136	10-1211-599-000-10-000-000-000-0000	340311-4	124.43
FT00395	10/26/2018	M3868100175		INV087136	10-1211-599-000-30-000-000-000-0000	340312-4	80.94
FT00395	10/26/2018	M3868100176		INV087136	10-1241-599-000-10-000-000-000-0000	340315-4	282.72
FT00395	10/26/2018	M3868100177		INV0883656	10-1110-329-000-00-000-000-000-0000	310700-4	1,846.60
FT00395	10/26/2018	M3868100178		INV0883656	10-1110-329-000-10-000-000-000-0000	310704-4	2,506.10
FT00395	10/26/2018	M3868100179		INV0883656	10-1110-329-000-30-000-000-000-0000	310705-4	1,780.65
FT00395	10/26/2018	M3868100180		INV0883656	10-1340-329-000-30-000-000-000-0000	312992-4	527.60
FT00395	10/26/2018	M3868100181		INV0883656	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00395	10/26/2018	M3868100182		INV0883656	10-1241-329-000-10-000-000-000-0000	340325-4	131.90
FT00395	10/26/2018	M3868100183		INV0883656	10-1241-329-000-30-000-000-000-0000	340326-4	329.75
FT00395	10/26/2018	M3868100184		INV0883657	50-3100-599-000-00-000-000-000-0000	350002-4	451.31
FT00395	10/26/2018	M3868100185		INV0883658	10-2290-599-000-00-000-000-000-0000	340329-4	100.55
FT00395	10/26/2018	M3868100186		INV0883659	10-2620-413-000-00-000-000-000-0000	310919-4	438.24
FT00395	10/26/2018	M3868100187		INV088360	10-1290-599-000-00-000-000-000-0000	310900-4	395.38
FT00395	10/26/2018	M3868100188		INV088360	10-1241-599-000-30-000-000-000-0000	340316-4	83.74

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00395	10/26/2018	M3868100189		INV087132	10-2120-599-000-30-000-000-000-0000	310998-4	308.05
FT00395	10/26/2018	M3868100190		INV087132	10-2380-599-000-30-000-000-000-0000	311000-4	84.30
FT00395	10/26/2018	M3868100191		INV087133	50-3100-599-000-00-000-000-000-0000	350002-4	313.21
FT00395	10/26/2018	M3868100192		INV089466	10-1110-329-000-00-000-000-000-0000	310700-4	0.35
Vendor: 231001 - Source4Teachers							
FT00398	10/30/2018	M3868100196			50-0462-211-000-00-000-000-000-0000	150462-211	19,013.56
FT00398	10/30/2018	M3868100197			29-0462-211-000-00-000-000-000-0000	129462-211	10,990.88
FT00398	10/30/2018	M3868100198			10-0462-211-000-00-000-000-000-0000	110462-211	1,547.73
FT00398	10/30/2018	M3868100199			10-0480-211-000-00-000-000-000-CPAY	110480C	378,207.48
FT00398	10/30/2018	M3868100200			10-0462-211-000-00-000-000-000-0000	110462-211	35,013.47
FT00398	10/30/2018	M3868100201			10-0153-211-000-00-000-000-000-BCBS	110153BC	29,680.71
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
						Check Amount:	459,270.86
					10-GENERAL FUND		524,764.86
					29-ATHLETIC FUND		1,722.89
					50-FOOD SERVICE FUND		13,437.37
					78-PAYROLL FUND		11,704.38
					Grand Total Manual Checks :		551,629.50
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		551,629.50

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048753	10/23/2018	M3872500001		0586333	10-2620-430-000-30-020-000-000-0000	310226	-72.00
048753	10/23/2018	M3872500002		1099737	10-2620-810-000-10-060-000-000-0000	310628	-176.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B				Remit # 8	Check Date: 10/23/2018	Check Amount:	-248.00
				10-GENERAL FUND			-248.00
				Grand Total Manual Checks :			-248.00
				Grand Total Regular Checks :			0.00
				Grand Total Direct Deposits:			0.00
				Grand Total Credit Card Payments:			0.00
				Grand Total All Checks :			-248.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058423	10/10/2018	C3867400001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/12/2018	Check Amount:	446.29
058424	10/10/2018	C3867400002			78-0479-000-00-000-000-036-0000	178479JSEA	155.75
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 10/12/2018	Check Amount:	155.75
058425	10/10/2018	C3867400003			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 10/12/2018	Check Amount:	76.79
058426	10/10/2018	C3867400004			78-0479-000-00-000-000-026-0000	178479WTCU	5,704.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 10/12/2018	Check Amount:	5,704.00
058429	10/23/2018	C3872400001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/26/2018	Check Amount:	446.29
058430	10/23/2018	C3872400002			78-0479-000-00-000-000-057-0000	178479125I	32,080.38
058430	10/23/2018	C3872400003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
058430	10/23/2018	C3872400004			78-0479-000-00-000-000-071-0000	178479FC	20.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 10/26/2018	Check Amount:	32,476.58
058431	10/23/2018	C3872400005			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 10/26/2018	Check Amount:	93.45
058432	10/23/2018	C3872400010			78-0479-000-00-000-000-067-0000	178479BDP	362.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 10/26/2018	Check Amount:	362.00
058433	10/23/2018	C3872400008			78-0479-000-00-000-000-042-0000	178479UF	170.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 10/26/2018	Check Amount:	170.00
058434	10/23/2018	C3872400007			78-0479-000-00-000-000-076-0000	178479LTD	2,716.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 10/26/2018	Check Amount:	2,716.28
058435	10/23/2018	C3872400009			78-0478-000-00-000-000-029-0000	178478LOC	20,384.21
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 10/26/2018	Check Amount:	20,384.21
058436	10/23/2018	C3872400006			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 10/26/2018	Check Amount:	383.80
058437	10/23/2018	C3872400011			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 10/26/2018	Check Amount:	76.79
058438	10/23/2018	C3872400012			78-0479-000-00-000-000-026-0000	178479WTCU	5,754.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 10/26/2018	Check Amount:	5,754.00
058439	10/29/2018	C3874700004			78-0479-000-00-000-000-030-0000	178479OPT	796.22
Vendor:	117310	- CARLENE BOWERS			Remit # 1 Check Date: 10/30/2018	Check Amount:	796.22
058440	10/29/2018	C3874700001			78-0479-000-00-000-000-030-0000	178479OPT	1,455.40
Vendor:	160175	- HAB-EMS			Check Date: 10/30/2018	Check Amount:	1,455.40

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058441	10/29/2018	C3874700005			78-0478-000-000-000-000-029-0000	178478LOC	12.36
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX							
058442	10/29/2018	C3874700002			78-0479-000-000-000-000-030-0000	178479OPT	12.36
058442	10/29/2018	C3874700003			78-0402-000-000-000-000-000-0010	178402GF	247.49
Vendor: 212775 - PINE CREEK TOWNSHIP							
					Remit # 1 Check Date: 10/30/2018	Check Amount:	-4.95
					78-PAYROLL FUND	71,752.75	242.54
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00355	10/01/2018	M3861000003			78-0478-000-00-000-000-028-0000	178478FED	60,273.34
FT00355	10/01/2018	M3861000004			78-0472-000-00-000-000-000-0000	178472	99,366.69
Vendor: 141900 - EFTPS					Check Date: 10/01/2018	Check Amount:	159,640.03
FT00357	10/03/2018	M3861000005			78-0478-000-00-000-000-031-0000	178478STAT	19,949.00
Vendor: 141960 - E-TIDES					Check Date: 10/03/2018	Check Amount:	19,949.00
FT00366	10/02/2018	M3868100001			78-0478-000-00-000-000-028-0000	178478FED	67.09
FT00366	10/02/2018	M3868100002			78-0472-000-00-000-000-000-0000	178472	102.18
FT00366	10/02/2018	M3868100003			78-0472-000-00-000-000-000-0000	178472	23.90
Vendor: 141900 - EFTPS					Check Date: 10/02/2018	Check Amount:	193.17
FT00369	10/03/2018	M3868100016			78-0478-000-00-000-000-031-0000	178478STAT	25.30
Vendor: 141960 - E-TIDES					Check Date: 10/03/2018	Check Amount:	25.30
FT00373	10/10/2018	M3868100044			78-0471-000-00-000-000-000-0000	178471	61.81
Vendor: 216000 - PSERS					Remit # 1 Check Date: 10/10/2018	Check Amount:	61.81
FT00374	10/11/2018	M3868100045			78-0479-000-00-000-000-058-0000	178479 125F	830.00
FT00374	10/11/2018	M3868100046			78-0479-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ					Check Date: 10/11/2018	Check Amount:	1,180.00
FT00377	10/15/2018	M3868100049			78-0478-000-00-000-000-028-0000	178478FED	57,272.02
FT00377	10/15/2018	M3868100050			78-0472-000-00-000-000-000-0000	178472	77,099.10
FT00377	10/15/2018	M3868100051			78-0472-000-00-000-000-000-0000	178472	18,031.24
Vendor: 141900 - EFTPS					Check Date: 10/15/2018	Check Amount:	152,402.36
FT00378	10/17/2018	M3868100052			78-0478-000-00-000-000-031-0000	178478STAT	19,084.05
Vendor: 141960 - E-TIDES					Check Date: 10/17/2018	Check Amount:	19,084.05
FT00379	10/11/2018	M3868100053			78-0479-000-00-000-000-403-0000	178403	1,235.00
FT00379	10/11/2018	M3868100054			78-0479-000-00-000-000-403-0000	178403	430.00
FT00379	10/11/2018	M3868100055			78-0479-000-00-000-000-403-0000	178403	8,487.00
FT00379	10/11/2018	M3868100056			78-0479-000-00-000-000-403-0000	178403	1,500.00
FT00379	10/11/2018	M3868100057			78-0479-000-00-000-000-403-0000	178403	50.00
FT00379	10/11/2018	M3868100058			78-0479-000-00-000-000-403-0000	178403	100.00
FT00379	10/11/2018	M3868100059			78-0479-000-00-000-000-403-0000	178403	2,390.00
FT00379	10/11/2018	M3868100060			78-0479-000-00-000-000-403-0000	178403	400.00
FT00379	10/11/2018	M3870900001			78-0479-000-00-000-000-403-0000	178403	-1,235.00
FT00379	10/11/2018	M3870900002			78-0479-000-00-000-000-403-0000	178403	-430.00
FT00379	10/11/2018	M3870900003			78-0479-000-00-000-000-403-0000	178403	-8,487.00
FT00379	10/11/2018	M3870900004			78-0479-000-00-000-000-403-0000	178403	-1,500.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLGIT PAYROLL - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00379	10/11/2018	M3870900005			78-0479-000-00-000-000-403-0000	178403	-50.00
FT00379	10/11/2018	M3870900006			78-0479-000-00-000-000-403-0000	178403	-100.00
FT00379	10/11/2018	M3870900007			78-0479-000-00-000-000-403-0000	178403	-2,390.00
FT00379	10/11/2018	M3870900008			78-0479-000-00-000-000-403-0000	178403	-400.00
Vendor: 148003 - EPARS							0.00
FT00381	10/11/2018	M3868100084			78-0479-000-00-000-000-403-0000	178403	1,235.00
FT00381	10/11/2018	M3868100085			78-0479-000-00-000-000-403-0000	178403	430.00
FT00381	10/11/2018	M3868100086			78-0479-000-00-000-000-403-0000	178403	8,487.00
FT00381	10/11/2018	M3868100087			78-0479-000-00-000-000-403-0000	178403	1,500.00
FT00381	10/11/2018	M3868100088			78-0479-000-00-000-000-403-0000	178403	50.00
FT00381	10/11/2018	M3868100089			78-0479-000-00-000-000-403-0000	178403	100.00
FT00381	10/11/2018	M3868100090			78-0479-000-00-000-000-403-0000	178403	2,390.00
FT00381	10/11/2018	M3868100091			78-0479-000-00-000-000-403-0000	178403	400.00
Vendor: 148003 - EPARS							14,592.00
FT00383	10/25/2018	M3868100093			78-0479-000-00-000-000-058-0000	178479 125F	830.00
FT00383	10/25/2018	M3868100094			78-0479-000-00-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ							1,180.00
FT00384	10/25/2018	M3868100095			78-0479-000-00-000-000-403-0000	178403	1,235.00
FT00384	10/25/2018	M3868100096			78-0479-000-00-000-000-403-0000	178403	430.00
FT00384	10/25/2018	M3868100097			78-0479-000-00-000-000-403-0000	178403	8,487.00
FT00384	10/25/2018	M3868100098			78-0479-000-00-000-000-403-0000	178403	1,500.00
FT00384	10/25/2018	M3868100099			78-0479-000-00-000-000-403-0000	178403	50.00
FT00384	10/25/2018	M3868100100			78-0479-000-00-000-000-403-0000	178403	100.00
FT00384	10/25/2018	M3868100101			78-0479-000-00-000-000-403-0000	178403	2,390.00
FT00384	10/25/2018	M3868100102			78-0479-000-00-000-000-403-0000	178403	400.00
Vendor: 148003 - EPARS							14,592.00
FT00389	10/29/2018	M3868100141			78-0478-000-00-000-000-028-0000	178478FED	57,299.90
FT00389	10/29/2018	M3868100142			78-0472-000-00-000-000-000-0000	178472	76,909.40
FT00389	10/29/2018	M3868100143			78-0472-000-00-000-000-000-0000	178472	17,986.88
Vendor: 141900 - EFTPS							152,196.18
FT00390	10/29/2018	M3868100144			78-0478-000-00-000-000-032-0000	178478UNEP	2,485.26
Vendor: 241700 - UC TAX							2,485.26
FT00392	10/31/2018	M3868100146			78-0478-000-00-000-000-031-0000	178478STAT	19,051.94
Vendor: 141960 - E-TIDES							19,051.94

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 10/01/2018 To 10/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00396	10/10/2018	M3868100193			78-0471-000-000-000-000-0000	178471	96,917.91
FT00396	10/10/2018	M3868100194			78-0479-000-000-000-000-040-0000	178479PS	265.18
Vendor: 216000 - PSERS					Remit # 1 Check Date: 10/10/2018	Check Amount:	97,183.09
78-PAYROLL FUND							653,816.19
Grand Total Manual Checks :							653,816.19
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							653,816.19

* Denotes Non-Negotiable Transaction

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Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
NONE				

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
9/11-12/2018	Dibels Essentials	BLaST IU 17	Williamsport, PA	Feerrar/Ingraham
10/24/2018	Functional Behavior Assessment and Behavior Plans	BLaST IU 17	Canton, PA	Bauman
10/26/2018	Penn College NOW Partner's Meeting	Penn College of Technology	Williamsport, PA	Steppe
10/30/2018	Civics and Government	BLaST IU 17	Williamsport, PA	Harvey
11/2/2018	College and Career Readiness Conference	Penn College of Technology	Williamsport, PA	Steppe
11/16/2018	2018 Bus. Educators Association	Hershey Holiday Inn	Grantville, PA	Oden
11/28/2018	Intro to IDEA	BLaST IU 17	Williamsport, PA	Vierra
12/5/2018	Advanced Phonemic Awareness Foundation of Reading	BLaST IU 17	Williamsport, PA	Anderson/Karstetter/Bailey/Rinella
12/6-7/2018	US All Star Track and Field and Cross Country Clinic		Atlantc City, NJ	Fox
12/10/2018	Advanced Phonemic Awareness Foundation of Reading	BLaST IU 17	Canton. PA	Ingraham/Feerrar
12/14/2018	Technology In Context: Aligning Speech/Language Interventions with Research based Methods	BLaST IU 17	Williamsport, PA	Sechrist/Cferguson

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
10/23/2018	AE - Kindergarten	Carpenters Pumpkin Patch	Linden, PA	Bailey/Karstetter/Nurse/4 Volunteers TBD
10/24/2018	HS - Gr. 9-12 Outdoor Club	Tiadaghton State Forest Trail	Waterville, PA	Ehess/Jsmith/Wferguson/Jmiller
10/24/2018	HS - Gr. 9-12 National English Honor Society	Jersey Shore Area Elementary	Jersey Shore, PA	Menzen/Nagy/NPaulhamus
10/26/2018	HS - Gr. 9-12 Musical	Community Theatre League	Williamsport, PA	Ortbal/Long
10/29/2018	HS - Gr. 11-12 CTE Manufacturing	First Quality	Lock Haven, PA	Wheeland/ScottAlexander
10/29/2018 and various dates thru December	HS - Gr. 12 Life Skills	Goodwill	Lock Haven, PA	Machmer
11/1/2018	HS - Gr. 9-12 Life Skills	Faxon Bowling, Wegmans, Restaurant	Williamsport, PA	Machmer/Ehatehhoft/Killion
11/2/2018	HS - Gr. 11-12 CTE Child Care	Your Guardian Angel Childcare and Preschool	Jersey Shore, PA	Sarmbruster/Tibbens
11/6/2018	HS - 10-12	Lycoming County Court House - Court of Common Pleas	Williamsport, PA	Jsmith/Griswold/Jmiller/JessicaGeorge
11/7/2018	HS - Gr. 11-12 Renaissance Club	Selinsgrove Area High School	Selinsgrove, PA	Palumbo
11/8/2018	HS - Gr. 11-12, Communication Tech	Penn College of Technology	Williamsport, PA	Hensler
11/8/2018	HS - Gr. 10-12 FBIA	Penn College of Technology	Williamsport, PA	Oden/Griswold/Jmiller
11/9/2018	HS - Gr. 11-12 Youth Development Task Force	Wmspt. Trade and Transit Center	Williamsport, PA	English
11/13/2018	HS - Gr. 11-12 and Preschool	Roxy Movie Theater	Lock Haven, PA	Sarmbruster/Tibbens/McLene/Hoch
11/15/2018	MS - Gr. 8	Boal Mansion Museum and Penn State University	State College, PA	Klugh/Bali-Schaller/Johnson/Bechdel/Gardner
11/16/2018	HS - Gr. 9-12	Jersey Shore Area Elementary	Jersey Shore, PA	McKee/JHartman/Dawes
11/16/2018	HS - Gr. 10-12 Yearbook	Josten's, Penn State Sports Museum	State College, PA	Riggie/Palumbo
11/16/2018	HS - Gr. 8-12 Band	Northern Lehigh High School	Slatington, PA	Lahr/Mason/2 Approved Band Parents TBD

Date	Student Group	Destination Facility	Destination Location	Chaperones
12/10/2018	HS - Gr. 11-12 CTE Childcare	BLAST IU 17	Williamsport, PA	SARMbruster/Tibbens
12/11/2018	AE - K-5	Roxy Movie Theater	Lock Haven, PA	Karstetter/Bailey/Eaton/Bsmith/Keller/Cweidler/Verelli/Conf er/Gwert/Allison/Anderson/Bomboy/Titus/Nurse/Parent Vol TBD
12/12/2018	se - Gr K-5	Roxy Movie Theater	Lock Haven, PA	All Building Teachers and Aides/School Nurse/Parent Vol. TBD
12/18/2018	HS - Gr. 9-12 Life Skills	Cinema Center, Muncy stores and restaurant	Williamsport/Muncy, PA	Machmer/Ehaltehhoff/Tkillion
2/21/2019	SE - Gr. 5	Penn College of Technology	Williamsport, PA	Dittmar/Vol. TBD
4/23/2019	SE - Gr. 2	Lewisburg's Children's Museum	Lewisburg, PA	Bgill/Kinley/Dgill/Bower/Elison
5/22/2019	ISAE - Kindergarten	Community Arts Center	Williamsport, PA	Haines/Muthier/Cenimo/Lehman/Wehler/Gower/ MCCallister/Liao/Spotts/Palski/French/Jreeder/Kilpatrick/Gil bert
5/22/2019	SE - Gr. 1	Community Arts Center	Williamsport, PA	Yohn/Robinson/3 Parent Vol. TBD



Book	Board Policy Manual
Section	700 Property
Title	Facilities Planning
Number	701
Status	
Legal	1. 24 P.S. 1351 2. 24 P.S. 701 3. Pol. 103 - Nondiscrimination in School and Classroom Practices 4. Pol. 103.1 - Nondiscrimination - Qualified Students with Disabilities 5. Pol. 104 - Nondiscrimination in Employment and Contract Practices 24 P.S. 501 24 P.S. 502 24 P.S. 503 24 P.S. 504 24 P.S. 701.1 24 P.S. 702 24 P.S. 703 24 P.S. 703.1 24 P.S. 704 24 P.S. 706 24 P.S. 731 24 P.S. 731.1 24 P.S. 733 24 P.S. 736-741 24 P.S. 1601-C et seq 22 PA Code 21.1 et seq 22 PA Code 349.1 et seq 25 PA Code 171.1 et seq Pol. 100 - Strategic Plan Pol. 122 - Extracurricular Activities Pol. 123 - Interscholastic Athletics
Adopted	November 21, 1983
Last Revised	September 14, 2015

Authority

The Board shall engage in short-term and long-term facilities planning in order to meet the ongoing needs of the district's educational programs and operations. Involvement of the Board, staff, community, businesses and parents/guardians is an important part of this process.

Delegation of Responsibility

In order to inform the Board of the district's future needs, the Superintendent or designee shall:

1. Prepare a written description of existing physical facilities.
2. Annually report to the Board on enrollment projections.
3. Report to the Board on the enrollment by grades during the school year.
4. Estimate each spring the number of students who will be enrolled in the district's schools in September of the year for which the estimate is made.
5. Prepare student population projections and compare the actual population figures to the previously projected figures to detect early any changes in population trends.

Guidelines

When planning to enlarge or modify its facilities, the Board shall consider not only the number of students whose educational needs must be met, but also the physical requirements of the programs it deems best suited to meet those needs.[2]

Each school building and site shall provide suitable accommodations to carry out the educational program, including provision for the handicapped/disabled, pursuant to law and regulations.[3][4][5]

Last Modified by Pamela M Copenhaver on November 13, 2018



Jersey Shore Area School District

SCHOOL CALENDAR

2018-2019

Approved 2-26-18
Revision Approved 10-8-18
Revision Approved 11-27-18

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

August 15-16:
August 20-22:

Teacher induction
In-service

(0-3)

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

September 5:
September 6:

In-service
First student day

(17-1) / (17-4)

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

October 8:

In-Service

(22-1) / (39-5)

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

November 8:
November 9:

End marking period 1
2-hour early dismissal

November 16:

Report cards distributed

November 19-20:

Act 80 days/conferences

11/19 12:30-8:00 pm

Parent conferences

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

Parent conferences

November 21-26:

Schools closed

(18-0) / (57-5)

DECEMBER				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

December 21:

2-hour early Dismissal

December 24-31:

(staff and students)

Schools closed

(15-0) / (72-5)

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

January 1-2:

Schools closed

January 7-18:

Keystone Testing, Wave 2

January 28:

End marking period 2

(21-0) / (83-5)

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

February 1:

2-hour early dismissal

February 8:

Report cards distributed

February 18:

Schools closed

(19-0) / (112-5)

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

(21-0) / (133-5)

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

April 2:

End marking period 3

April 5:

2-hour early dismissal

April 12:

Report cards distributed

April 15-26:

PSSA Testing, Grades 3-8

English/Language Arts

April 19-22:

Schools closed

April 29-30:

PSSA Testing, Grades 3-8

Mathematics

(20-0) / (153-5)

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

April-May:

PSSA Make-ups

May 1-3:

PSSA Testing, Grades 3-8

Mathematics

May 13-23:

Keystone Testing

Algebra I, Biology, Literature

May 24:

Act 80 day/senior projects

Keystone exam makeups

May 27:

Schools closed

(22-0) / (175-5)

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

June 7:

Last student day

June 8:

2-hour early dismissal

June 10-11:

Graduation

(6-2) / (180-7)

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

Weather Make-up Days:

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

January 21, 2018

April 22, 2018

June 10, 2018

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