

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of January 28, 2019

A. Opening

1. Call to Order: Mr. Craig Allen, President, called the meeting to order at 7:04 p.m.

2. Roll Call:

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

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

Member Absent: Mrs. Kelley Wasson

3. Pledge of Allegiance: Led by Cloe Allison, Reese Anderson and Lilly Branton members of Middle School FBLA.

B. Approvals

1. Minutes:

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

- | | |
|----------------------|------------------------|
| a. November 12, 2018 | Regular Meeting |
| b. November 12, 2018 | Disciplinary Hearing |
| c. November 27, 2018 | Regular Meeting |
| d. December 3, 2018 | Reorganization Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- a. November 2018 Treasurer's Report
- b. December 2018 Treasurer's Report
- c. November 2018 Investment Report
- d. December 2018 Investment Report
- e. Board Summery
- f. Student Activity 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 Merrill Sweitzer to approve the following Bills as listed on the Agenda:

November Bills:

General Fund Month End Checks	\$ 474,144.55
General Fund Manual Checks	49,970.93
General Fund PLGIT Electronic Payments	999,537.90
General Fund Muncy Electronic Payments	546,647.78
General Fund FNB Electronic Payments	432.69
Activity Fund Checks	25,546.42
Athletic Fund Checks	17,220.39
Food Service Checks	779.98
Payroll PLGIT Electronic Payments	507,299.92
Payroll Checks	70,771.04
General Interfund Cash Transfers	1,620,809.75
Athletic Interfund Cash Transfers	46,678.85
Food Service Interfund Cash Transfers	40,681.90
Ramsey Interfund Cash Transfers	25,700.00
Sechrist Interfund Cash Transfers	<u>25,000.00</u>
	\$ 4,474,579.00

December Bills:

General Fund Month End Checks	\$ 530,606.70
General Fund Manual Checks	40,039.01
General Fund PLGIT Electronic Payments	2,356,594.21
General Fund Muncy Electronic Payments	510,922.29
General Fund FNB Electronic Payments	366.77
Activity Fund Checks	7,092.76
Athletic Fund Checks	9,076.05
Food Service Checks	113,958.64
Payroll PLGIT Electronic Payments	488,558.45
Payroll Checks	70,522.91
General Interfund Cash Transfers	1,356,246.75
Athletic Interfund Cash Transfers	46,537.17
Food Service Interfund Cash Transfers	<u>28,041.43</u>
	\$ 5,558,563.14

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Letter from PDE regarding the approval of JSASD Single Audit Report as being substantially in compliance.
- b. Moment of silence in memory of Courtney Miele.
- c. January is School Board recognition month, certificates of appreciation were given to all Board members.

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report: (Attachments)

- a. FBLA #weSHOREcare project - Max Ferguson and Annalise Eiswerth
- b. Jersey Shore School Education Foundation Update - Lou Anne Gasperine
- c. Job Descriptions at first reading - Jill Wenrich (Attachments)
School Building Secretary
Classroom Paraprofessional and Learning Support or Special Education Paraprofessional
- d. Proposed 2019-2020 School Year Calendar at first reading - Jill Wenrich (Attachment)

D. Courtesy of the Floor on Agenda Items:

Justin Wall-Anthony Twp. – commented on charter schools tuition rate, students leaving the district and Williams Gas donation.

E. Personnel Items

1. Personnel Items:

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

- a. Jodi English as Key Club Advisor per contract for the 2018-2019 school year.
- b. accepting a letter of resignation from Kristy Hill, Food Service employee at the Middle School, effective January 15, 2019.
- c. FMLA from January 2, 2019 through January 29, 2019 (approx.) for employee 2018-19-14.
- d. appointment of Courtney Maines to a part time Food Service position at the Middle School, \$9.90 per hour, effective January 29, 2019.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds:

1. Building and Grounds Item:

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

- a. testing of drinking water in all Jersey Shore Area School District buildings per Public School Code Act 138 of 2018 at a cost of \$7,296.00. Samples would be taken by JSASD Maintenance staff and testing performed by and results secured from Seewald Laboratories.

The vote was a unanimous Yes. Motion carried.

H. Finance

1. Finance Items:

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

- a. the attached resolution to stay within the Act 1 Index for 2019-2020. (Attachment)
- b. the submission to PDE of PlanCon Part J: Project Accounting Based on Final Costs of the High School project as approved by the board on April 28, 2014.
- c. the submission to PDE of PlanCon Part J: Project Accounting Based on Final Costs of the Middle School project as approved by the board on April 28, 2014.
- d. appointment of Statewide Tax Recovery, Inc. (STR) as delinquent tax collector for the period of March 1, 2019 through February 28, 2020.
- e. settlement of 2018 Interim Real Estate Taxes in accordance with the attached summary. (Attachment)
- f. settlement of 2018 Real Estate Taxes in accordance with the attached summary. (Attachment)
- g. awarding 2018-2019 bus contracts to Susquehanna Transit Company to provide regular student transportation services at the daily rates listed below. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency cancellations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
29	1	\$333.11	\$333.11	\$37.20
86	1	\$307.32	\$307.32	\$65.84
90	1	\$307.32	\$307.32	\$65.84
121	1	\$115.07	\$115.07	\$23.01
145	1	\$333.11	\$333.11	\$37.20
176	8	\$2,432.68	\$304.09	\$465.05
180	1	\$170.17	\$170.17	\$45.24

- h. awarding 2018-2019 bus contracts to Windecker Enterprises, Inc. dba Mardens, Inc. to provide regular student transportation services at the daily rates listed below. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency cancellations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
86	1	\$230.99	\$230.99	\$46.27
89	1	\$299.27	\$299.27	\$31.87
90	1	\$247.98	\$247.98	\$46.27
101	1	\$256.36	\$256.36	\$31.87
176	13	\$4,129.95	\$317.69	\$644.20
179	1	\$477.00	\$477.00	\$45.49
185	1	\$201.24	\$201.24	\$44.02
186	1	\$494.99	\$494.99	\$43.78
196	1	\$338.13	\$338.13	\$38.71

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. a donation of \$10,000.00 from Williams Gas Company.
- b. a donation of 5 large and 5 small Stop the Bleed kits from UPMC Susquehanna.
- c. School Resource Officer Memorandum of Understanding/Memorandum of Agreement between Jersey Shore Area School District and Tiadaghton Valley Regional Police Commission at second reading. (Attachment)
- d. a Memorandum of Understanding/Agreement between Lock Haven University and Jersey Shore Area School District at second reading. (Attachment)
- e. Policy 124.1 - Jersey Shore Online Learning at second reading. (Attachment)
- f. disposal of the following CTE vehicles: 1997 Mercury Mountineer, VIN 1138 and 2000 Ford Focus, VIN 5788. Disposal of a rolling chassis, section of axles and a frame from a tractor trailer.
- g. the sale of an Air Flow Fume/Dust Collector to Raymond Haines in the amount of \$150.00 via Municibid online auction.
- h. the sale of a Quincy Air Compressor - 80 gallon to Mark Eisenlohr in the amount of \$700.00 via Municibid online auction.
- i. the sale of a Western Plow with flap to Eddie Troup in the amount of \$490.00 via Municibid online auction.

- j. the sale of a Western Plow without flap to Mark Eisenlohr in the amount of \$387.00 via Municibid online auction.
- k. the sale of a Spot Weld Timer/Welder to Adam Crawford in the amount of \$212.00 via Municibid online auction.
- l. the following out of state field trip:

May 1, 2019 thru May 5, 2019 - 2019 Tournament-Indoor Association Atlantic Coast Jazz Championships, Wildwood, NJ - 25 students (Grades 9-12)
Chaperones - Chris Lahr, Savannah Greene, Pam Garrett, Cindy Henry, Kelly Hill, Cheyenne Greene, Tyler Walk

- m. 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:

Carol Homler-Porter Twp. – commented on current budget deficit.
Justin Wall-Anthony Twp. – commented on grade levels and staff cuts.

L. Executive Session: An Executive Session was held beginning at 8:18 p.m. for legal matters after which no business was conducted.

The meeting resumed at 9:19 p.m.

M. Adjournment

The January 28, 2019 Regular Board Meeting was adjourned at 9:20 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 180,716.21 \$	436,538.48 \$	538,432.69 \$	78,822.00
General Fund - PSDLAF	51,314.61	84.50		51,399.11
General Fund - Muncy Bank & Trust	7,804,719.74	1,102,038.71	546,647.78	8,360,110.67
Activity/Other Trust Funds - Muncy Bank & Trust	26,014.78	13,438.02	-	39,452.80
Athletics Fund - Muncy Bank & Trust	25,882.23	1,043.89	-	26,926.12
Food Service Fund - Muncy Bank & Trust	22,784.79	18,312.42	-	41,097.21
Payroll Fund - Muncy Bank & Trust	49.17	0.09	-	49.26
Capital Reserve - Muncy Bank & Trust	-	703,910.94	-	703,910.94
General Fund - PLGIT Class	2,699,332.69	2,558,769.68	3,367,727.85	1,890,374.52
General Fund - PLGIT Plus/Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	-	-	-
Activity/Other Trust Fund - PLGIT Class	152,462.93	240.26	25,346.42	127,356.77
Athletics Fund - PLGIT Class	234,773.85	353.04	63,899.24	171,227.65
Capital Reserve Fund - PLGIT Class	441,518.15	285,394.28	726,543.21	369.22
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	35,025.06	-
Food Service Fund - PLGIT Class	33,900.31	81,010.09	41,461.88	73,448.52
Ramsey Fund - PLGIT Class	57,858.48	60.60	25,700.00	32,219.08
Payroll Fund - PLGIT Class	123,704.91	1,458,571.03	1,455,286.64	126,989.30
Sechrist Scholarship Fund - PLGIT Class	85,397.88	106.33	25,000.00	60,504.21
Totals	\$ 11,975,455.79 \$	6,659,872.36 \$	6,851,070.77 \$	11,784,257.38

PLGIT Class - A money market account; no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 78,822.00 \$	471,177.17 \$	308,366.77 \$	241,632.40
General Fund - PSDLAF	51,399.11	92.64	-	51,491.75
General Fund - Muncy Bank & Trust	8,360,110.67	643,533.93	3,510,922.29	5,492,722.31
Activity/Other Trust Funds - Muncy Bank & Trust	39,452.80	8,980.18	78.00	48,354.98
Athletics Fund - Muncy Bank & Trust	26,926.12	10,974.35	40.00	37,860.47
Food Service Fund - Muncy Bank & Trust	41,097.21	15,398.38		56,495.59
Payroll Fund - Muncy Bank & Trust	49.26	0.10		49.36
Capital Reserve - Muncy Bank & Trust	703,910.94	2,163.32	369.22	705,705.04
General Fund - PLGIT Class	1,890,374.52	6,520,851.80	4,227,024.52	4,184,201.80
General Fund - PLGIT Plus/Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	-	-	-
Activity/Other Trust Fund - PLGIT Class	127,356.77	230.36	7,092.76	120,494.37
Athletics Fund - PLGIT Class	171,227.65	261.86	55,613.22	115,876.29
Capital Reserve Fund - PLGIT Class	369.22	455.38	738.44	86.16
Capital Reserve Fund - PLGIT Plus/Class	-			-
Food Service Fund - PLGIT Class	73,448.52	161,784.95	142,000.07	93,233.40
Ramsey Fund - PLGIT Class	32,219.08	857.19		33,076.27
Payroll Fund - PLGIT Class	126,989.30	1,431,112.26	1,417,731.17	140,370.39
Sechrist Scholarship Fund - PLGIT Class	60,504.21	33,273.09	-	93,777.30
Totals	\$ 11,784,257.38 \$	\$ 9,301,146.96 \$	\$ 9,669,976.46 \$	\$ 11,415,427.88

PLGIT Class - A money market account; no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2018

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
General Fund							
PLGIT	2.14%	11/27/2018	\$992,000.00	\$0.00	\$992,000.00	\$0.00	\$5,601.41
PLGIT	2.25%	2/25/2019	\$988,000.00	\$0.00	\$0.00	\$988,000.00	
PLGIT	2.81%	5/29/2019	\$0.00	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	
			\$1,980,000.00	\$1,000,000.00	\$992,000.00	\$1,988,000.00	\$5,601.41
Total Certificates of Deposit							<u><u>\$1,988,000.00</u></u>

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2018

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
General Fund							
PLGIT	2.25%	2/25/2019	\$988,000.00	\$0.00	\$0.00	\$988,000.00	
PLGIT	2.76%	4/10/2019	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
PLGIT	2.81%	5/29/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	
			\$1,988,000.00	\$1,000,000.00	\$0.00	\$2,988,000.00	\$0.00
Total Certificates of Deposit							<u><u>\$2,988,000.00</u></u>

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 REGULAR PROGRAMS					
100 Salaries and Wages	9,222,378.75	0.00	3,184,962.32	6,037,416.43	34.53
200 Benefits	6,735,462.14	0.00	2,743,707.00	3,991,755.14	40.73
300 Prof Services	506,430.00	0.00	189,715.21	316,714.79	37.46
400 Property Services	61,720.00	0.00	27,725.82	33,994.18	44.92
500 Other Services	993,408.00	0.00	274,754.28	718,653.72	27.65
600 SUPPLIES	360,109.04	17,909.03	214,577.22	127,622.79	64.56
700 Equipment	378,407.00	0.00	403,132.06	-24,725.06	106.53
800 Other	3,035.00	0.00	138.00	2,897.00	4.54
Totals for - 1100's	18,260,949.93	17,909.03	7,038,711.91	11,204,328.99	38.64
200 SPECIAL PROGRAMS					
100 Salaries and Wages	2,106,043.00	0.00	734,253.38	1,371,789.62	34.86
200 Benefits	1,713,816.53	0.00	733,342.21	980,474.32	42.79
300 Prof Services	946,700.00	0.00	271,554.37	675,145.63	28.68
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	977,550.00	0.00	487,835.99	489,714.01	49.90
600 SUPPLIES	19,378.84	3,221.20	14,448.01	1,709.63	91.17
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,950.00	0.00	450.00	1,500.00	23.07
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	5,765,938.37	3,221.20	2,241,883.96	3,520,833.21	38.93
300 VOCATIONAL EDUCATION					
100 Salaries and Wages	396,197.00	0.00	165,279.93	230,917.07	41.71
200 Benefits	284,815.52	0.00	149,576.71	135,238.81	52.51
300 Prof Services	20,000.00	0.00	3,825.10	16,174.90	19.12
400 Property Services	6,050.00	693.50	823.75	4,532.75	25.07
500 Other Services	9,400.00	0.00	774.36	8,625.64	8.23
600 SUPPLIES	112,095.00	23,715.30	23,810.07	64,569.63	42.39
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,850.00	0.00	1,412.50	1,437.50	49.56
Totals for - 1300's	831,407.52	24,408.80	345,502.42	461,496.30	44.49
100 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	21,000.00	0.00	1,065.00	19,935.00	5.07
200 Benefits	8,715.81	0.00	522.24	8,193.57	5.99
300 Prof Services	63,000.00	0.00	28,506.27	34,493.73	45.24
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	1,183.13	63,316.87	1.83
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	159,715.81	0.00	31,276.64	128,439.17	19.58
300 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	15,120.00	-15,120.00	0.00
800 Other	340,000.00	0.00	134,000.00	206,000.00	39.41
Totals for - 1800's	340,000.00	0.00	149,120.00	190,880.00	43.85
600 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	788,897.74	0.00	290,160.34	498,737.40	36.78
200 Benefits	563,062.53	0.00	246,742.62	316,319.91	43.82
300 Prof Services	124,400.00	0.00	0.00	124,400.00	0.00
400 Property Services	3,000.00	0.00	193.46	2,806.54	6.44
500 Other Services	4,100.00	0.00	1,544.11	2,555.89	37.66
600 SUPPLIES	12,930.00	328.39	4,038.28	8,563.33	33.77
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	0.00	1,069.00	0.00
Totals for - 2100's	1,497,459.27	328.39	542,678.81	954,452.07	36.26

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated		Balance	% Used
		Encumbrances	Expend/Received		
200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	608,163.40	0.00	242,586.15	365,577.25	39.88
200 Benefits	571,567.52	0.00	252,875.13	318,692.39	44.24
300 Prof Services	108,748.00	0.96	59,112.59	49,634.45	54.35
400 Property Services	15,100.00	0.00	2,980.30	12,119.70	19.73
500 Other Services	26,950.00	0.00	31,815.86	-4,865.86	118.05
600 SUPPLIES	40,738.00	5,266.89	17,274.08	18,197.03	55.33
700 Equipment	31,350.00	0.00	23,507.15	7,842.85	74.98
800 Other	2,135.00	0.00	590.00	1,545.00	27.63
Totals for - 2200's	1,404,751.92	5,267.85	630,741.26	768,742.81	45.27
300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,235,803.00	0.00	553,480.39	682,322.61	44.78
200 Benefits	876,646.09	0.00	453,860.91	422,785.18	51.77
300 Prof Services	260,790.00	0.00	151,452.22	109,337.78	58.07
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	55,238.00	0.00	46,741.19	8,496.81	84.61
600 SUPPLIES	5,100.00	0.00	2,454.94	2,645.06	48.13
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	21,380.00	0.00	21,474.41	-94.41	100.44
Totals for - 2300's	2,455,477.09	0.00	1,229,464.06	1,226,013.03	50.07
100 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	197,029.00	0.00	69,704.28	127,324.72	35.37
200 Benefits	200,438.09	0.00	88,445.35	111,992.74	44.12
300 Prof Services	2,500.00	0.00	1,925.29	574.71	77.01
400 Property Services	600.00	0.00	125.00	475.00	20.83
500 Other Services	450.00	0.00	0.00	450.00	0.00
600 SUPPLIES	2,528.00	120.75	1,809.13	598.12	76.34
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	403,810.09	120.75	162,009.05	241,680.29	40.15
500 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	408,658.80	0.00	194,203.68	214,455.12	47.52
200 Benefits	334,646.55	0.00	161,333.66	173,312.89	48.21
300 Prof Services	32,000.00	0.00	25,817.57	6,182.43	80.67
400 Property Services	63,100.00	0.00	23,067.66	40,032.34	36.55
500 Other Services	31,250.00	8,269.92	19,395.30	3,584.78	88.52
600 SUPPLIES	13,150.00	74.03	22,491.60	-9,415.63	171.60
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	2,945.00	0.00	2,231.27	713.73	75.76
Totals for - 2500's	885,750.35	8,343.95	448,540.74	428,865.66	51.58
500 OPERATION, MNT OF PLANT					
100 Salaries and Wages	1,085,027.20	0.00	477,977.87	607,049.33	44.05
200 Benefits	899,851.44	0.00	436,528.44	463,323.00	48.51
300 Prof Services	58,600.00	0.00	163,937.61	-105,337.61	279.75
400 Property Services	745,245.00	18,998.60	364,840.51	361,405.89	51.50
500 Other Services	204,850.00	0.00	133,769.25	71,080.75	65.30
600 SUPPLIES	393,975.00	8,321.09	128,725.50	256,928.41	34.78
700 Equipment	7,450.00	0.00	0.00	7,450.00	0.00
800 Other	2,525.00	0.00	2,004.50	520.50	79.38
Totals for - 2600's	3,397,523.64	27,319.69	1,707,783.68	1,662,420.27	51.06
700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	0.00	0.00	27,907.36	-27,907.36	0.00
200 Benefits	0.00	0.00	22,676.58	-22,676.58	0.00
300 Prof Services	12,000.00	0.00	0.00	12,000.00	0.00
400 Property Services	150.00	0.00	168.69	-18.69	112.46
500 Other Services	1,691,367.75	0.00	779,556.38	911,811.37	46.09
600 SUPPLIES	400.00	7.47	3,451.00	-3,058.47	864.61
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,703,917.75	7.47	833,760.01	870,150.27	48.93
300 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,750.00	0.00	1,909.00	3,841.00	33.20
200 Benefits	2,386.48	0.00	4,066.58	-1,680.10	170.40
300 Prof Services	1,500.00	0.00	819.24	680.76	54.61
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	4,494.84	-2,494.84	224.74
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	11,636.48	0.00	11,289.66	346.82	97.01
300 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	415,874.00	0.00	30,350.43	385,523.57	7.29
200 Benefits	195,738.37	0.00	12,407.06	183,331.31	6.33
300 Prof Services	42,545.00	0.00	1,500.00	41,045.00	3.52
400 Property Services	11,095.00	0.00	256.60	10,838.40	2.31
500 Other Services	94,110.00	0.00	9,256.71	84,853.29	9.83
600 SUPPLIES	63,083.00	1,440.50	2,821.22	58,821.28	6.75
700 Equipment	14,764.00	0.00	0.00	14,764.00	0.00
800 Other	15,780.00	0.00	414.00	15,366.00	2.62

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
totals for - 3200's	852,989.37	1,440.50	57,006.02	794,542.85	6.85
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
totals for - 4600's	0.00	0.00	0.00	0.00	0.00
600 OTHER EXPENDITURES					
800 Other	630,419.41	0.00	326,167.92	304,251.49	51.73
900 Transfers	2,650,000.00	0.00	2,640,000.00	10,000.00	99.62
totals for - 5100's	3,280,419.41	0.00	2,966,167.92	314,251.49	90.42
700 Transfers	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	350,000.00	-350,000.00	0.00
totals for - 5200's	0.00	0.00	350,000.00	-350,000.00	0.00
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
totals for - 5400's	0.00	0.00	0.00	0.00	0.00
500					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
totals for - 5500's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	-1,987.43	1,987.43	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	7.80	0.00	-7.80	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
900 Transfers	0.00	0.00		0.00	0.00	0.00
Totals for - 5800's	0.00	7.80		-1,987.43	1,979.63	0.00
900 BUDGETARY RESERVE						
800 Other	135,000.00	0.00		0.00	135,000.00	0.00
Totals for - 5900's	135,000.00	0.00		0.00	135,000.00	0.00
EXPENDITURE Totals	41,386,747.00	88,375.43		18,743,948.71	22,554,422.86	45.50

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-16,297,456.00	0.00	-13,327,011.62	-2,970,444.38	81.77
Totals for - 6100's	-16,297,456.00	0.00	-13,327,011.62	-2,970,444.38	81.77
200					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6200's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6300's	0.00	0.00	0.00	0.00	0.00
400					
000	-650,000.00	0.00	-326,156.15	-323,843.85	50.17
Totals for - 6400's	-650,000.00	0.00	-326,156.15	-323,843.85	50.17
500					
000	-60,000.00	0.00	-128,243.58	68,243.58	213.73
Totals for - 6500's	-60,000.00	0.00	-128,243.58	68,243.58	213.73
600					
000	-80,000.00	0.00	-39,947.50	-40,052.50	49.93
Totals for - 6700's	-80,000.00	0.00	-39,947.50	-40,052.50	49.93
700					
000	-438,000.00	0.00	-8,051.91	-429,948.09	1.83
Totals for - 6800's	-438,000.00	0.00	-8,051.91	-429,948.09	1.83
800					
000	-58,245.00	0.00	-10,751.42	-47,493.58	18.45
Totals for - 6900's	-58,245.00	0.00	-10,751.42	-47,493.58	18.45
900					
000	-13,148,638.00	0.00	-5,885,649.00	-7,262,989.00	44.76

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Account Description					
7100's					
7100	-13,148,638.00	0.00	-5,885,649.00	-7,262,989.00	44.76
7200's					
7200	-2,272,070.00	0.00	-720,111.00	-1,551,959.00	31.69
7300's					
7300	-2,272,070.00	0.00	-720,111.00	-1,551,959.00	31.69
7400's					
7400	-3,148,421.00	0.00	-2,918,275.07	-230,145.93	92.69
7500's					
7500	-3,148,421.00	0.00	-2,918,275.07	-230,145.93	92.69
7600's					
7600	-489,271.00	0.00	-494,922.00	5,651.00	101.15
7700's					
7700	-489,271.00	0.00	-494,922.00	5,651.00	101.15
7800's					
7800	-4,082,248.00	0.00	-568,590.11	-3,513,657.89	13.92
7900's					
7900	-4,082,248.00	0.00	-568,590.11	-3,513,657.89	13.92
8000's					
8000	-536,898.00	0.00	-269,729.77	-267,168.23	50.23
8100's					
8100	-536,898.00	0.00	-269,729.77	-267,168.23	50.23
8200's					
8200	-10,000.00	0.00	0.00	-10,000.00	0.00
8300's					
8300	-10,000.00	0.00	0.00	-10,000.00	0.00
8400's					
8400	0.00	0.00	0.00	0.00	0.00
8500's					
8500	0.00	0.00	0.00	0.00	0.00
8600's					
8600	-5,000.00	0.00	-33,756.00	28,756.00	675.12
8700's					
8700	-5,000.00	0.00	-33,756.00	28,756.00	675.12

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
REVENUE Totals	-41,276,247.00	0.00		-24,731,195.13	-16,545,051.87	59.91
FUND 10 - TOTALS:						
Total Expenditure	37,971,327.59	88,367.63		15,429,768.22	22,453,191.74	40.86
Total Other Expenditure	3,415,419.41	7.80		3,314,180.49	101,231.12	97.03
Total Revenue	-41,271,247.00	0.00		-24,697,439.13	-16,573,807.87	59.84
Total Other Revenue	-5,000.00	0.00		-33,756.00	28,756.00	675.12
	110,500.00	88,375.43		-5,987,246.42	6,009,370.99	-5338.34

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 SUPPORT SRVS-CENTRAL					
200 Benefits	0.00	0.00	3,000.00	-3,000.00	0.00
Totals for - 2800's	0.00	0.00	3,000.00	-3,000.00	0.00
400 STUDENT ACTIVITIES					
100 Salaries and Wages	344,044.00	0.00	161,323.34	182,720.66	46.89
200 Benefits	165,926.15	0.00	73,134.22	92,791.93	44.07
300 Prof Services	39,545.00	0.00	11,112.00	28,433.00	28.09
400 Property Services	8,700.00	0.00	833.30	7,866.70	9.57
500 Other Services	83,010.00	0.00	24,632.47	58,377.53	29.67
600 SUPPLIES	52,709.00	5,638.65	34,175.61	12,894.74	75.53
700 Equipment	14,500.00	0.00	0.00	14,500.00	0.00
800 Other	11,780.00	0.00	5,648.00	6,132.00	47.94
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	720,214.15	5,638.65	310,858.94	403,716.56	43.94
EXPENDITURE Totals	720,214.15	5,638.65	313,858.94	400,716.56	44.36

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-43.13	43.13	0.00
Totals for - 6500's	0.00	0.00	-43.13	43.13	0.00
700					
000	0.00	0.00	-16,366.00	16,366.00	0.00
Totals for - 6700's	0.00	0.00	-16,366.00	16,366.00	0.00
800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
900					
000	0.00	0.00	-350,000.00	350,000.00	0.00
Totals for - 9300's	0.00	0.00	-350,000.00	350,000.00	0.00
1000					
REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
VENUE Totals	0.00	0.00	-366,409.13	366,409.13	0.00
FUND 29 - TOTALS:					
Total Expenditure	720,214.15	5,638.65	313,858.94	400,716.56	44.36
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-16,409.13	16,409.13	0.00
Total Other Revenue	0.00	0.00	-350,000.00	350,000.00	0.00
	720,214.15	5,638.65	-52,550.19	767,125.69	-6.51

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	52,477.46	-52,477.46	0.00
Totals for - 4200's	0.00	0.00	52,477.46	-52,477.46	0.00
100 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
500 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	23,356.90	-23,356.90	0.00
Totals for - 4600's	0.00	0.00	23,356.90	-23,356.90	0.00
EXPENDITURE Totals	0.00	0.00	75,834.36	-75,834.36	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	0.00	0.00	-5,674.31	5,674.31	0.00
Totals for - 6500's	0.00	0.00	-5,674.31	5,674.31	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-5,674.31	5,674.31	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	0.00	75,834.36	-75,834.36	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-5,674.31	5,674.31	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	70,160.05	-70,160.05	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	128,559.11	-128,559.11	0.00
200 Benefits	0.00	0.00	130,145.09	-130,145.09	0.00
300 Prof Services	0.00	0.00	188,215.52	-188,215.52	0.00
400 Property Services	0.00	0.00	2,905.54	-2,905.54	0.00
500 Other Services	0.00	0.00	5,339.70	-5,339.70	0.00
600 SUPPLIES	0.00	0.00	3,135.36	-3,135.36	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	458,300.32	-458,300.32	0.00
EXPENDITURE Totals	0.00	0.00	458,300.32	-458,300.32	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-1,188.22	1,188.22	0.00
totals for - 6500's	0.00	0.00	-1,188.22	1,188.22	0.00
500					
000	0.00	0.00	-178,209.84	178,209.84	0.00
totals for - 6600's	0.00	0.00	-178,209.84	178,209.84	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
totals for - 6900's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	-11,830.62	11,830.62	0.00
totals for - 7600's	0.00	0.00	-11,830.62	11,830.62	0.00
500					
000	0.00	0.00	-5,722.35	5,722.35	0.00
totals for - 7800's	0.00	0.00	-5,722.35	5,722.35	0.00
500					
000	0.00	0.00	-191,516.96	191,516.96	0.00
totals for - 8500's	0.00	0.00	-191,516.96	191,516.96	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
totals for - 9400's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00

SUBSI MLK, LUN, BRK PROG

SALE-COMP FIXED ASSETS

REFUNDS PRIOR YRS EXPDT

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-388,467.99	388,467.99	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	458,300.32	-458,300.32	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-388,467.99	388,467.99	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	69,832.33	-69,832.33	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	50,975.00	-50,975.00	0.00
Totals for - 3300's	0.00	0.00	50,975.00	-50,975.00	0.00
EXPENDITURE Totals	0.00	0.00	50,975.00	-50,975.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-423.91	423.91	0.00
Totals for - 6500's	0.00	0.00	-423.91	423.91	0.00
300					
000	0.00	0.00	-20,000.00	20,000.00	0.00
Totals for - 6900's	0.00	0.00	-20,000.00	20,000.00	0.00
REVENUE Totals	0.00	0.00	-20,423.91	20,423.91	0.00
FUND 72 - TOTALS:					
Total Expenditure	0.00	0.00	50,975.00	-50,975.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-20,423.91	20,423.91	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	30,551.09	-30,551.09	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	16,484.00	-16,484.00	0.00
Totals for - 3300's	0.00	0.00	16,484.00	-16,484.00	0.00
EXPENDITURE Totals	0.00	0.00	16,484.00	-16,484.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 12/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-781.03	781.03	0.00
Totals for - 6500's	0.00	0.00	-781.03	781.03	0.00
600					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-781.03	781.03	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	16,484.00	-16,484.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-781.03	781.03	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	15,702.97	-15,702.97	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,691,541.74	94,006.28	16,345,220.84	22,252,314.62	42.48
Total Other Expenditure	3,415,419.41	7.80	3,314,180.49	101,231.12	97.03
Total All Expenditures	42,106,961.15	94,014.08	19,659,401.33	22,353,545.74	46.91
Total Revenue	-41,271,247.00	0.00	-25,129,195.50	-16,142,051.50	60.88
Total Other Revenue	-5,000.00	0.00	-383,756.00	378,756.00	7675.12
Total All Revenues	-41,276,247.00	0.00	-25,512,951.50	-15,763,295.50	61.81
	830,714.15	94,014.08	-5,853,550.17	6,590,250.24	-693.32

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2019

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
American Heart Association	580.15	1,030.00	678.87	-	-	931.28
Automotive & Powersports Club	3.65	-	-	-	-	3.65
Band	2.65	550.00	-	(552.65)	-	-
Chorus	97.98	-	-	-	-	97.98
Class of 2019	3,496.58	675.00	1,177.45	-	-	2,994.13
Class of 2020	3,051.08	1,272.00	1,490.00	-	-	2,833.08
Class of 2021	2,630.95	-	35.34	-	-	2,595.61
Construction Club	16.72	-	-	-	-	16.72
Dance	527.34	-	-	-	-	527.34
Democratic Club	127.54	-	-	-	-	127.54
Diversity	77.01	-	-	-	-	77.01
Drama	1,667.71	1,222.00	716.85	-	-	2,172.86
Epicurean Palette	129.98	-	-	-	-	129.98
Family Consumer Science	52.24	-	-	-	-	52.24
Finicky Acatours	945.24	-	-	-	-	945.24
FBLA	3,229.44	12,500.80	11,686.45	-	-	4,043.79
FBLA 8th Grade	149.81	775.00	603.40	-	-	321.41
Hopful Hands Shore to Shore	239.37	-	-	-	-	239.37
Information Technology Club	1,393.97	472.25	-	-	-	1,866.22
Jazz Band	-	-	-	552.65	-	552.65
Ira Grujan National Honor Society	70.00	-	-	-	-	70.00
Key Club	228.88	455.25	864.00	-	-	(179.87)
Library Club	787.12	-	-	(787.12)	-	-
Manufacturing	18.06	1,057.00	113.16	-	-	961.90
Musical	11,668.53	-	3,014.33	-	-	8,654.20
National Art Honor Society	11.73	186.00	175.00	-	-	22.73
National English Honor Society	727.35	300.00	439.27	-	-	588.08
National German Honor Society	70.72	-	-	-	-	70.72
National Spanish Honor Society	61.10	1,020.00	1,020.00	-	-	61.10
Orange & Black	9,548.60	215.00	8,449.03	-	-	1,314.57
Outdoor Club	1,601.22	-	151.00	-	-	1,450.22
Pep Club	544.68	-	-	-	-	544.68
Red Cross	1,346.09	101.68	246.96	-	-	1,200.81
Relay for Life	-	-	-	-	-	-
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D	966.20	-	48.00	-	-	918.20
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	409.87	-	-	-	-	409.87
Student Ambassador	302.67	212.00	183.34	-	-	331.33
Student Council	6,172.80	3,476.13	2,553.88	787.12	-	7,882.17
Technology Student Assoc TSA	353.09	1,348.22	1,440.46	-	-	260.85
Westling Fund	133.87	-	-	-	-	133.87
TOTAL SENIOR HIGH	53,529.01	26,868.33	35,086.79	-	-	45,310.55

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Band	132.09	-	-	-	-	132.09
Builders Club	85.48	-	-	-	-	85.48
Bulldog Memories	6,357.26	1,080.00	2,144.59	-	-	5,292.67
C3 Club	1,227.01	198.00	-	-	-	1,425.01
Chorus	7,685.57	15,118.00	9,770.10	-	-	13,033.47
Diversity Club	-	-	-	-	-	-
Library Club	-	-	-	-	-	-
Literary Club	-	-	-	-	-	-
MS FBIA	1,279.12	3,002.50	2,144.48	-	-	2,137.14
Maker Club	448.17	-	-	(448.17)	-	-
Military Support	947.67	3,423.00	2,555.46	-	-	1,815.21
MS Outdoor Club	1,133.05	-	510.99	-	-	622.06
Rock Out for Bullying	204.98	-	-	-	-	204.98
School Spirit Club	-	-	-	-	-	-
Science Olympiad	25.45	-	-	(25.45)	-	-
Ski Club	45.57	-	-	-	-	45.57
Student Council	2,931.66	1,626.00	1,112.88	473.62	-	3,918.40
Tag	916.49	-	150.00	-	-	766.49
TOTAL MIDDLE SCHOOL	23,419.57	24,447.50	18,388.50	-	-	29,478.57

TOTAL ACTIVITY FUND

76,948.58	51,315.83	53,475.29	-	-	74,789.12
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SCHOLARSHIP ACCOUNTS

Jason D. Barages	45.99	-	-	-	-	45.99
Carson	162.08	-	-	-	-	162.08
Alan & Art Cypriani Scholar Commencement Prize	42,804.74	-	-	-	-	42,804.74
Deir	389.17	-	-	-	-	389.17
Eckert	1,019.85	-	-	-	-	1,019.85
Future Nurses	1,020.28	-	-	-	-	1,020.28
Bernard Gaines	35.55	-	-	-	-	35.55
Greene	4,556.93	-	-	-	-	4,556.93
Hewely	510.20	-	-	-	-	510.20
Judy	1,030.52	-	-	-	-	1,030.52
Lansberry	147.20	-	-	-	-	147.20
Muhler	2,078.79	-	-	-	-	2,078.79
Clawson	513.08	-	-	-	-	513.08
Croyle	26,049.27	-	-	-	-	26,049.27
Lavallee	7,016.56	-	-	-	-	7,016.56

MISC. ACCOUNTS

Interest	-	-	-	-	1,646.35	1,646.35
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Scholarship/Misc. Totals

87,380.21	-	-	-	-	1,646.35	89,026.56
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Grand Total

\$ 164,328.79	\$ 51,315.83	\$ 53,475.29	\$ -	\$ -	\$ 1,646.35	\$ 163,816.68
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Jersey Shore Area School District **Monthly Interfund Cash Transfers** **November, 2018**

Date	Amount	Reason
General Fund Transfers:		
11/13/18	250,000.00	To Capital Reserve - Due to/Due from
11/9/18	653,823.19	Gross Payroll
11/9/18	48,410.02	FICA Employer Share
11/23/18	622,575.85	Gross Payroll
11/23/18	46,000.69	FICA Employer Share
Total:	\$ 1,620,809.75	
Athletic Fund Transfers:		
11/9/18	\$ 5,500.63	Gross Payroll
11/9/18	414.62	FICA Employer Share
11/23/18	37,888.35	Gross Payroll
11/23/18	2,875.25	FICA Employer Share
Total:	\$ 46,678.85	
Food Service Fund Transfers:		
11/9/18	18,568.04	Gross Payroll
11/9/18	1,385.49	FICA Employer Share
11/23/18	19,287.84	Gross Payroll
11/23/18	1,440.53	FICA Employer Share
Total:	\$ 40,681.90	
Sechrist Fund Transfers:		
11/7/18	\$ 25,000.00	To General Fund - Scholarship Cashiers Checks
Total:	\$ 25,000.00	
Ramsey Fund Transfers:		
11/7/18	\$ 25,700.00	To General Fund - Scholarship Cashiers Checks
Total:	\$ 25,700.00	

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

Date	Amount	Reason
General Fund Transfers:		
12/3/18	130.40	To Food Service - Due to/Due from
12/6/18	615,090.73	Gross Payroll
12/6/18	45,448.06	FICA Employer Share
12/20/18	647,804.70	Gross Payroll
12/20/18	47,772.86	FICA Employer Share
Total: \$	1,356,246.75	
Athletic Fund Transfers:		
12/6/18	4,993.56	Gross Payroll
12/6/18	375.84	FICA Employer Share
12/20/18	38,258.67	Gross Payroll
12/20/18	2,909.10	FICA Employer Share
Total: \$	46,537.17	
Food Service Fund Transfers:		
12/6/18	6,202.30	Gross Payroll
12/6/18	439.54	FICA Employer Share
12/20/18	19,911.32	Gross Payroll
12/20/18	1,488.27	FICA Employer Share
Total: \$	28,041.43	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005191	12/06/2018	C3889200002		REFUND	80-0496-000-00-000-000-0000	180496	24.98
Vendor:	125100	- LYNNANN CHARNEGO			Remit # 1 Check Date: 12/06/2018	Check Amount:	24.98
005192	12/06/2018	C3889200001		19-006	80-0496-000-00-000-000-0000	180496	164.33
Vendor:	174325	- JSASD GENERAL FUND			Remit # 1 Check Date: 12/06/2018	Check Amount:	164.33
005193	12/06/2018	C3889200003		12833	80-0496-000-00-000-000-0000	180496	252.96
Vendor:	239650	- TIADAGHTON EMBROIDERY			Remit # 1 Check Date: 12/06/2018	Check Amount:	252.96
005194	12/06/2018	C3889200004		SEMI-FORMAL DJ	80-0496-000-00-000-000-0000	180496	187.50
Vendor:	300033	- BRAD GIBSON			Check Date: 12/06/2018	Check Amount:	187.50
005195	12/12/2018	C3891900001		REFUND	80-0496-000-00-000-000-0000	180496	175.00
Vendor:	113978	- SARAH KEIM			Check Date: 12/12/2018	Check Amount:	175.00
005196	12/12/2018	C3891900002		50	80-0496-000-00-000-000-0000	180496	45.00
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1 Check Date: 12/12/2018	Check Amount:	45.00
005197	12/12/2018	C3891900003		REFUND	80-0496-000-00-000-000-0000	180496	75.75
Vendor:	189760	- BROOKE MENZEN			Check Date: 12/12/2018	Check Amount:	75.75
005198	12/12/2018	C3891900004		MEMBERSHIP	80-0496-000-00-000-000-0000	180496	300.00
Vendor:	202550	- NATIONAL ENGLISH HONOR SOCIETY - NEHS			Check Date: 12/12/2018	Check Amount:	300.00
005199	12/13/2018	C3892100001		RAY OF LIGHTS	80-0496-000-00-000-000-0000	180496	100.00
Vendor:	129790	- THE COMMUNITY THEATRE LEAGUE			Check Date: 12/13/2018	Check Amount:	100.00
005200	12/13/2018	C3892100002		071682	80-0496-000-00-000-000-0000	180496	2,890.80
Vendor:	155150	- GERTRUDE HAWK CHOCOLATES			Remit # 1 Check Date: 12/13/2018	Check Amount:	2,890.80
005201	12/13/2018	C3892100003		POINSETTIAS	80-0496-000-00-000-000-0000	180496	479.12
Vendor:	173740	- JANET'S FLORAL CREATIONS			Remit # 1 Check Date: 12/13/2018	Check Amount:	479.12
005202	12/13/2018	C3892100004		POINSETTIAS	80-0496-000-00-000-000-0000	180496	708.08
Vendor:	173740	- JANET'S FLORAL CREATIONS			Remit # 2 Check Date: 12/13/2018	Check Amount:	708.08
005203	12/20/2018	C3896200001		REFUND	80-0496-000-00-000-000-0000	180496	110.00
Vendor:	111725	- NICHOLE BECHDEL			Check Date: 12/20/2018	Check Amount:	110.00
005204	12/20/2018	C3896200002		REFUND	80-0496-000-00-000-000-0000	180496	332.24
Vendor:	125100	- LYNNANN CHARNEGO			Remit # 2 Check Date: 12/20/2018	Check Amount:	332.24
005205	12/20/2018	C3896200003		19-009	80-0496-000-00-000-000-0000	180496	151.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 1 Check Date: 12/20/2018	Check Amount:	151.00
005206	12/20/2018	C3896200004		REFUND	80-0496-000-00-000-000-0000	180496	40.00
Vendor:	206300	- DOLLY A ODEN			Check Date: 12/20/2018	Check Amount:	40.00
005207	12/20/2018	C3896200005		REGION 7 RLC	80-0496-000-00-000-000-0000	180496	1,056.00
Vendor:	210170	- PA FBIA			Remit # 8 Check Date: 12/20/2018	Check Amount:	1,056.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					80-ACTIVITY FUND		7,092.76
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		7,092.76
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		7,092.76

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

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012769	12/06/2018	L3889600001	19000148	903652541	29-3250-610-009-00-000-000-0000	329044	195.58
012769	12/06/2018	L3889600002	19000148	903614316	29-3250-610-009-00-000-000-0000	329044	71.12
Vendor: 109115 - BSN SPORTS, LLC							
012770	12/06/2018	C3889800009		BASKETBALL	Remit # 1 Check Date: 12/06/2018	Check Amount:	266.70
					29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 121795 - RYAN CALLAHAN							
012771	12/06/2018	C38898000015		BASKETBALL	Check Date: 12/06/2018	Check Amount:	20.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 123335 - FRANK CASALE							
012772	12/06/2018	C3889800001		2018SEASON	Remit # 1 Check Date: 12/06/2018	Check Amount:	67.00
					29-3250-390-007-00-000-000-0000	329068	1,000.00
Vendor: 126400 - CITIZENS HOSE COMPANY OF JERSEY SHORE							
					Check Date: 12/06/2018	Check Amount:	1,000.00
AREA							
012773	12/06/2018	C3889800006		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	30.00
012773	12/06/2018	C3889800010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 133540 - KEITH CREMER							
012774	12/06/2018	C3889800002		MILEAGE	Check Date: 12/06/2018	Check Amount:	50.00
					29-3250-580-009-00-000-000-0000	329040	41.42
Vendor: 139500 - ANNE MARIE DINCHER							
012775	12/06/2018	C3889800016		BASKETBALL	Check Date: 12/06/2018	Check Amount:	41.42
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 154300 - FRANK GARDINER							
012776	12/06/2018	C3889800007		BASKETBALL	Remit # 2 Check Date: 12/06/2018	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	30.00
Vendor: 156424 - PATRICK GITSLAG							
012777	12/06/2018	C3889800017		BASKETBALL	Check Date: 12/06/2018	Check Amount:	30.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 179785 - PATRICK KIMBLE							
012778	12/06/2018	C3889800011		BASKETBALL	Check Date: 12/06/2018	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 184380 - ROBERT LEWIS SR							
012779	12/06/2018	C3889800012		BASKETBALL	Check Date: 12/06/2018	Check Amount:	20.00
					29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 187222 - JEFFREY LEVAN							
012780	12/06/2018	C3889800013		BASKETBALL	Check Date: 12/06/2018	Check Amount:	20.00
					29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 211825 - CORY PERSUN							
012781	12/06/2018	C3889800008		BASKETBALL	Check Date: 12/06/2018	Check Amount:	20.00
					29-3250-390-003-00-000-000-0000	329067	30.00
Vendor: 216970 - RYAN RANSOM							
012782	12/06/2018	C3889800005		BASKETBALL	Check Date: 12/06/2018	Check Amount:	30.00
					29-3250-390-003-00-000-000-0000	329067	30.00
Vendor: 223460 - DAVID SCHALL							
012783	12/06/2018	C3889800014		BASKETBALL	Check Date: 12/06/2018	Check Amount:	30.00
					29-3250-390-003-00-000-000-0000	329067	20.00
Vendor: 226525 - WILLIAM SEMENTELLI							
012784	12/06/2018	C3889800018		BASKETBALL	Check Date: 12/06/2018	Check Amount:	20.00
					29-3250-390-003-00-000-000-0000	329067	67.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 240800 - DAN TROXELL							
012785	12/06/2018	C3889800003		TOP HAT TOURN	29-3250-810-008-00-000-000-0000	Check Amount: 329055	67.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT							
012786	12/06/2018	C3889800004		FOOTBALL STATES	Remit # 4 29-3250-580-007-00-000-000-0000	Check Amount: 329038	250.00
Vendor: 300370 - JS FOOTBALL BOOSTER CLUB							
012787	12/14/2018	C3893400020		BASKETBALL	Check Date: 12/06/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	272.00
Vendor: 108850 - DANIEL AYERS							
012788	12/14/2018	C3893400022		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
Vendor: 112855 - JAMES BERGEN							
012789	12/14/2018	C3893400031		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	72.00
Vendor: 121795 - RYAN CALLAHAN							
012790	12/14/2018	C3893400021		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	72.00
Vendor: 125850 - EDWARD CIOFFI							
012791	12/14/2018	C3893400014		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
Vendor: 130350 - TERRY CONRAD							
012792	12/14/2018	C3893400015		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
Vendor: 149400 - MELINDA FENTON							
012793	12/14/2018	C3893400017		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
Vendor: 154300 - FRANK GARDINER							
012794	12/14/2018	C3893400029		BASKETBALL	Remit # 1 29-3250-390-003-00-000-000-0000	Check Amount: 329067	200.00
Vendor: 156375 - PHILLIP GINGERY							
012795	12/14/2018	C3893400025		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	200.00
Vendor: 156424 - PATRICK GITSCHLAG							
012796	12/14/2018	C3893400018		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	72.00
Vendor: 160385 - DAVID HALL							
012797	12/14/2018	C3893400026		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
012797	12/14/2018	C3893400030		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	64.00
Vendor: 173625 - BRIAN JACKSON							
012798	12/14/2018	C3893400016		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	128.00
Vendor: 200010 - JAMES MORGAN							
012799	12/14/2018	C3893400007		FOOTBALL	Check Date: 12/14/2018 29-3250-390-007-00-000-000-0000	Check Amount: 329068	100.00
Vendor: 201805 - KENNETH NASH							
012800	12/14/2018	C3893400019		BASKETBALL	Check Date: 12/14/2018 29-3250-390-003-00-000-000-0000	Check Amount: 329067	51.00
Vendor: 206275 - GREGORY O'DELL							
					Check Date: 12/14/2018	Check Amount:	72.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

fackrgc

PLGIT ATHLETIC FUND - From 12/01/2018 To 12/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012801	12/14/2018	C3893400027		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	211979	- BRENT PETROSKY			Remit # 1 Check Date: 12/14/2018	Check Amount:	72.00
012802	12/14/2018	C3893400011		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor:	218305	- JEFFREY REITZ			Check Date: 12/14/2018	Check Amount:	72.00
012803	12/14/2018	C3893400023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	218450	- MICHAEL RENDOS			Check Date: 12/14/2018	Check Amount:	72.00
012804	12/14/2018	C3893400028		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	221925	- DAVE ROVENOLT			Check Date: 12/14/2018	Check Amount:	72.00
012805	12/14/2018	C3893400013		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor:	225350	- CHET SCHWOYER			Check Date: 12/14/2018	Check Amount:	72.00
012806	12/14/2018	C3893400024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	226525	- WILLIAM SEMENTELLI			Check Date: 12/14/2018	Check Amount:	72.00
012807	12/14/2018	C3893400004		14290	29-3250-513-007-00-000-000-0000	329030	101.73
012807	12/14/2018	C3893400005		14291	29-3250-513-007-00-000-000-0000	329030	1,431.60
012807	12/14/2018	C3893400006		14292	29-0153-000-000-00-000-000-0000	129153	400.00
Vendor:	235850	- SUSQUEHANNA TRAILWAYS COMPANY			Remit # 1 Check Date: 12/14/2018	Check Amount:	1,933.33
012808	12/14/2018	C3893400012		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor:	245920	- PETER WALLACE			Check Date: 12/14/2018	Check Amount:	72.00
012809	12/14/2018	C3893400008		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	51.00
Vendor:	246515	- MARK WATTS			Check Date: 12/14/2018	Check Amount:	51.00
012810	12/14/2018	C3893400001		450	29-3250-513-003-00-000-000-0000	329029	610.56
012810	12/14/2018	C3893400002		449	29-3250-513-003-00-000-000-0000	329029	249.78
012810	12/14/2018	C3893400003		448	29-3250-513-007-00-000-000-0000	329030	627.25
Vendor:	250840	- WINDECKER ENTERPRISES, INC.			Remit # 1 Check Date: 12/14/2018	Check Amount:	1,487.59
012811	12/14/2018	C3893400009		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	51.00
Vendor:	251125	- RODNEY WILSON			Check Date: 12/14/2018	Check Amount:	51.00
012812	12/14/2018	C3893400010		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	51.00
Vendor:	254770	- CHARLES ZOOK			Check Date: 12/14/2018	Check Amount:	51.00
012813	12/20/2018	C3896500001		MILEAGE	29-3250-581-009-00-000-000-0000	329040M	315.01
Vendor:	102000	- STEPHEN ALEXANDER			Check Date: 12/20/2018	Check Amount:	315.01
012814	12/20/2018	C3896500003		WINTER CLASSIC	29-3250-810-008-00-000-000-0000	329055	250.00
Vendor:	109605	- BALD EAGLE AREA WRESTLING CLUB			Check Date: 12/20/2018	Check Amount:	250.00
012815	12/20/2018	C3896500004		SWIM CLASSIC	29-3250-810-009-00-000-000-0000	329056	175.00
Vendor:	127340	- CLEARFIELD BISON SWIM & DIVE BOOSTERS			Check Date: 12/20/2018	Check Amount:	175.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012816	12/20/2018	C3896500005			WRESTLING TOURN 29-3250-810-008-00-000-000-000-0000	329055	475.00
Vendor:	129920	- CV WRESTLING BOOSTER CLUB			Check Date: 12/20/2018	Check Amount:	475.00
012817	12/20/2018	C3896500002			JR. HIGH TOURN 29-3250-810-008-00-000-000-000-0000	329055	150.00
Vendor:	198750	- MONTGOMERYVILLE AREA SCHOOL DISTRICT			Remit # 1 Check Date: 12/20/2018	Check Amount:	150.00
					29-ATHLETIC FUND		9,076.05
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		9,076.05
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		9,076.05

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

p - Prenote d - Direct Deposit

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004631	12/03/2018	C3886800001		100780	50-3100-610-000-000-000-0000	350015	154.10
Vendor:	186200	- LOCK HAVEN EXPRESS			Remit # 1 Check Date: 12/03/2018	Check Amount:	154.10
004632	12/03/2018	C3886800002		OCTOBER 2018	50-3100-330-000-000-000-0000	350033	66,098.49
Vendor:	205950	- NUTRITION, INC.			Check Date: 12/03/2018	Check Amount:	66,098.49
004633	12/03/2018	C3886800003		052484	50-3100-610-000-000-000-0000	350015	683.00
Vendor:	235050	- SUN-GAZETTE COMPANY			Check Date: 12/03/2018	Check Amount:	683.00
004634	12/20/2018	C3896700004		128457	50-3100-430-000-000-000-0000	350012	66.00
Vendor:	134950	- D R CUPP			Remit # 1 Check Date: 12/20/2018	Check Amount:	66.00
004635	12/20/2018	C3896700006		1581452	50-3100-460-000-000-000-0000	350013	291.00
Vendor:	141881	- J.C. EHRLICH CO., INC.			Remit # 1 Check Date: 12/20/2018	Check Amount:	291.00
004636	12/20/2018	C3896700005		NOVEMBER 2018	50-3100-330-000-000-000-0000	350033	46,630.40
Vendor:	205950	- NUTRITION, INC.			Check Date: 12/20/2018	Check Amount:	46,630.40
004637	12/20/2018	C3896700001		REFUND	50-0480-000-000-000-482-000-0000	150480R	5.15
Vendor:	402874	- MARK DAUBERMAN			Check Date: 12/20/2018	Check Amount:	5.15
004638	12/20/2018	C3896700002		REFUND	50-0480-000-000-000-482-000-0000	150480R	19.90
Vendor:	402875	- M/M ROBERT PARMER			Check Date: 12/20/2018	Check Amount:	19.90
004639	12/20/2018	C3896700003		REFUND	50-0480-000-000-000-482-000-0000	150480R	10.60
Vendor:	402876	- CHAD EMBICK			Check Date: 12/20/2018	Check Amount:	10.60
50-FOOD SERVICE FUND							113,958.64
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							113,958.64
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							113,958.64

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FNB - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00434	12/14/2018	M3891200105			10-2330-335-000-00-000-000-000-0000	233335	366.77
Vendor: 150455 - FNB BANK NA					Check Date: 12/14/2018	Check Amount:	366.77
					10-GENERAL FUND		366.77
					Grand Total Manual Checks :		366.77
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		366.77

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049045	12/06/2018	C3889100018		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	207.07
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049046	12/06/2018	C3889100019		GIFT CERTS - SH	10-2120-610-000-30-010-000-000-0000	310114	207.07
Vendor: 221780 - THE ROXY THEATER							
049047	12/06/2018	C3889100020		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	50.00
049047	12/06/2018	C3889100021		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	558.24
049047	12/06/2018	C3889100022		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	465.20
049047	12/06/2018	C3889100023		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	372.16
049047	12/06/2018	C3889100024		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	279.12
049047	12/06/2018	C3889100025		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	93.04
Vendor: 243970 - VERIZON							
049048	12/06/2018	L3889000001	19000377	3680	10-2120-610-187-10-060-000-000-0000	310650A	93.04
049048	12/06/2018	L3889000002	19000411	5157	10-2120-610-187-10-030-000-000-0000	310362A	1,860.80
049048	12/06/2018	L3889000003	19000420	3022	10-2620-610-000-30-020-000-000-0000	310228	10.00
049048	12/06/2018	C3889100001		3451	10-1110-650-000-30-010-023-000-0000	312124	10.00
049048	12/06/2018	C3889100002		5712	10-0153-000-000-00-000-000-000-0000	110153	41.97
049048	12/06/2018	C3889100003		3326	10-1110-756-000-30-020-023-000-0000	312217	83.88
049048	12/06/2018	C3889100004		3551	10-2220-618-000-00-000-023-000-0000	311417	99.00
049048	12/06/2018	C3889100005		7527	10-2220-758-000-00-000-023-000-0000	311419	108.06
049048	12/06/2018	C3889100006		8969	10-2220-442-000-00-000-023-000-0000	343790	840.00
049048	12/06/2018	C3889100007		1522	10-2590-580-000-00-000-000-000-0000	310913	99.36
049048	12/06/2018	C3889100008		9351	10-2590-810-000-00-000-000-000-0000	310917	243.76
049048	12/06/2018	C3889100009		1364	10-2590-580-000-00-000-000-000-0000	310913	130.00
049048	12/06/2018	C3889100010		5832	10-1110-348-000-00-000-023-000-0000	310702	166.89
049048	12/06/2018	C3889100011		0817	10-2590-580-000-00-000-000-000-0000	310913	125.00
049048	12/06/2018	C3889100012		9800	10-2220-650-000-00-000-023-000-0000	311788	34.00
049048	12/06/2018	C3889100013		3871	10-2620-610-000-30-010-000-000-0000	310135	75.00
049048	12/06/2018	C3889100014		0591	10-2620-610-000-10-060-000-000-0000	310622	31.93
049048	12/06/2018	C3889100015		1500	10-1225-610-000-10-040-000-000-0000	310460SP	460.00
049048	12/06/2018	C3889100016		0191	10-1225-610-891-00-000-000-000-0000	340018-18	62.89
049048	12/06/2018	C3889100017		7734	10-2360-580-000-00-000-000-000-0000	310845	4.99
Vendor: 244275 - CARDMEMBER SERVICES							
049049	12/06/2018	C3890100001		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	3.99
Vendor: 210800 - PPL ELECTRIC UTILITIES							
					Remit # 1 Check Date: 12/06/2018	Check Amount:	2,705.72
					10-2620-422-000-10-060-000-000-0000	310616	207.07
					Remit # 2 Check Date: 12/06/2018	Check Amount:	207.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049050	12/06/2018	C3890100002		GIFT CERTS - SH	10-2120-610-000-30-010-000-000-0000	310114	50.00
Vendor: 221780 - THE ROXY THEATER							
049051	12/06/2018	C3890100003		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	50.00
049051	12/06/2018	C3890100004		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	558.24
049051	12/06/2018	C3890100005		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	465.20
049051	12/06/2018	C3890100006		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	372.16
049051	12/06/2018	C3890100007		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	279.12
049051	12/06/2018	C3890100008		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	93.04
Vendor: 243970 - VERIZON							
049052	12/06/2018	C3890100009	19000377	3680	10-2120-610-187-10-060-000-000-0000	310650A	93.04
049052	12/06/2018	C3890100010	19000411	5157	10-2120-610-187-10-030-000-000-0000	310362A	10.00
049052	12/06/2018	C3890100011	19000420	3022	10-2620-610-000-30-020-000-000-0000	310228	41.97
049052	12/06/2018	C3890100012		3451	10-1110-650-000-30-010-023-000-0000	312124	83.88
049052	12/06/2018	C3890100013		5712	10-0153-000-000-00-000-000-0000	110153	99.00
049052	12/06/2018	C3890100014		3326	10-1110-756-000-30-020-023-000-0000	312217	108.06
049052	12/06/2018	C3890100015		3551	10-2220-618-000-00-000-023-000-0000	311417	840.00
049052	12/06/2018	C3890100016		7527	10-2220-758-000-00-000-023-000-0000	311419	99.36
049052	12/06/2018	C3890100017		8969	10-2220-442-000-00-000-023-000-0000	343790	243.76
049052	12/06/2018	C3890100018		1522	10-2590-580-000-00-000-000-000-0000	310913	130.00
049052	12/06/2018	C3890100019		9351	10-2590-810-000-00-000-000-000-0000	310917	166.89
049052	12/06/2018	C3890100020		1364	10-2590-580-000-00-000-000-000-0000	310913	125.00
049052	12/06/2018	C3890100021		5832	10-1110-348-000-00-000-023-000-0000	310702	34.00
049052	12/06/2018	C3890100022		0817	10-2590-580-000-00-000-000-000-0000	310913	75.00
049052	12/06/2018	C3890100023		9800	10-2220-650-000-00-000-023-000-0000	311788	31.93
049052	12/06/2018	C3890100024		3871	10-2620-610-000-30-010-000-000-0000	310135	460.00
049052	12/06/2018	C3890100025		0591	10-2620-610-000-10-060-000-000-0000	310622	62.89
049052	12/06/2018	C3890100026		1500	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
049052	12/06/2018	C3890100027		0191	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
049052	12/06/2018	C3890100028		7734	10-2360-580-000-00-000-000-000-0000	310845	75.00
Vendor: 244275 - CARDMEMBER SERVICES							
049053	12/07/2018	C3890400007		35526608	10-0180-000-000-00-000-000-000-0000	110180	2,705.72
Vendor: 118307 - BRICKSTREET INSURANCE							
049054	12/07/2018	C3890400001		066388	10-2620-411-000-00-070-000-000-0000	311303	5,381.00
049054	12/07/2018	C3890400002		066388	10-2620-411-000-10-030-000-000-0000	310311	352.73
Vendor: 118307 - BRICKSTREET INSURANCE							
049054	12/07/2018	C3890400001		066388	10-2620-411-000-00-070-000-000-0000	311303	240.64
049054	12/07/2018	C3890400002		066388	10-2620-411-000-10-030-000-000-0000	310311	240.64

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049054	12/07/2018	C3890400003		066388	10-2620-411-000-10-040-000-000-0000	310417	777.10
049054	12/07/2018	C3890400004		066388	10-2620-411-000-10-060-000-000-0000	310636	167.08
049054	12/07/2018	C3890400005		066388	10-2620-411-000-30-020-000-000-0000	310223	778.68
049054	12/07/2018	C3890400006		066388	10-2620-411-000-30-010-000-000-0000	310129	1,683.39
Vendor: 161775 - FRED HAMM INC							
049055	12/07/2018	C3890400008		CHOIR FESTIVAL	10-3210-580-000-30-010-000-000-0000	310140	3,999.62
049055	12/07/2018	C3890400009		ORCHESTRA FEST	10-3210-580-000-30-010-000-000-0000	310140	178.00
Vendor: 207711 - PMEA DISTRICT 8							
049056	12/07/2018	C3890400010		570398-5058	Remit # 1 Check Date: 12/07/2018	Check Amount:	105.00
049056	12/07/2018	C3890400011		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	283.00
Vendor: 243970 - VERIZON							
049057	12/12/2018	C3891500006		HS8987677	10-2620-621-000-30-010-000-000-0000	312158	821.59
049057	12/12/2018	C3891500007		HS8987676	10-2620-621-000-30-020-000-000-0000	310229	35.35
049057	12/12/2018	C3891500008		HS8987675	10-2620-621-000-10-060-000-000-0000	310657	856.94
049057	12/12/2018	C3891500009		HS8987674	10-2620-621-000-10-030-000-000-0000	310375	3,111.06
049057	12/12/2018	C3891500010		HS8987678	10-2620-621-000-00-070-000-000-0000	310962	2,068.77
Vendor: 140060 - DIRECT ENERGY BUSINESS							
049058	12/12/2018	C3891500021		91500277381811	Check Date: 12/12/2018	Check Amount:	905.84
049058	12/12/2018	C3891500022		91500277381811	10-2620-531-000-00-070-000-000-0000	311756	637.96
049058	12/12/2018	C3891500023		91500277381811	10-2620-531-000-30-010-000-000-0000	310134	535.09
049058	12/12/2018	C3891500024		91500277381811	10-2620-531-000-30-020-000-000-0000	310227	7,258.72
Vendor: 189200 - VERIZON BUSINESS SERVICES							
049059	12/12/2018	C3891500025		83671-61003	Remit # 1 Check Date: 12/12/2018	Check Amount:	149.36
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049060	12/12/2018	C3891500001		411006774003	Remit # 2 Check Date: 12/12/2018	Check Amount:	8.26
049060	12/12/2018	C3891500002		411006713647	10-2620-621-000-00-070-000-000-0000	310962	4.65
049060	12/12/2018	C3891500003		411006774250	10-2620-621-000-10-030-000-000-0000	310375	12.61
049060	12/12/2018	C3891500004		411006774458	10-2620-621-000-10-060-000-000-0000	310657	174.88
049060	12/12/2018	C3891500005		411006713795	10-2620-621-000-30-020-000-000-0000	310229	27.66
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049061	12/12/2018	C3891500011		9819186176	Check Date: 12/12/2018	Check Amount:	27.66
049061	12/12/2018	C3891500012		9819186176	10-2620-531-000-00-070-000-000-0000	311756	27.66
049061	12/12/2018	C3891500013		9819186176	10-2620-531-000-30-010-000-000-0000	310134	27.66
049061	12/12/2018	C3891500014		9819186176	10-2620-531-000-30-020-000-000-0000	310227	27.66

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049061	12/12/2018	C3891500015		9819186176	10-2620-531-000-10-060-000-000-0000	310620	102.49
049061	12/12/2018	C3891500016		9819186176	10-2620-531-000-10-030-000-000-0000	310317	157.48
049061	12/12/2018	C3891500017		9819186176	29-3250-531-009-00-000-000-000-0000	329137	190.00
049061	12/12/2018	C3891500018		9819186176	10-2130-531-000-00-000-000-000-0000	311264	95.00
049061	12/12/2018	C3891500019		9819186176	10-1290-531-000-00-000-000-000-0000	340061	54.99
049061	12/12/2018	C3891500020		9819186176	10-1110-610-431-00-000-019-000-0000	340696	400.16
Vendor: 243975 - VERIZON WIRELESS				Remit # 1	Check Date: 12/12/2018	Check Amount:	4,566.90
049062	12/14/2018	C3893100001		SBL 505	10-2836-240-000-00-000-000-000-0000	340711	720.00
Vendor: 157990 - GRADUATE EDUCATION					Check Date: 12/14/2018	Check Amount:	720.00
10-GENERAL FUND							39,849.01
29-ATHLETIC FUND							190.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							40,039.01
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							40,039.01

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00422	12/03/2018	M3891200001		INV094204	10-1110-329-000-00-000-000-000-0000	310700-4	1,582.80
FT00422	12/03/2018	M3891200002		INV094204	10-1110-329-000-10-000-000-000-0000	310704-4	2,572.05
FT00422	12/03/2018	M3891200003		INV094204	10-1110-329-000-30-000-000-000-0000	310705-4	2,110.40
FT00422	12/03/2018	M3891200004		INV094204	10-1380-329-000-30-000-000-000-0000	312998-4	395.70
FT00422	12/03/2018	M3891200005		INV094204	10-1231-329-000-10-000-000-000-0000	340323-4	461.65
FT00422	12/03/2018	M3891200006		INV094204	10-1241-329-000-10-000-000-000-0000	340325-4	197.85
FT00422	12/03/2018	M3891200007		INV094204	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
FT00422	12/03/2018	M3891200008		INV095102	10-1110-329-000-00-000-000-000-0000	310700-4	263.80
Vendor: 231001 - Source4Teachers							
FT00425	12/07/2018	M3891200020			78-0479-000-000-00-000-000-046-0000	178479DR	7,716.15 952.22
Vendor: 148125 - EXPERTPAY							
FT00426	12/07/2018	M3891200021			78-0479-000-000-00-000-000-069-0000	178479 HSA	952.22 4,713.76
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00429	12/10/2018	M3891200027		BE003152578C	10-0462-212-000-00-000-000-000-0000	110462-212	4,713.76 4,947.70
FT00429	12/10/2018	M3891200028		BE003152578C	29-0462-212-000-00-000-000-000-0000	129462-212	39.11
FT00429	12/10/2018	M3891200029		BE003152578C	50-0462-212-000-00-000-000-000-0000	150462-212	136.89
FT00429	12/10/2018	M3891200030		BE003152578C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	207.00
Vendor: 137700 - DELTA DENTAL							
FT00432	12/25/2018	M3891200104		950590-IN	Remit # 2 Check Date: 12/10/2018	Check Amount:	5,330.70 279.50
FT00432	12/31/2018	M3898500001		950590-IN	10-2590-810-000-00-000-000-000-0000	310917	-279.50
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00433	12/10/2018	M3891200067		INV092084	Check Date: 12/25/2018	Check Amount:	0.00 -65.95
FT00433	12/10/2018	M3891200068		INV092085	10-1110-329-000-30-000-000-000-0000	310705-4	85.53
FT00433	12/10/2018	M3891200069		INV092086	10-2120-599-000-30-000-000-000-0000	310998-4	365.79
FT00433	12/10/2018	M3891200070		INV092087	50-3100-599-000-00-000-000-000-0000	350002-4	249.99
FT00433	12/10/2018	M3891200071		INV092087	10-1290-599-000-00-000-000-000-0000	310900-4	42.04
FT00433	12/10/2018	M3891200072		INV092087	10-1110-599-000-10-000-000-000-0000	310996-4	80.71
FT00433	12/10/2018	M3891200073		INV092087	10-2250-599-000-30-000-000-000-0000	311005-4	83.29
FT00433	12/10/2018	M3891200074		INV092087	10-1211-599-000-30-000-000-000-0000	340312-4	80.38
FT00433	12/10/2018	M3891200075		INV092087	10-1231-599-000-30-000-000-000-0000	340314-4	42.04
FT00433	12/10/2018	M3891200076		INV092087	10-1241-599-000-10-000-000-000-0000	340315-4	45.61
FT00433	12/10/2018	M3891200077		CR010193	10-1241-599-000-30-000-000-000-0000	340316-4	-3.31
FT00433	12/10/2018	M3891200078		INV093146	10-2620-413-000-00-000-000-000-0000	310919-4	86.09
FT00433	12/10/2018	M3891200079		INV093147	10-2380-599-000-10-000-000-000-0000	310999-4	791.09

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00433	12/10/2018	M3891200080		INV093148	10-2290-599-000-00-000-000-000-0000	340329-4	102.57
FT00433	12/10/2018	M3891200081		INV093149	10-2420-329-000-00-000-000-000-0000	360001-4	395.70
FT00433	12/10/2018	M3891200082		INV093150	10-2620-413-000-00-000-000-000-0000	310919-4	322.79
FT00433	12/10/2018	M3891200083		INV093151	10-1290-599-000-00-000-000-000-0000	310900-4	544.47
FT00433	12/10/2018	M3891200084		INV093151	10-1110-599-000-30-000-000-000-0000	310997-4	442.01
FT00433	12/10/2018	M3891200085		INV093151	10-1211-599-000-10-000-000-000-0000	340311-4	120.95
FT00433	12/10/2018	M3891200086		INV093151	10-1211-599-000-30-000-000-000-0000	340312-4	244.38
FT00433	12/10/2018	M3891200087		INV093151	10-1241-599-000-10-000-000-000-0000	340315-4	202.34
FT00433	12/10/2018	M3891200088		INV093151	10-1241-599-000-30-000-000-000-0000	340316-4	230.25
FT00433	12/10/2018	M3891200089		INV096127	10-1110-329-000-00-000-000-000-0000	310700-4	1,253.05
FT00433	12/10/2018	M3891200090		INV096127	10-1110-329-000-10-000-000-000-0000	310704-4	1,912.55
FT00433	12/10/2018	M3891200091		INV096127	10-1110-329-000-30-000-000-000-0000	310705-4	2,703.95
FT00433	12/10/2018	M3891200092		INV096127	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00433	12/10/2018	M3891200093		INV096127	10-1241-329-000-30-000-000-000-0000	340326-4	659.50
FT00433	12/10/2018	M3891200094		INV094205	10-2120-599-000-30-000-000-000-0000	310998-4	124.32
FT00433	12/10/2018	M3891200095		INV094206	50-3100-599-000-00-000-000-000-0000	350002-4	333.16
FT00433	12/10/2018	M3891200096		INV094207	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
FT00433	12/10/2018	M3891200097		INV094208	10-1290-599-000-00-000-000-000-0000	310900-4	286.53
FT00433	12/10/2018	M3891200098		INV094208	10-2250-599-000-10-000-000-000-0000	311004-4	51.57
FT00433	12/10/2018	M3891200099		INV094208	10-1211-599-000-10-000-000-000-0000	340311-4	43.38
FT00433	12/10/2018	M3891200100		INV094208	10-1211-599-000-30-000-000-000-0000	340312-4	242.92
FT00433	12/10/2018	M3891200101		INV094208	10-1231-599-000-30-000-000-000-0000	340314-4	80.15
FT00433	12/10/2018	M3891200102		INV094208	10-1241-599-000-30-000-000-000-0000	340316-4	83.51
Vendor: 231001 - Source4Teachers							12,790.95
FT00435	12/20/2018	M3891200106			50-0462-211-000-00-000-000-000-0000	150462-211	10,990.88
FT00435	12/20/2018	M3891200107			29-0462-211-000-00-000-000-000-0000	129462-211	1,547.73
FT00435	12/20/2018	M3891200108			10-0462-211-000-00-000-000-000-0000	110462-211	379,801.70
FT00435	12/20/2018	M3891200109			10-0480-211-000-00-000-000-000-CPAY	110480C	34,982.69
FT00435	12/20/2018	M3891200110			10-0462-211-000-00-000-000-000-0000	110462-211	26,873.58
FT00435	12/20/2018	M3891200111			10-0153-211-000-00-000-000-000-BCBS	110153BC	-1,563.44
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							452,633.14
FT00436	12/20/2018	M3891200112		BE003159894C	10-0462-212-000-00-000-000-000-0000	110462-212	7,237.54
FT00436	12/20/2018	M3891200113		BE003159894C	29-0462-212-000-00-000-000-000-0000	129462-212	57.21
FT00436	12/20/2018	M3891200114		BE003159894C	50-0462-212-000-00-000-000-000-0000	150462-212	200.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00436	12/20/2018	M3891200115		BE003159894C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	528.50
Vendor: 137700 - DELTA DENTAL							
FT00437	12/20/2018	M3891200116		INV097159	Remit # 2 Check Date: 12/20/2018	Check Amount:	8,023.50
FT00437	12/20/2018	M3891200117		INV097159	10-1110-329-000-00-000-000-000-0000	310700-4	1,253.05
FT00437	12/20/2018	M3891200118		INV097159	10-1110-329-000-10-000-000-000-0000	310704-4	2,835.85
FT00437	12/20/2018	M3891200119		INV097159	10-1110-329-000-30-000-000-000-0000	310705-4	3,825.10
FT00437	12/20/2018	M3891200120		INV097159	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
FT00437	12/20/2018	M3891200121		INV097159	10-1241-599-000-10-000-000-000-0000	340315-4	65.95
FT00437	12/20/2018	M3891200122		INV097159	10-1241-329-000-10-000-000-000-0000	340325-4	65.95
FT00437	12/20/2018	M3891200123		INV097159	10-1241-329-000-30-000-000-000-0000	340326-4	395.70
FT00437	12/20/2018	M3891200123		INV097159	10-1110-329-000-10-000-000-000-0000	310704-4	-131.90
Vendor: 231001 - Source4Teachers							
FT00439	12/24/2018	M3891200126		INV098241	Check Date: 12/20/2018	Check Amount:	8,441.60
FT00439	12/24/2018	M3891200127		INV098241	10-1290-599-000-00-000-000-000-0000	310900-4	236.08
FT00439	12/24/2018	M3891200128		INV098241	10-1110-599-000-30-000-000-000-0000	310997-4	78.81
FT00439	12/24/2018	M3891200129		INV098241	10-2250-599-000-10-000-000-000-0000	311004-4	50.78
FT00439	12/24/2018	M3891200130		INV098241	10-2250-599-000-30-000-000-000-0000	311005-4	81.27
FT00439	12/24/2018	M3891200131		INV098241	10-1211-599-000-10-000-000-000-0000	340311-4	79.82
FT00439	12/24/2018	M3891200132		INV098241	10-1211-599-000-30-000-000-000-0000	340312-4	79.03
FT00439	12/24/2018	M3891200133		INV098241	10-1231-599-000-30-000-000-000-0000	340314-4	79.37
FT00439	12/24/2018	M3891200134		INV097160	10-1241-599-000-10-000-000-000-0000	340315-4	38.33
FT00439	12/24/2018	M3891200135		INV097160	10-2120-599-000-30-000-000-000-0000	310998-4	131.05
FT00439	12/24/2018	M3891200136		INV097161	10-2380-599-000-30-000-000-000-0000	311000-4	86.87
FT00439	12/24/2018	M3891200137		INV097162	50-3100-599-000-00-000-000-000-0000	350002-4	405.80
FT00439	12/24/2018	M3891200138		INV097162	10-2290-599-000-00-000-000-000-0000	340329-4	31.39
FT00439	12/24/2018	M3891200139		INV097162	10-2420-329-000-00-000-000-000-0000	360001-4	131.90
FT00439	12/24/2018	M3891200140		INV097162	10-1290-599-000-00-000-000-000-0000	310900-4	480.46
FT00439	12/24/2018	M3891200141		INV097162	10-1110-599-000-30-000-000-000-0000	310997-4	450.19
FT00439	12/24/2018	M3891200142		INV097162	10-2250-599-000-10-000-000-000-0000	311004-4	51.34
FT00439	12/24/2018	M3891200143		INV097162	10-1211-599-000-10-000-000-000-0000	340311-4	125.55
FT00439	12/24/2018	M3891200144		INV097162	10-1231-599-000-30-000-000-000-0000	340314-4	80.71
FT00439	12/24/2018	M3891200145		INV097162	10-1241-599-000-10-000-000-000-0000	340315-4	123.19
FT00439	12/24/2018	M3891200146		INV098237	10-1231-599-000-10-000-000-000-0000	340444-4	78.48
FT00439	12/24/2018	M3891200147		INV098238	50-3100-599-000-00-000-000-000-0000	350002-4	411.75
FT00439	12/24/2018	M3891200148		INV098239	10-2290-599-000-00-000-000-000-0000	340329-4	29.15
FT00439	12/24/2018	M3891200148		INV098239	10-2420-329-000-00-000-000-000-0000	360001-4	395.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00439	12/24/2018	M3891200149		INV098240	10-2620-413-000-00-000-000-0000	310919-4	316.17
FT00439	12/24/2018	M3891200158		INV097164	10-2620-413-000-00-000-000-0000	310919-4	321.60
Vendor: 231001 - Source4Teachers							
FT00447	12/20/2018	M3891200155			78-0479-000-00-000-000-069-0000	178479 HSA	4,374.79
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00448	12/21/2018	M3891200156			78-0479-000-00-000-000-046-0000	178479DR	4,713.76
Vendor: 148125 - EXPERTPAY							
FT00449	12/26/2018	M3891200157			10-2590-810-000-00-000-000-0000	310917	952.22
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
					10-GENERAL FUND		279.50
					29-ATHLETIC FUND		279.50
					50-FOOD SERVICE FUND		279.50
					78-PAYROLL FUND		279.50
					Grand Total Manual Checks :		279.50
					Grand Total Regular Checks :		279.50
					Grand Total Direct Deposits:		279.50
					Grand Total Credit Card Payments:		279.50
					Grand Total All Checks :		279.50

10-GENERAL FUND 484,310.67
 29-ATHLETIC FUND 1,644.05
 50-FOOD SERVICE FUND 13,635.61
 78-PAYROLL FUND 11,331.96
 Grand Total Manual Checks : 510,922.29
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 510,922.29

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049045	12/06/2018	M38900000001		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	-207.07
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049046	12/06/2018	M38900000002		GIFT CERTS - SH	Remit # 2 Check Date: 12/06/2018	Check Amount:	-207.07
					10-2120-610-000-30-010-000-000-0000	310114	-50.00
Vendor: 221780 - THE ROXY THEATER							
049047	12/06/2018	M38900000003		570398-5560	Remit # 2 Check Date: 12/06/2018	Check Amount:	-50.00
					10-2620-531-000-00-070-000-000-0000	311756	-558.24
049047	12/06/2018	M38900000004		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	-465.20
049047	12/06/2018	M38900000005		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	-372.16
049047	12/06/2018	M38900000006		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	-279.12
049047	12/06/2018	M38900000007		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	-93.04
049047	12/06/2018	M38900000008		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	-93.04
Vendor: 243970 - VERIZON							
049048	12/06/2018	M38900000009	19000377	3680	Remit # 2 Check Date: 12/06/2018	Check Amount:	-1,860.80
					10-2120-610-187-10-060-000-000-0000	310650A	-10.00
049048	12/06/2018	M38900000010	19000411	5157	10-2120-610-187-10-030-000-000-0000	310362A	-10.00
049048	12/06/2018	M38900000011	19000420	3022	10-2620-610-000-30-020-000-000-0000	310228	-41.97
049048	12/06/2018	M38900000012		3451	10-1110-650-000-30-010-023-000-0000	312124	-83.88
049048	12/06/2018	M38900000013		5712	10-0153-000-00-000-000-000-0000	110153	-99.00
049048	12/06/2018	M38900000014		3326	10-1110-756-000-30-020-023-000-0000	312217	-108.06
049048	12/06/2018	M38900000015		3551	10-2220-618-000-00-000-023-000-0000	311417	-840.00
049048	12/06/2018	M38900000016		7527	10-2220-758-000-00-000-023-000-0000	311419	-99.36
049048	12/06/2018	M38900000017		8969	10-2220-442-000-00-000-023-000-0000	343790	-243.76
049048	12/06/2018	M38900000018		1522	10-2590-580-000-00-000-000-000-0000	310913	-130.00
049048	12/06/2018	M38900000019		9351	10-2590-810-000-00-000-000-000-0000	310917	-166.89
049048	12/06/2018	M38900000020		1364	10-2590-580-000-00-000-000-000-0000	310913	-125.00
049048	12/06/2018	M38900000021		5832	10-1110-348-000-00-000-023-000-0000	310702	-34.00
049048	12/06/2018	M38900000022		0817	10-2590-580-000-00-000-000-000-0000	310913	-75.00
049048	12/06/2018	M38900000023		9800	10-2220-650-000-00-000-023-000-0000	311788	-31.93
049048	12/06/2018	M38900000024		3871	10-2620-610-000-30-010-000-000-0000	310135	-460.00
049048	12/06/2018	M38900000025		0591	10-2620-610-000-10-060-000-000-0000	310622	-62.89
049048	12/06/2018	M38900000026		1500	10-1225-610-000-10-040-000-000-0000	310460SP	-4.99
049048	12/06/2018	M38900000027		0191	10-1225-610-891-00-000-000-000-0000	340018-18	-3.99
049048	12/06/2018	M38900000028		7734	10-2360-580-000-00-000-000-000-0000	310845	-75.00
Vendor: 244275 - CARDMEMBER SERVICES							
049180	12/30/2018	M3897100001			Remit # 1 Check Date: 12/06/2018	Check Amount:	-2,705.72
					10-2620-610-000-30-010-000-000-0000	310135	-135.00
Vendor: 249400 - WILLARD BATTERY OUTLET							
					Remit # 1 Check Date: 12/20/2018	Check Amount:	-135.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00431	12/10/2018	M3891200031		INV092084	10-1110-329-000-30-000-000-000-0000	310705-4	-65.95
FT00431	12/10/2018	M3891200032		INV092085	10-2120-599-000-30-000-000-000-0000	310998-4	85.53
FT00431	12/10/2018	M3891200033		INV092086	50-3100-599-000-00-000-000-000-0000	350002-4	365.79
FT00431	12/10/2018	M3891200034		INV092087	10-1290-599-000-00-000-000-000-0000	310900-4	249.99
FT00431	12/10/2018	M3891200035		INV092087	10-1110-599-000-10-000-000-000-0000	310996-4	42.04
FT00431	12/10/2018	M3891200036		INV092087	10-2250-599-000-30-000-000-000-0000	311005-4	80.71
FT00431	12/10/2018	M3891200037		INV092087	10-1211-599-000-30-000-000-000-0000	340312-4	83.29
FT00431	12/10/2018	M3891200038		INV092087	10-1231-599-000-30-000-000-000-0000	340314-4	80.38
FT00431	12/10/2018	M3891200039		INV092087	10-1241-599-000-10-000-000-000-0000	340315-4	42.04
FT00431	12/10/2018	M3891200040		INV092087	10-1241-599-000-30-000-000-000-0000	340316-4	45.61
FT00431	12/10/2018	M3891200041		CRO10193	10-2620-413-000-00-000-000-000-0000	310919-4	-3.31
FT00431	12/10/2018	M3891200042		INV093146	10-2380-599-000-10-000-000-000-0000	310999-4	86.09
FT00431	12/10/2018	M3891200043		INV093147	50-3100-599-000-00-000-000-000-0000	350002-4	791.09
FT00431	12/10/2018	M3891200044		INV093148	10-2290-599-000-00-000-000-000-0000	340329-4	102.57
FT00431	12/10/2018	M3891200045		INV093149	10-2420-329-000-00-000-000-000-0000	360001-4	395.70
FT00431	12/10/2018	M3891200046		INV093150	10-2620-413-000-00-000-000-000-0000	310919-4	322.79
FT00431	12/10/2018	M3891200047		INV093151	10-1290-599-000-00-000-000-000-0000	310900-4	544.47
FT00431	12/10/2018	M3891200048		INV093151	10-1110-599-000-30-000-000-000-0000	310997-4	442.01
FT00431	12/10/2018	M3891200049		INV093151	10-1211-599-000-10-000-000-000-0000	340311-4	120.95
FT00431	12/10/2018	M3891200050		INV093151	10-1211-599-000-30-000-000-000-0000	340312-4	244.38
FT00431	12/10/2018	M3891200051		INV093151	10-1241-599-000-10-000-000-000-0000	340315-4	202.34
FT00431	12/10/2018	M3891200052		INV093151	10-1241-599-000-30-000-000-000-0000	340316-4	230.25
FT00431	12/10/2018	M3891200053		INV094205	10-2120-599-000-30-000-000-000-0000	310998-4	124.32
FT00431	12/10/2018	M3891200054		INV094206	50-3100-599-000-00-000-000-000-0000	350002-4	333.16
FT00431	12/10/2018	M3891200055		INV094207	10-2420-329-000-00-000-000-000-0000	360001-4	263.80
FT00431	12/10/2018	M3891200056		INV094208	10-1290-599-000-00-000-000-000-0000	310900-4	286.53
FT00431	12/10/2018	M3891200057		INV094208	10-2250-599-000-10-000-000-000-0000	311004-4	51.57
FT00431	12/10/2018	M3891200058		INV094208	10-1211-599-000-10-000-000-000-0000	340311-4	43.38
FT00431	12/10/2018	M3891200059		INV094208	10-1211-599-000-30-000-000-000-0000	340312-4	242.92
FT00431	12/10/2018	M3891200060		INV094208	10-1231-599-000-30-000-000-000-0000	340314-4	80.15
FT00431	12/10/2018	M3891200061		INV094208	10-1241-599-000-30-000-000-000-0000	340316-4	83.51
FT00431	12/10/2018	M3891200062		INV96127	10-1110-329-000-00-000-000-000-0000	310700-4	1,253.05
FT00431	12/10/2018	M3891200063		INV96127	10-1110-329-000-10-000-000-000-0000	310704-4	1,912.55
FT00431	12/10/2018	M3891200064		INV96127	10-1110-329-000-30-000-000-000-0000	310705-4	2,703.95

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00431	12/10/2018	M3891200065		INV96127	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00431	12/10/2018	M3891200066		INV96127	10-1241-329-000-30-000-000-000-0000	340326-4	659.50
FT00431	12/10/2018	M3891300001		INV092084	10-1110-329-000-30-000-000-000-0000	310705-4	65.95
FT00431	12/10/2018	M3891300002		INV092085	10-2120-599-000-30-000-000-000-0000	310998-4	-85.53
FT00431	12/10/2018	M3891300003		INV092086	50-3100-599-000-00-000-000-000-0000	350002-4	-365.79
FT00431	12/10/2018	M3891300004		INV092087	10-1290-599-000-00-000-000-000-0000	310900-4	-249.99
FT00431	12/10/2018	M3891300005		INV092087	10-1110-599-000-10-000-000-000-0000	310996-4	-42.04
FT00431	12/10/2018	M3891300006		INV092087	10-2250-599-000-30-000-000-000-0000	311005-4	-80.71
FT00431	12/10/2018	M3891300007		INV092087	10-1211-599-000-30-000-000-000-0000	340312-4	-83.29
FT00431	12/10/2018	M3891300008		INV092087	10-1231-599-000-30-000-000-000-0000	340314-4	-80.38
FT00431	12/10/2018	M3891300009		INV092087	10-1241-599-000-10-000-000-000-0000	340315-4	-42.04
FT00431	12/10/2018	M3891300010		INV092087	10-1241-599-000-30-000-000-000-0000	340316-4	-45.61
FT00431	12/10/2018	M3891300011		CR010193	10-2620-413-000-00-000-000-000-0000	310919-4	3.31
FT00431	12/10/2018	M3891300012		INV093146	10-2380-599-000-10-000-000-000-0000	310999-4	-86.09
FT00431	12/10/2018	M3891300013		INV093147	50-3100-599-000-00-000-000-000-0000	350002-4	-791.09
FT00431	12/10/2018	M3891300014		INV093148	10-2290-599-000-00-000-000-000-0000	340329-4	-102.57
FT00431	12/10/2018	M3891300015		INV093149	10-2420-329-000-00-000-000-000-0000	360001-4	-395.70
FT00431	12/10/2018	M3891300016		INV093150	10-2620-413-000-00-000-000-000-0000	310919-4	-322.79
FT00431	12/10/2018	M3891300017		INV093151	10-1290-599-000-00-000-000-000-0000	310900-4	-544.47
FT00431	12/10/2018	M3891300018		INV093151	10-1110-599-000-30-000-000-000-0000	310997-4	-442.01
FT00431	12/10/2018	M3891300019		INV093151	10-1211-599-000-10-000-000-000-0000	340311-4	-120.95
FT00431	12/10/2018	M3891300020		INV093151	10-1211-599-000-30-000-000-000-0000	340312-4	-244.38
FT00431	12/10/2018	M3891300021		INV093151	10-1241-599-000-10-000-000-000-0000	340315-4	-202.34
FT00431	12/10/2018	M3891300022		INV093151	10-1241-599-000-30-000-000-000-0000	340316-4	-230.25
FT00431	12/10/2018	M3891300023		INV094205	10-2120-599-000-30-000-000-000-0000	310998-4	-124.32
FT00431	12/10/2018	M3891300024		INV094206	50-3100-599-000-00-000-000-000-0000	350002-4	-333.16
FT00431	12/10/2018	M3891300025		INV094207	10-2420-329-000-00-000-000-000-0000	360001-4	-263.80
FT00431	12/10/2018	M3891300026		INV094208	10-1290-599-000-00-000-000-000-0000	310900-4	-286.53
FT00431	12/10/2018	M3891300027		INV094208	10-2250-599-000-10-000-000-000-0000	311004-4	-51.57
FT00431	12/10/2018	M3891300028		INV094208	10-1211-599-000-10-000-000-000-0000	340311-4	-43.38
FT00431	12/10/2018	M3891300029		INV094208	10-1211-599-000-30-000-000-000-0000	340312-4	-242.92
FT00431	12/10/2018	M3891300030		INV094208	10-1231-599-000-30-000-000-000-0000	340314-4	-80.15
FT00431	12/10/2018	M3891300031		INV094208	10-1241-599-000-30-000-000-000-0000	340316-4	-83.51
FT00431	12/10/2018	M3891300032		INV96127	10-1110-329-000-00-000-000-000-0000	310700-4	-1,253.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00431	12/10/2018	M3891300033		INV96127	10-1110-329-000-10-000-000-000-0000	310704-4	-1,912.55
FT00431	12/10/2018	M3891300034		INV96127	10-1110-329-000-30-000-000-000-0000	310705-4	-2,703.95
FT00431	12/10/2018	M3891300035		INV96127	10-1380-329-000-30-000-000-000-0000	312998-4	-263.80
FT00431	12/10/2018	M3891300036		INV96127	10-1241-329-000-30-000-000-000-0000	340326-4	-659.50
Vendor: 231001 - Source4Teachers							
FT00443	12/20/2018	M3898200003			10-0471-000-000-00-000-000-000-0000	110471	1,361,552.80
Vendor: 216000 - PSERS							
FT00451	12/11/2018	M3891200159			Remit # 1 Check Date: 12/20/2018	Check Amount: 1,361,552.80	
					10-0111-000-000-00-000-000-000-0000	110111	1,000,000.00
Vendor: 207703 - PLGIT							
					Check Date: 12/11/2018	Check Amount: 1,000,000.00	
					10-GENERAL FUND		2,356,594.21
					50-FOOD SERVICE FUND		0.00
					Grand Total Manual Checks :		2,356,594.21
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		2,356,594.21

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058463	12/05/2018	C3888300001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/07/2018	Check Amount:	446.29
058464	12/05/2018	C3888300002			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/07/2018	Check Amount:	93.45
058465	12/05/2018	C3888300003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/07/2018	Check Amount:	292.94
058466	12/05/2018	C3888300004			78-0479-000-00-000-000-026-0000	178479WTCU	5,704.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/07/2018	Check Amount:	5,704.00
058470	12/19/2018	C3895400001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/21/2018	Check Amount:	446.29
058471	12/19/2018	C3895400002			78-0479-000-00-000-000-057-0000	178479125I	32,051.98
058471	12/19/2018	C3895400003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
058471	12/19/2018	C3895400004			78-0479-000-00-000-000-071-0000	178479FC	20.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 12/21/2018	Check Amount:	32,448.18
058472	12/19/2018	C3895400005			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 12/21/2018	Check Amount:	93.45
058473	12/19/2018	C3895400010			78-0479-000-00-000-000-067-0000	178479BDP	362.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 12/21/2018	Check Amount:	362.00
058474	12/19/2018	C3895400008			78-0479-000-00-000-000-042-0000	178479UF	170.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 12/21/2018	Check Amount:	170.00
058475	12/19/2018	C3895400007			78-0479-000-00-000-000-076-0000	178479LTD	2,716.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 12/21/2018	Check Amount:	2,716.28
058476	12/19/2018	C3895400009			78-0478-000-00-000-000-029-0000	178478LOC	21,142.83
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 12/21/2018	Check Amount:	21,142.83
058477	12/19/2018	C3895400006			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 12/21/2018	Check Amount:	383.80
058478	12/19/2018	C3895400012			78-0479-000-00-000-000-052-0000	178479SWTR	176.46
Vendor:	233675	- STATEWIDE TAX RECOVERY, INC.			Remit # 2 Check Date: 12/21/2018	Check Amount:	176.46
058479	12/19/2018	C3895400011			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/21/2018	Check Amount:	292.94
058480	12/19/2018	C3895400013			78-0479-000-00-000-000-026-0000	178479WTCU	5,754.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/21/2018	Check Amount:	5,754.00

70,522.91

78-PAYROLL FUND

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

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		70,522.91
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		70,522.91

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

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00423	12/05/2018	M3891200009			78-0479-000-000-000-000-058-0000	178479 125F	830.00
FT00423	12/05/2018	M3891200010			78-0479-000-000-000-000-059-0000	178479 125D	350.00
Vendor: 123600 - CBIZ							
FT00424	12/05/2018	M3891200011			78-0479-000-000-000-000-403-0000	178403	1,180.00
FT00424	12/05/2018	M3891200012			78-0479-000-000-000-000-403-0000	178403	1,235.00
FT00424	12/05/2018	M3891200013			78-0479-000-000-000-000-403-0000	178403	430.00
FT00424	12/05/2018	M3891200014			78-0479-000-000-000-000-403-0000	178403	8,512.00
FT00424	12/05/2018	M3891200015			78-0479-000-000-000-000-403-0000	178403	1,500.00
FT00424	12/05/2018	M3891200016			78-0479-000-000-000-000-403-0000	178403	50.00
FT00424	12/05/2018	M3891200017			78-0479-000-000-000-000-403-0000	178403	100.00
FT00424	12/05/2018	M3891200018			78-0479-000-000-000-000-403-0000	178403	2,590.00
FT00424	12/05/2018	M3891200019			78-0479-000-000-000-000-403-0000	178403	400.00
Vendor: 148003 - EPARS							
FT00427	12/10/2018	M3891200022			78-0479-000-000-000-000-040-0000	178479PS	50.00
FT00427	12/10/2018	M3891200023			78-0471-000-000-000-000-000-0000	178471	14,867.00
Vendor: 216000 - PSERS							
FT00428	12/10/2018	M3891200024			78-0478-000-000-000-000-028-0000	178478FED	265.18
FT00428	12/10/2018	M3891200025			78-0472-000-000-000-000-000-0000	178472	99,376.40
FT00428	12/10/2018	M3891200026			78-0472-000-000-000-000-000-0000	178472	99,641.58
Vendor: 141900 - EFTPS							
FT00430	12/12/2018	M3891200103			78-0478-000-000-000-000-031-0000	178478STAT	56,113.34
Vendor: 141960 - E-TIDES							
FT00438	12/20/2018	M3891200124			78-0479-000-000-000-000-058-0000	178479 125F	74,989.18
FT00438	12/20/2018	M3891200125			78-0479-000-000-000-000-059-0000	178479 125D	17,537.79
Vendor: 123600 - CBIZ							
FT00440	12/21/2018	M3891200150			78-0479-000-000-000-000-403-0000	178403	148,640.31
Vendor: 148003 - EPARS							
FT00444	12/24/2018	M3891200151			78-0478-000-000-000-000-028-0000	178478FED	18,561.61
FT00444	12/24/2018	M3891200152			78-0472-000-000-000-000-000-0000	178472	18,561.61
FT00444	12/24/2018	M3891200153			78-0472-000-000-000-000-000-0000	178472	830.00
Vendor: 141900 - EFTPS							
FT00445	12/26/2018	M3891200154			78-0478-000-000-000-000-031-0000	178478STAT	350.00
Vendor: 141960 - E-TIDES							
					78-0472-000-000-000-000-000-0000	178472	1,180.00
					78-0472-000-000-000-000-000-0000	178472	14,763.00
					78-0472-000-000-000-000-000-0000	178472	14,763.00
					78-0472-000-000-000-000-000-0000	178472	64,370.23
					78-0472-000-000-000-000-000-0000	178472	84,499.98
					78-0472-000-000-000-000-000-0000	178472	19,840.49
					78-0478-000-000-000-000-000-031-0000	178478STAT	168,710.70
					78-0478-000-000-000-000-000-031-0000	178478STAT	21,014.25
					78-0478-000-000-000-000-000-031-0000	178478STAT	21,014.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 12/01/2018 To 12/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					78-PAYROLL FUND		488,558.45
					Grand Total Manual Checks :		488,558.45
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		488,558.45

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

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005174	11/07/2018	C3879900001		20170912	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 135827 - DANIEL HARRINGTON							
005175	11/07/2018	C3879900002		27	80-0496-000-00-000-000-0000	180496	200.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
005176	11/07/2018	C3879900003		REFUND	80-0496-000-00-000-000-0000	180496	127.50
005176	11/07/2018	C3879900004		REFUND	80-0496-000-00-000-000-0000	180496	127.50
Vendor: 206300 - DOLLY A ODEN							
005177	11/07/2018	C3879900007		LICENSE AGREE	80-0496-000-00-000-000-0000	180496	31.31
Vendor: 237975 - THEATRICAL RIGHTS WORLDWIDE							
005178	11/07/2018	C3879900008		REFUND	80-0496-000-00-000-000-0000	180496	29.90
005178	11/07/2018	C3879900009		REFUND	80-0496-000-00-000-000-0000	180496	61.21
Vendor: 248470 - MELISSA M WILLIAMSON							
005179	11/07/2018	C3879900005		REFUND	80-0496-000-00-000-000-0000	180496	2,750.00
Vendor: 402866 - ROBERT PARKER							
005180	11/07/2018	C3879900006		REFUND	80-0496-000-00-000-000-0000	180496	2,750.00
Vendor: 600041 - JAMIE SCHILLING							
005181	11/12/2018	C3881300001		5510	80-0496-000-00-000-000-0000	180496	101.59
Vendor: 169750 - HUGHES PRODUCTS							
005182	11/12/2018	C3881300003		C28090	80-0496-000-00-000-000-0000	180496	145.37
Vendor: 401891 - TEAMWORK GRAPHICS, INC.							
005183	11/12/2018	C3881300002		REFUND	80-0496-000-00-000-000-0000	180496	246.96
Vendor: 402868 - DAWNETTE SHOBERT							
005184	11/30/2018	C3886500003		YEARBOOK DEPOSIT	80-0496-000-00-000-000-0000	180496	59.49
Vendor: 176450 - JOSTENS, INC.							
005185	11/30/2018	C3886500005		1304	80-0496-000-00-000-000-0000	180496	59.49
Vendor: 210170 - PA FBIA							
005186	11/30/2018	C3886500004		18243	80-0496-000-00-000-000-0000	180496	35.34
Vendor: 210170 - PA FBIA							
005187	11/30/2018	C3886500006		10427	80-0496-000-00-000-000-0000	180496	35.34
Vendor: 210170 - PA FBIA SLC							
005188	11/30/2018	C3886500001		18-7372	80-0496-000-00-000-000-0000	180496	9,470.10
005188	11/30/2018	C3886500002		18-7361	80-0496-000-00-000-000-0000	180496	9,470.10
Vendor: 235920 - SUSQUEHANNA VALLEY SPORTSWEAR							
005189	11/30/2018	C3886500007		PROM DEPOSIT	80-0496-000-00-000-000-0000	180496	145.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 300512	-	GENETTI HOTEL & SUITES			Remit # 1 Check Date: 11/30/2018	Check Amount:	500.00
005190	11/30/2018	C3886500008		REFUND	80-0496-000-000-000-000-0000	180496	43.55
Vendor: 402869	-	SAMANTHA MACHMER			Check Date: 11/30/2018	Check Amount:	43.55
					80-ACTIVITY FUND	25,546.42	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	25,546.42	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	25,546.42	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012751	11/02/2018	C3876900001		34011575 - NIAA	29-3250-810-009-00-000-000-0000	329056	80.00
012751	11/02/2018	C3876900003		PSADA MEMBER	29-3250-810-009-00-000-000-0000	329056	50.00
Vendor:	211150	- PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION			Remit # 3 Check Date: 11/02/2018	Check Amount:	130.00
012752	11/02/2018	C3876900002		2503791 - CONF	29-3250-580-009-00-000-000-0000	329040	250.00
Vendor:	211150	- PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION			Remit # 4 Check Date: 11/02/2018	Check Amount:	250.00
012753	11/09/2018	C3881100007		BIG 7 DUES	29-3250-810-008-00-000-000-0000	329055	100.00
Vendor:	114200	- BIG SEVEN WRESTLING LEAGUE			Remit # 1 Check Date: 11/09/2018	Check Amount:	100.00
012754	11/09/2018	C3881100004		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	121210	- REGINALD BYRD			Check Date: 11/09/2018	Check Amount:	67.00
012755	11/09/2018	C3881100002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	183013	- JAMES LAPOINT			Check Date: 11/09/2018	Check Amount:	67.00
012756	11/09/2018	C3881100005			29-3250-810-009-00-000-000-0000	329056	1,350.00
Vendor:	207705	- PHAC			Remit # 1 Check Date: 11/09/2018	Check Amount:	1,350.00
012757	11/09/2018	C3881100003		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	216970	- RYAN RANSOM			Check Date: 11/09/2018	Check Amount:	67.00
012758	11/09/2018	C3881100006		XC FALL CLASSIC	29-3250-810-009-00-000-000-0000	329056	125.00
Vendor:	227962	- SHIKELLAMY SPORTS BOOSTER CLUB			Check Date: 11/09/2018	Check Amount:	125.00
012759	11/09/2018	C3881100001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	240800	- DAN TROXELL			Check Date: 11/09/2018	Check Amount:	67.00
012760	11/27/2018	C3885000001		427	29-3250-513-009-00-000-000-SOCC	329103	1,242.53
012760	11/27/2018	C3885000002		428	29-3250-513-009-00-000-000-TENN	329106	1,165.79
012760	11/27/2018	C3885000003		429	29-3250-513-007-00-000-000-0000	329030	1,807.64
Vendor:	250840	- WINDECKER ENTERPRISES, INC.			Remit # 1 Check Date: 11/27/2018	Check Amount:	4,215.96
012761	11/30/2018	C3886200003		65764	29-3250-610-009-00-000-000-0000	329044	36.25
Vendor:	121100	- BUTTORFFS HARDWARE			Remit # 1 Check Date: 11/30/2018	Check Amount:	36.25
012762	11/30/2018	C3886200002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	154300	- FRANK GARDINER			Remit # 2 Check Date: 11/30/2018	Check Amount:	67.00
012763	11/30/2018	C3886200004		49185	29-3250-610-009-00-000-000-0000	329044	98.00
012763	11/30/2018	C3886200005		49184	29-3250-610-009-00-000-000-0000	329044	98.00
Vendor:	158100	- GRAND RENTAL STATION			Check Date: 11/30/2018	Check Amount:	196.00
012764	11/30/2018	C3886200001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	179785	- PATRICK KIMBLE			Check Date: 11/30/2018	Check Amount:	67.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012765	11/30/2018	C3886200006		77330710	29-3250-610-009-00-000-000-000-0000	329044	43.89
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					Remit # 1 Check Date: 11/30/2018	Check Amount:	43.89
012766	11/30/2018	C3886200007		CHEER COMP	29-3250-810-009-00-000-000-000-0000	329056	100.00
Vendor: 210701 - PIAA DISTRICT IV					Remit # 2 Check Date: 11/30/2018	Check Amount:	100.00
012767	11/30/2018	C3886200008		13936	29-3250-513-007-00-000-000-000-0000	329030	806.53
012767	11/30/2018	C3886200009		13946	29-3250-513-007-00-000-000-000-0000	329030	341.20
012767	11/30/2018	C3886200010		13937	29-3250-513-009-00-000-000-000-SOFT	329104	140.88
012767	11/30/2018	C3886200011		13939	29-3250-513-009-00-000-000-000-SOFT	329104	133.08
012767	11/30/2018	C3886200012		13938	29-3250-513-009-00-000-000-000-CRCT	329102	299.90
012767	11/30/2018	C3886200013		13941	29-3250-513-009-00-000-000-000-CRCT	329102	328.85
012767	11/30/2018	C3886200014		13943	29-3250-513-009-00-000-000-000-CRCT	329102	328.88
012767	11/30/2018	C3886200015		13945	29-3250-513-009-00-000-000-000-CRCT	329102	425.15
012767	11/30/2018	C3886200016		13934	29-3250-513-009-00-000-000-000-SOCC	329103	373.55
012767	11/30/2018	C3886200017		13940	29-3250-513-009-00-000-000-000-SOCC	329103	300.70
012767	11/30/2018	C3886200018		13942	29-3250-513-009-00-000-000-000-SOCC	329103	391.58
012767	11/30/2018	C3886200019		13944	29-3250-513-009-00-000-000-000-SOCC	329103	286.60
012767	11/30/2018	C3886200020		13935	29-3250-513-009-00-000-000-000-SOCC	329103	348.53
012767	11/30/2018	C3886200021		13935	29-0153-000-000-00-000-000-000-0000	129153	183.45
012767	11/30/2018	C3886200022		13541	29-3250-513-009-00-000-000-000-SOCC	329103	465.95
012767	11/30/2018	C3886200023		13541	29-0153-000-000-00-000-000-000-0000	129153	250.86
012767	11/30/2018	C3886200024		13542	29-3250-513-007-00-000-000-000-0000	329030	595.00
012767	11/30/2018	C3886200025		13546	29-3250-513-009-00-000-000-000-CRCT	329102	374.33
012767	11/30/2018	C3886200026		13544	29-3250-513-009-00-000-000-000-CRCT	329102	161.25
012767	11/30/2018	C3886200027		13539	29-3250-513-009-00-000-000-000-CRCT	329102	249.75
012767	11/30/2018	C3886200028		13533	29-3250-513-009-00-000-000-000-CRCT	329102	364.90
012767	11/30/2018	C3886200029		13537	29-3250-513-009-00-000-000-000-CRCT	329102	329.68
012767	11/30/2018	C3886200030		13531	29-3250-513-009-00-000-000-000-CRCT	329102	372.73
012767	11/30/2018	C3886200031		13547	29-3250-513-009-00-000-000-000-SOFT	329104	189.23
012767	11/30/2018	C3886200032		13545	29-3250-513-009-00-000-000-000-SOFT	329104	109.55
012767	11/30/2018	C3886200033		13540	29-3250-513-009-00-000-000-000-SOFT	329104	190.25
012767	11/30/2018	C3886200034		13536	29-3250-513-009-00-000-000-000-SOFT	329104	137.78
012767	11/30/2018	C3886200035		13534	29-3250-513-009-00-000-000-000-SOFT	329104	100.18
012767	11/30/2018	C3886200036		13548	29-3250-513-009-00-000-000-000-SOCC	329103	124.43
012767	11/30/2018	C3886200037		13543	29-3250-513-009-00-000-000-000-SOCC	329103	273.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 11/01/2018 To 11/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012767	11/30/2018	C3886200038		13538	29-3250-513-009-00-000-000-SOCC	329103	237.23
012767	11/30/2018	C3886200039		13535	29-3250-513-009-00-000-000-SOCC	329103	344.53
012767	11/30/2018	C3886200040		13532	29-3250-513-009-00-000-000-SOCC	329103	158.88
Vendor:	235850	- SUSQUEHANNA TRAILWAYS COMPANY			Remit # 1 Check Date: 11/30/2018	Check Amount:	9,719.29
012768	11/30/2018	L3886100001	19000152	45966	29-3250-610-009-00-000-000-0000	329044	552.00
Vendor:	162216	- HARDER SPORTING GOODS CO INC			Check Date: 11/30/2018	Check Amount:	552.00
29-ATHLETIC FUND							
							17,220.39
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							17,220.39
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							17,220.39

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAPITAL RESERV - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000111	11/13/2018	L3882400001	19000390	185431	32-4600-762-000-00-611-000-000-0000	332611	20,763.00
Vendor: 130795 - CORECOMM SOLUTIONS INC					Remit # 1 Check Date: 11/13/2018	Check Amount:	20,763.00
000112	11/13/2018	L3882400002	19000391	299404 00	32-4600-762-000-00-611-000-000-0000	332611	2,593.90
Vendor: 250855 - WINSUPPLY OF EIMIRA					Check Date: 11/13/2018	Check Amount:	2,593.90
32-CAPITAL RES FUND (2932)							23,356.90
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							23,356.90
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							23,356.90

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

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
004628	11/02/2018	C3876700004		1311078	50-3100-460-000-00-000-000-0000	350013	291.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004629	11/02/2018	C3876700001		218373	50-3100-430-000-00-000-000-0000	350012	291.00
004629	11/02/2018	C3876700002		218378	50-3100-430-000-00-000-000-0000	350012	218.14
004629	11/02/2018	C3876700003		217800	50-3100-610-000-00-000-000-0000	350015	49.50
Vendor: 177015 - K & D Factory Service, Inc.							
004630	11/02/2018	L3876600001	19000355	A2711721 SI	50-3100-610-000-00-000-000-0000	350015	83.70
Vendor: 229120 - SINGER EQUIPMENT COMPANY							
					Remit # 1 Check Date: 11/02/2018	Check Amount:	351.34
					Remit # 1 Check Date: 11/02/2018	Check Amount:	137.64
					Remit # 1 Check Date: 11/02/2018	Check Amount:	137.64
					50-FOOD SERVICE FUND		779.98
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		779.98
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		779.98

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

Fund Accounting Check Register

fackrgc

GENERAL FUND - FNB - From 11/01/2018 To 11/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00420	11/15/2018	M3881000100			10-2330-335-000-00-000-000-000-0000	233335	432.69
Vendor: 150455 - FNB BANK NA					Check Date: 11/15/2018	Check Amount:	432.69
10-GENERAL FUND							432.69
Grand Total Manual Checks :							432.69
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							432.69

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048887	11/02/2018	L3876100001	19000311	6645	10-2271-360-000-30-010-000-000-0000	343782	210.00
048887	11/02/2018	L3876100002	19000362	8128	10-2620-610-000-00-000-000-000-0000	310939	55.30
048887	11/02/2018	C3876300001		1632	10-2220-348-000-00-000-023-000-0000	311511	499.98
048887	11/02/2018	C3876300002		7809	10-1110-348-000-00-000-023-000-0000	310702	34.00
048887	11/02/2018	C3876300003		9351	10-2220-618-000-00-000-023-000-0000	311417	12.00
048887	11/02/2018	C3876300004		6348	10-2220-438-000-00-000-023-000-0000	311078	117.98
048887	11/02/2018	C3876300005		9306	10-2360-580-000-00-000-000-000-0000	310845	80.00
048887	11/02/2018	C3876300006		0179	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
048887	11/02/2018	C3876300007		6876	10-2220-650-000-00-000-023-000-0000	311788	24.87
048887	11/02/2018	C3876300008		6873	10-1110-650-000-30-010-023-000-0000	312124	104.99
048887	11/02/2018	C3876300009		6873	10-2220-650-000-00-000-023-000-0000	311788	24.87
048887	11/02/2018	C3876300010		6275	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
048887	11/02/2018	C3876300011		5764	10-2220-348-000-00-000-023-000-0000	311511	200.00
048887	11/02/2018	C3876300012		6348	10-2220-438-000-00-000-023-000-0000	311078	2.35
048887	11/02/2018	C3876300013			10-2220-438-000-00-000-023-000-0000	311078	-1.62
048887	11/02/2018	C3876300014		2832	10-0153-000-000-00-000-000-000-0000	110153	-99.00
Vendor: 244275 - CARDMEMBER SERVICES							
048888	11/08/2018	L3880700001	19000145	29378	Remit # 1 Check Date: 11/02/2018	Check Amount:	1,274.70
					10-2620-531-000-00-070-000-000-0000	311756	3,150.00
Vendor: 229130 - SINGLE WIRE SOFTWARE							
048889	11/13/2018	C3882000002		70847500000	Check Date: 11/08/2018	Check Amount:	3,150.00
048889	11/13/2018	C3882000003		70847501000	10-2620-424-000-10-030-000-000-0000	310315	505.80
					10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							
048890	11/13/2018	C3882000001		35494548	Remit # 1 Check Date: 11/13/2018	Check Amount:	899.43
					10-0474-000-000-00-000-000-000-0000	110474	5,381.00
Vendor: 118307 - BRICKSTREET INSURANCE							
048891	11/13/2018	C3882000042		HS8945675	Check Date: 11/13/2018	Check Amount:	5,381.00
048891	11/13/2018	C3882000043		HS8945671	10-2620-621-000-00-070-000-000-0000	310962	179.52
048891	11/13/2018	C3882000044		HS8945672	10-2620-621-000-10-060-000-000-0000	310657	267.21
048891	11/13/2018	C3882000045		HS8945673	10-2620-621-000-30-020-000-000-0000	310229	431.55
048891	11/13/2018	C3882000046		HS8945674	10-2620-621-000-30-010-000-000-0000	312158	983.41
							1,468.78
Vendor: 140060 - DIRECT ENERGY BUSINESS							
048892	11/13/2018	C3882000004		UNIFORMS	Check Date: 11/13/2018	Check Amount:	3,330.47
					10-2620-610-000-00-000-000-000-0000	310939	61.98
Vendor: 147800 - WILLIAM ESPOSITO							
048893	11/13/2018	C3882000005		065996	Check Date: 11/13/2018	Check Amount:	61.98
048893	11/13/2018	C3882000006		065996	10-2620-411-000-00-070-000-000-0000	311303	528.35
					10-2620-411-000-10-030-000-000-0000	310311	321.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048893	11/13/2018	C3882000007		065996	10-2620-411-000-10-040-000-000-0000	310417	1,036.56
048893	11/13/2018	C3882000008		065996	10-2620-411-000-10-060-000-000-0000	310638	229.05
048893	11/13/2018	C3882000009		065996	10-2620-411-000-30-020-000-000-0000	310223	1,100.09
048893	11/13/2018	C3882000010		065996	10-2620-411-000-30-010-000-000-0000	310129	2,434.69
Vendor: 161775 - FRED HAMM INC							
048894	11/13/2018	C3882000038		91500277381810	10-2620-531-000-00-070-000-000-0000	311756	5,649.74
048894	11/13/2018	C3882000039		91500277381810	10-2620-531-000-30-010-000-000-0000	310134	150.04
048894	11/13/2018	C3882000040		91500277381810	10-2620-531-000-30-020-000-000-0000	310227	19.95
048894	11/13/2018	C3882000041		91500277381810	10-2620-531-000-10-040-000-000-0000	310422	8.69
Vendor: 189200 - VERIZON BUSINESS SERVICES							
048895	11/13/2018	C3882000011		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	15.71
048895	11/13/2018	C3882000012		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	194.39
Vendor: 210800 - PPL ELECTRIC UTILITIES							
048896	11/13/2018	C3882000014		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	163.13
Vendor: 237040 - MATTHEW TAYLOR							
048897	11/13/2018	C3882000013		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	4,473.78
Vendor: 240900 - NATHAN TRUAX							
048898	11/13/2018	C3882000015		411006774458	10-2620-621-000-30-020-000-000-0000	310229	65.00
048898	11/13/2018	C3882000016		411006774003	10-2620-621-000-00-070-000-000-0000	310962	65.00
048898	11/13/2018	C3882000017		411006774250	10-2620-621-000-10-060-000-000-0000	310657	224.99
048898	11/13/2018	C3882000018		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,036.96
048898	11/13/2018	C3882000019		411006713647	10-2620-621-000-10-030-000-000-0000	310375	350.62
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
048899	11/13/2018	C3882000020		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	562.64
048899	11/13/2018	C3882000021		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	1,442.53
048899	11/13/2018	C3882000022		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	422.45
048899	11/13/2018	C3882000023		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	3,815.20
048899	11/13/2018	C3882000024		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	685.04
048899	11/13/2018	C3882000025		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	570.86
048899	11/13/2018	C3882000026		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	456.69
048899	11/13/2018	C3882000027		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	342.52
Vendor: 243970 - VERIZON							
048900	11/13/2018	C3882000028		9817288593	10-2620-531-000-00-070-000-000-0000	311756	114.17
048900	11/13/2018	C3882000029		9817288593	10-2620-531-000-30-010-000-000-0000	310134	114.17
							35.65
							825.56
							3,144.66
							1,907.63
							449.97

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048900	11/13/2018	C3882000030		9817288593	10-2620-531-000-30-020-000-000-0000	310227	383.31
048900	11/13/2018	C3882000031		9817288593	10-2620-531-000-10-040-000-000-0000	310422	239.99
048900	11/13/2018	C3882000032		9817288593	10-2620-531-000-10-060-000-000-0000	310620	102.49
048900	11/13/2018	C3882000033		9817288593	10-2620-531-000-10-030-000-000-0000	310317	157.48
048900	11/13/2018	C3882000034		9817288593	29-3250-531-009-00-000-000-000-0000	329137	190.00
048900	11/13/2018	C3882000035		9817288593	10-2130-531-000-00-000-000-000-0000	311264	95.00
048900	11/13/2018	C3882000036		9817288593	10-1290-531-000-00-000-000-000-0000	340061	54.99
048900	11/13/2018	C3882000037		9817288593	10-1110-610-431-00-000-019-000-0000	340696	400.48
Vendor: 243975 - VERIZON WIRELESS							
048901	11/19/2018	C3882700002		27334	Remit # 1 Check Date: 11/13/2018	Check Amount:	3,981.34
					10-2620-424-000-00-070-000-000-0000	311911	83.60
Vendor: 241300 - TULPEHOCKEN WATER							
048902	11/19/2018	C3882700001		570753-5221	Remit # 1 Check Date: 11/19/2018	Check Amount:	83.60
					10-2620-531-000-10-030-000-000-0000	310317	317.76
Vendor: 243970 - VERIZON							
049039	11/29/2018	C3885400001		15589	Remit # 2 Check Date: 11/19/2018	Check Amount:	317.76
049039	11/29/2018	C3885400002		129020	10-2620-430-000-00-000-000-000-0000	310932	35.00
					10-2620-610-000-30-010-000-000-0000	310135	425.00
Vendor: 116578 - BONNER SPORTS & RV							
049040	11/30/2018	L3885900001	19000373	468834584759	Check Date: 11/29/2018	Check Amount:	460.00
					10-2120-610-187-10-040-000-000-0000	31048A	10.00
049040	11/30/2018	L3885900002	19000404	447878565687			32.99
049040	11/30/2018	L3885900003	19000410	433766799439			10.00
049040	11/30/2018	L3885900004	19000434	495344979593			10.00
049040	11/30/2018	L3885900005	19000417	436795494644			10.00
049040	11/30/2018	L3885900006	19000435	793869957997			10.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
049041	11/30/2018	C3885800001		570398-0365	Remit # 2 Check Date: 11/30/2018	Check Amount:	82.99
049041	11/30/2018	C3885800002		570753-8179	10-2620-531-000-00-070-000-000-0000	311756	35.00
					10-2620-531-000-10-030-000-000-0000	310317	35.00
Vendor: 193200 - MCI COMM SERVICE							
049042	11/30/2018	C3885800003		34774-31005	Check Date: 11/30/2018	Check Amount:	70.00
049042	11/30/2018	C3885800004		76757-04003			31.71
049042	11/30/2018	C3885800005		39560-57009			30.65
049042	11/30/2018	C3885800006		38150-58008			2,044.55
049042	11/30/2018	C3885800007		36950-58017			10,312.59
049042	11/30/2018	C3885800008		05120-58007			48.24
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049043	11/30/2018	C3885800009		08475-00	Remit # 2 Check Date: 11/30/2018	Check Amount:	12,977.29
					10-2620-424-000-10-030-000-000-0000	310315	164.61

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	212700	- PINE CREEK MUNICIPAL AUTHORITY		Remit # 1	Check Date: 11/30/2018	Check Amount:	164.61
049044	11/30/2018	C3885800010		THE GRINCH	10-1342-610-000-30-010-025-000-0000	312938	168.00
Vendor:	221780	- THE ROXY THEATER		Remit # 2	Check Date: 11/30/2018	Check Amount:	168.00
				10-GENERAL FUND		49,780.93	
				29-ATHLETIC FUND		190.00	
				Grand Total Manual Checks :		0.00	
				Grand Total Regular Checks :		49,970.93	
				Grand Total Direct Deposits:		0.00	
				Grand Total Credit Card Payments:		0.00	
				Grand Total All Checks :		49,970.93	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049063	12/13/2018	L3892300001	19000445	1348339	10-0480-000-120-00-000-000-0000	110480-120	159.00
049063	12/13/2018	L3892300002	19000445	1349179	10-0480-000-120-00-000-000-0000	110480-120	219.00
049063	12/13/2018	L3892300003	19000445	1349214	10-0480-000-120-00-000-000-0000	110480-120	79.00
049063	12/13/2018	L3892300004	19000445	1346515	10-0480-000-120-00-000-000-0000	110480-120	159.00
049063	12/13/2018	L3892300005	19000445	1346498	10-0480-000-120-00-000-000-0000	110480-120	219.00
049063	12/19/2018	L3895000002	19000445	1352011	10-0480-000-120-00-000-000-0000	110480-120	219.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
049064	12/14/2018	C3893900001		20182019-05	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,054.00
					10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
049065	12/19/2018	L3895000001	19000485	6780437008	Check Date: 12/20/2018	Check Amount:	11,000.00
					10-1110-650-188-00-000-019-000-0000	343810	897.00
Vendor: 106550 - APPLE COMPUTER INC							
049066	12/13/2018	L3892300006	19000402	292299	Remit # 1 Check Date: 12/20/2018	Check Amount:	897.00
					10-2150-610-000-10-000-000-000-0000	340205	69.35
Vendor: 108400 - AUTISM-PRODUCTS							
049067	12/13/2018	L3892300007	19000443	1812-280092	Check Date: 12/20/2018	Check Amount:	69.35
					10-1380-610-000-30-010-025-000-0000	312978	2,439.01
049067	12/13/2018	L3892300041	19000475	1812-280227			185.76
					10-1380-610-000-30-010-025-000-0000	312978	
049067	12/14/2018	C3893900002	19000107	1812-279868			14.69
					10-2620-610-000-10-060-000-000-0000	310622	
049067	12/14/2018	C3893900003	19000107	1812-279827			41.99
					10-2620-610-000-30-010-000-000-0000	310135	
049067	12/14/2018	C3893900004	19000107	1811-279166			14.24
					10-2620-610-000-30-020-000-000-0000	310228	
049067	12/14/2018	C3893900005	19000107	1811-279060			16.29
					10-2620-610-000-30-020-000-000-0000	310228	
049067	12/14/2018	C3893900006	19000107	1811-278940			4.36
					10-2620-610-000-30-010-000-000-0000	310135	
049067	12/14/2018	C3894200001	19000107	1812-280588			24.68
					10-2620-610-000-30-020-000-000-0000	310228	
049067	12/14/2018	C3894200016	19000107	1812-280588			24.68
					10-2620-610-000-30-020-000-000-0000	310228	
049067	12/19/2018	L3895000003	19000494	1812-280979			992.38
					10-1380-610-000-30-010-025-000-0000	312978	
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
049068	12/13/2018	L3892300008	19000450	151037445	Remit # 2 Check Date: 12/20/2018	Check Amount:	3,758.08
					10-1110-610-000-30-010-000-000-0000	310102	1,048.08
049068	12/13/2018	L3892300009	19000450	150936260			759.92
					10-1110-610-000-30-010-000-000-0000	310102	
Vendor: 109050 - B & H PHOTO-VIDEO INC							
049069	12/14/2018	C38939000007		BT1339999	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,808.00
					10-2310-330-000-00-000-000-000-0000	310819	7,500.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
049070	12/19/2018	C3895300001		EDLDR 611	Remit # 1 Check Date: 12/20/2018	Check Amount:	7,500.00
					10-2270-240-000-00-000-000-000-0000	310811	2,990.00
Vendor: 110625 - HARVEY S BARNHART JR							
049071	12/14/2018	C38939000010		MILEAGE	Check Date: 12/20/2018	Check Amount:	2,990.00
					10-1110-581-000-10-000-000-000-0000	311182M	56.14
Vendor: 111913 - MELISSA BECKER							
049072	12/19/2018	C3895300002		MILEAGE	Check Date: 12/20/2018	Check Amount:	56.14
					10-1110-581-000-10-000-000-000-0000	311182M	71.40

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 113700 - JOHN A BEVERIDGE								
049073	12/13/2018	L3892300025	19000463	02606848	10-1211-610-000-30-010-000-000-0000	360502	71.40	19.73
049073	12/13/2018	L3892300026	19000462	02605654	10-1211-610-000-30-020-000-000-0000	360504	4.78	
049073	12/13/2018	L3892300027	19000462	02603736	10-1211-610-000-30-020-000-000-0000	360504	20.07	
049073	12/14/2018	L3894000006	19000487	02607191	10-1211-610-000-10-040-000-000-0000	360500	31.11	
049073	12/14/2018	L3894000007	19000487	01238164	10-1211-610-000-10-040-000-000-0000	360500	43.09	
049073	12/19/2018	L3895000006	19000462	01239339	10-1211-610-000-30-020-000-000-0000	360504	54.03	
Vendor: 115100 - LINGLE'S								
049074	12/13/2018	L3892300011	19000183	1900778	Remit # 1 Check Date: 12/20/2018	Check Amount:	172.81	
049074	12/13/2018	L3892300012	19000183	1900778	10-2250-348-000-10-030-023-000-0000	310385	362.40	
049074	12/13/2018	L3892300013	19000183	1900778	10-2250-348-000-10-040-023-000-0000	310496	410.40	
049074	12/14/2018	C3893900011		1900826	10-2250-348-000-10-060-023-000-0000	310681	362.40	
049074	12/14/2018	C3893900012		1900751	10-2272-580-000-10-040-000-000-0000	313734NC	40.00	
049074	12/14/2018	C3893900013		1900751	10-2272-580-000-30-020-000-000-0000	313737NC	120.00	
049074	12/14/2018	C3893900014		1900778	10-1290-322-522-00-110-019-000-0000	340535-19	175.00	
049074	12/14/2018	C3893900015		1900734	10-1110-322-000-30-000-000-000-VINC	313650	1,675.00	
049074	12/14/2018	C3893900016		1900778	10-2220-538-000-00-000-023-000-0000	311079	678.40	
049074	12/14/2018	C3893900017		1900778	10-2220-538-000-00-000-023-000-0000	311079	1,088.00	
049074	12/14/2018	C3894200017		1900824	10-1221-322-000-00-000-000-000-00IU	360416	93.00	
049074	12/14/2018	C3894200018			10-1290-340-000-00-000-000-000-0000	313068	7,000.00	
049074	12/14/2018	C3894200018			10-1241-580-000-00-000-000-000-0000	360619	10.00	
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17								
049075	12/14/2018	C3893900018		173033	Remit # 2 Check Date: 12/20/2018	Check Amount:	12,014.60	
049075	12/14/2018	C3893900019		WS1810/011	10-2620-610-000-10-030-000-000-0000	310319	17.55	
Vendor: 118000 - BRADCO SUPPLY COMPANY								
049076	12/14/2018	C3893900019			Remit # 1 Check Date: 12/20/2018	Check Amount:	17.55	
049077	12/14/2018	C3893900030		ED 670	10-1233-322-000-30-000-000-000-0000	340724	13,229.70	
049077	12/14/2018	C3893900031		ED 682	Check Date: 12/20/2018	Check Amount:	13,229.70	
049077	12/14/2018	C3893900032		ED 697	10-2270-240-000-00-000-000-000-0000	310811	1,500.00	
049077	12/14/2018	C3893900033		ED 683	10-2270-240-000-00-000-000-000-0000	310811	1,548.00	
049078	12/13/2018	L3892300040	19000398	66887	10-2270-240-000-00-000-000-000-0000	310811	1,500.00	
049078	12/14/2018	C3893900020	19000108	66342	Check Date: 12/20/2018	Check Amount:	6,096.00	
049078	12/14/2018	C3893900021	19000108	66122	10-1380-610-000-30-010-025-000-0000	312978	34.87	
049078	12/14/2018	C3893900022	19000108	66125	10-2620-610-000-00-000-000-000-0000	310939	27.03	
					10-2620-610-000-00-000-000-000-0000	310939	139.36	
					10-2620-610-000-30-010-000-000-0000	310135	112.95	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049078	12/14/2018	C3893900023	19000108	66124	10-2620-610-000-30-010-000-000-0000	310135	65.76
049078	12/14/2018	C3893900024	19000108	66292	10-2620-610-000-30-010-000-000-0000	310135	36.96
049078	12/14/2018	C3893900025	19000108	66126	10-2620-610-000-30-020-000-000-0000	310228	44.17
049078	12/14/2018	C3893900026	19000108	66237	10-2620-610-000-30-020-000-000-0000	310228	26.96
049078	12/14/2018	C3893900027	19000108	66128	10-2620-610-000-10-040-000-000-0000	310424	11.68
049078	12/14/2018	C3893900028	19000108	66127	10-2620-610-000-10-060-000-000-0000	310622	11.29
049078	12/14/2018	C3893900029	19000108	66129	10-2620-610-000-10-030-000-000-0000	310319	8.98
Vendor: 121100 - BUTTORFFS HARDWARE							
049079	12/13/2018	L3892300014	19000418	SI10854623	Remit # 1 Check Date: 12/20/2018	Check Amount:	520.01
					10-2620-610-000-10-040-000-000-0000	310424	253.93
Vendor: 122226 - CAMCO MANUFACTURING INC.							
049080	12/13/2018	L3892300015	19000429	141077	Remit # 1 Check Date: 12/20/2018	Check Amount:	253.93
					10-2250-640-000-10-040-000-000-0000	310410	689.42
049080	12/13/2018	L3892300016	19000430	140327	10-2250-640-000-30-020-000-000-0000	310217	442.48
Vendor: 122470 - COUGHLIN COMPANIES LLC							
049081	12/13/2018	L3892300017	19000387	CS-258975	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,131.90
					10-1390-610-000-30-010-025-000-0000	310755	1,650.00
Vendor: 122597 - CareerSafe Online							
049082	12/14/2018	C3893900035	19000109	INV53918	Check Date: 12/20/2018	Check Amount:	1,650.00
					10-2620-610-000-30-010-000-000-0000	310135	410.88
049082	12/14/2018	C3893900036	19000109	INV53917	10-2620-610-000-30-010-000-000-0000	310135	5.00
049082	12/14/2018	C3893900037	19000109	INV53747	10-2620-610-000-10-040-000-000-0000	310424	107.72
049082	12/14/2018	C3893900038	19000109	INV53844	10-2620-610-000-30-010-000-000-0000	310135	148.67
049082	12/14/2018	C3893900039	19000109	INV53748	10-2620-610-000-30-010-000-000-0000	310135	204.60
049082	12/14/2018	C3893900040	19000109	INV53748	10-2620-610-000-10-030-000-000-0000	310319	81.70
049082	12/14/2018	C3894200019	19000109	INV53972	10-2620-610-000-30-020-000-000-0000	310228	17.52
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
049083	12/14/2018	C3893900041		T6072304	Remit # 1 Check Date: 12/20/2018	Check Amount:	976.09
					10-2620-430-000-30-020-000-000-0000	310226	1,454.40
049083	12/14/2018	C3893900042		T6072303	10-2620-430-000-30-020-000-000-1111	343795	2,181.60
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
049084	12/14/2018	C3893900043	19000389	JS-11933	Remit # 1 Check Date: 12/20/2018	Check Amount:	3,636.00
					10-2620-610-000-30-020-000-000-0000	310228	81.65
Vendor: 128170 - CLINTON CONTROLS, INC							
049085	12/14/2018	C3893900044		JANUARY 2019	Check Date: 12/20/2018	Check Amount:	81.65
					10-0462-213-000-00-000-000-000-0000	110462-213	1,118.57
049085	12/14/2018	C3893900045		JANUARY 2019	29-0462-213-000-00-000-000-000-0000	129462-213	27.82
049085	12/14/2018	C3893900046		JANUARY 2019	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
049086	12/14/2018	C3893900050		IN159870	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,162.49
					10-2540-442-000-00-000-000-000-0000	311024	125.08
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
					Check Date: 12/20/2018	Check Amount:	125.08

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- Payable Transaction

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d - Direct Deposit

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Fund Accounting Check Register

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049087	12/14/2018	C3893900049		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	35.42
Vendor: 129945 - KATHY CONKLIN							
049088	12/14/2018	C3893900052		18265	10-2620-610-000-00-000-000-0000	Check Amount:	35.42
049088	12/14/2018	C3893900053		18264	10-2620-610-000-00-000-000-0000	310939	90.70
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
049089	12/14/2018	C3893900054		BE003116353A	10-0153-212-000-00-000-000-DDNT	Check Amount:	362.67
049089	12/14/2018	C3893900055		BE003116353A	10-0153-212-000-00-000-000-DDNT	110153DD	453.37
049089	12/14/2018	C3893900056		BE003116353A	10-0153-212-000-00-000-000-DDNT	110153DD	39.30
049089	12/14/2018	C3893900057		BE003116353A	10-0462-212-000-00-000-000-0000	110462-212	3.90
049089	12/14/2018	C3893900058		BE003116353A	29-0462-212-000-00-000-000-0000	129462-212	1,008.00
049089	12/14/2018	C3893900059		BE003116353A	50-0462-212-000-00-000-000-0000	150462-212	8.00
049089	12/14/2018	C3893900060		BE003116353A	10-0480-212-000-00-000-000-0000	110480DCBR	28.00
049089	12/19/2018	C3895300003		BE003159894A	10-5800-212-000-00-000-000-RTRE	310985R	4.00
049089	12/19/2018	C3895300004		BE003159894A	10-0153-212-000-00-000-000-DDNT	110153DD	104.00
049089	12/19/2018	C3895300005		BE003159894A	10-0153-212-000-00-000-000-DDNT	110153DD	-196.95
049089	12/19/2018	C3895300006		BE003159894A	10-0462-212-000-00-000-000-0000	110462-212	-19.95
049089	12/19/2018	C3895300007		BE003159894A	29-0462-212-000-00-000-000-0000	129462-212	1,008.00
049089	12/19/2018	C3895300008		BE003159894A	50-0462-212-000-00-000-000-0000	150462-212	8.00
049089	12/19/2018	C3895300009		BE003159894A	10-0480-212-000-00-000-000-0000	110480DCBR	28.00
Vendor: 137700 - DELTA DENTAL							
049090	12/19/2018	L3895000004 19000447		2811073	10-5800-212-000-00-000-000-RTRE	310985R	4.00
Vendor: 138210 - DEMOULIN BROTHERS & COMPANY							
049091	12/19/2018	C3895300035		HS81007480	Remit # 1 Check Date: 12/20/2018	Check Amount:	92.00
Vendor: 140060 - DIRECT ENERGY BUSINESS							
049092	12/14/2018	C3893900061		CT41353	10-3210-610-000-30-010-000-0000	310141	2,118.30
049092	12/14/2018	C3893900062		CT41273	Check Date: 12/20/2018	Check Amount:	1,324.19
Vendor: 141725 - THOMAS L DUNLAP LLC							
049093	12/14/2018	C3893900063		1581452	10-2620-621-000-10-040-000-0000	310488	1,324.19
049093	12/14/2018	C3893900064		1395533	Check Date: 12/20/2018	Check Amount:	1,664.18
Vendor: 141881 - J.C. EHRLICH CO., INC.							
049094	12/14/2018	L3894000001 19000444		A1041288	10-2620-610-000-00-000-000-0000	310939	1,664.18
Vendor: 147025 - ELEVY W. NAU, INC.							
049095	12/19/2018	C3895300010		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	1,664.18
Vendor: 147800 - WILLIAM ESPOSITO							
049095	12/19/2018	C3895300010		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	1,664.18

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049096	12/13/2018	L3892300019	19000436	1696	10-1110-610-000-30-010-000-000-0000	310102	1,499.85
Vendor: 147987 - ENCORE SOFTWARE LLC							
049097	12/14/2018	C3893900065		MILEAGE	Remit # 1 Check Date: 12/20/2018 10-1110-581-411-10-110-019-000-0000	Check Amount: 344581-19	1,499.85
Vendor: 149300 - ANGELA C FEARRAR							
049098	12/13/2018	L3892300020	19000388	339347F	Check Date: 12/20/2018 10-1110-640-000-30-010-000-000-0000	Check Amount: 310103	92.65
049098	12/14/2018	L3894000002	19000426	362635	Check Date: 12/20/2018 10-2250-640-000-30-020-000-000-0000	Check Amount: 310217	92.65
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
049099	12/14/2018	C3893900066	19000112	S034791809.001	Remit # 1 Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	78.00
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
049100	12/13/2018	L3892300021	19000380	INV0058129	Remit # 1 Check Date: 12/20/2018 10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	78.00
049100	12/13/2018	L3892300022	19000381	INV0058072	Check Date: 12/20/2018 10-2620-610-000-10-030-000-000-0000	Check Amount: 310319	65.47
Vendor: 155040 - GENERAL AIRE							
049101	12/14/2018	C3894200002	19000113	9022302500	Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	79.70
049101	12/14/2018	C3894200003	19000113	9022302500	Check Date: 12/20/2018 10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	145.17
049101	12/14/2018	C3894200004	19000113	9023402663	Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	157.92
049101	12/14/2018	C3894200005	19000113	9023402663	Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	34.38
049101	12/19/2018	C3895300011	19000113	9026392598	Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	135.75
049101	12/19/2018	C3895300012	19000113	9026089350	Check Date: 12/20/2018 10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	93.53
Vendor: 158000 - GRAINGER							
049102	12/19/2018	L3895000005	19000496	P18GR391	Remit # 3 Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	130.38
Vendor: 160150 - H & H SERVICE COMPANY INC							
049103	12/14/2018	C3893900067		EDL731	Check Date: 12/20/2018 10-2270-240-000-00-000-000-000-0000	Check Amount: 310811	153.98
Vendor: 161850 - ERIN HAMILTON							
049104	12/14/2018	C3894200025		MILEAGE	Check Date: 12/20/2018 10-1110-581-000-10-060-000-000-0000	Check Amount: 310647M	705.94
Vendor: 165025 - CYNTHIA MASON							
049105	12/19/2018	C3895300013		UNIFORMS	Check Date: 12/20/2018 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	447.92
Vendor: 167605 - GERALD HOLTER							
049106	12/14/2018	C3893900068			Check Date: 12/20/2018 10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	1,548.00
049106	12/14/2018	C3893900069			Check Date: 12/20/2018 10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	6.54
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC							
049107	12/14/2018	C3893900070		JULY 2018	Check Date: 12/20/2018 10-1260-330-000-10-000-000-000-0000	Check Amount: 340165	6.54
049107	12/14/2018	C3893900071		SEPTEMBER 2018	Check Date: 12/20/2018 10-1260-330-000-10-000-000-000-0000	Check Amount: 340165	89.97
049107	12/14/2018	C3893900072		SEPTEMBER 2018	Check Date: 12/20/2018 10-1260-330-000-30-000-000-000-0000	Check Amount: 340166	89.97
049107	12/14/2018	C3893900073		OCTOBER 2018	Check Date: 12/20/2018 10-1260-330-000-10-000-000-000-0000	Check Amount: 340165	410.00

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049107	12/14/2018	C3893900074		OCTOBER 2018	10-1260-330-000-30-000-000-0000	340166	195.60
Vendor: 168200 - HOPE ENTERPRISES, INC.							
049108	12/13/2018	L3892300024	19000474	954132187	10-0421-000-000-00-000-000-0000	110421	2,342.00
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.							
049109	12/14/2018	C3894200006		XT000003686	10-2540-532-000-00-000-000-0000	340721	2,950.00
049109	12/14/2018	C3894200007		XT000003687	10-2540-532-000-00-000-000-0000	340721	2,950.00
049109	12/14/2018	C3894200008		MN000006109	10-2330-330-000-00-000-000-0000	311810	2,950.00
049109	12/14/2018	C3894200122		XT000003687	10-2330-330-000-00-000-000-0000	311810	
049109	12/14/2018	C3894200123		XT000003686	10-2330-330-000-00-000-000-0000	311810	
Vendor: 171600 - INFOCON CORPORATION							
049110	12/14/2018	C3894200009		MILEAGE	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,113.15
Vendor: 171650 - JENNIFER INGRAHAM							
049111	12/14/2018	C3894200010		MILEAGE	Check Date: 12/20/2018	Check Amount:	129.71
049111	12/14/2018	C3894200011		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	62.68
Vendor: 173950 - JON S JEAN							
049112	12/14/2018	C3894200012		39	10-2380-581-000-10-030-000-000-0000	310323M	62.67
049112	12/19/2018	C3895300014		63	Remit # 1 Check Date: 12/20/2018	Check Amount:	125.35
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
049113	12/14/2018	C3894200013		20654332	10-1110-635-000-30-010-000-000-0000	333104	580.00
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP							
049114	12/14/2018	C3894200014		1-82907375346	10-2120-635-000-30-020-000-000-0000	333114	65.75
Vendor: 176000 - JOHNSON CONTROLS							
049115	12/19/2018	C3895300015		14646	Remit # 1 Check Date: 12/20/2018	Check Amount:	645.75
049115	12/19/2018	C3895300016		14646	10-2220-348-000-00-000-023-000-0000	311511	1,022.40
049115	12/19/2018	C3895300017		14654	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,022.40
049115	12/19/2018	C3895300018		14654	10-2620-430-000-10-030-000-000-0000	310316	960.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
049116	12/14/2018	C3894200015		112018120	Remit # 2 Check Date: 12/20/2018	Check Amount:	960.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
049117	12/14/2018	C3894200020		111	10-1241-323-000-30-000-000-000-0000	311711	2,171.00
049117	12/14/2018	C3894200021		112	10-1442-323-000-30-000-000-000-0000	311703	5,662.50
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-1241-323-000-30-000-000-000-0000	311711	101.60
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-1442-323-000-30-000-000-000-0000	311703	184.80
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	Check Date: 12/20/2018	Check Amount:	8,119.90
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-2590-810-000-00-000-000-000-0000	310917	38.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	Remit # 2 Check Date: 12/20/2018	Check Amount:	38.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-2620-430-000-30-010-000-000-0000	310133	3,600.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-2620-430-000-30-010-000-000-0000	310133	5,100.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	Check Date: 12/20/2018	Check Amount:	8,700.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
049118	12/14/2018	L3894000003	19000439	18832	10-0180-000-000-00-000-000-000-0000	110180	3,526.75

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049118	12/14/2018	L3894000004	19000439	18832	10-1110-348-000-30-010-023-000-0000	312122	1,763.37
Vendor: 181050 - KNOWLEDGE MATTERS INC							
049119	12/13/2018	L3892300023	19000468	34413	Remit # 1 Check Date: 12/20/2018	Check Amount:	5,290.12
					10-1110-610-411-10-110-019-000-0000	343980-19	385.95
Vendor: 182093 - LITERACY RESOURCES INC.							
049120	12/14/2018	L3894000005	19000422	189501	Check Date: 12/20/2018	Check Amount:	385.95
					10-2540-610-000-00-000-000-0000-0000	310897	577.38
Vendor: 182425 - LAMINATOR.COM							
049121	12/19/2018	C3895300019		SPLD 811	Remit # 1 Check Date: 12/20/2018	Check Amount:	577.38
					10-2260-240-000-00-000-000-0000-0000	313770	2,658.00
Vendor: 183870 - MARGARET LEEDY							
049122	12/14/2018	C3894200022		82726946	Check Date: 12/20/2018	Check Amount:	2,658.00
					10-2620-610-000-10-040-000-000-0000	310424	24.80
Vendor: 184725 - IEZZER LUMBER CO							
049123	12/14/2018	C3894200023		65861885	Remit # 1 Check Date: 12/20/2018	Check Amount:	24.80
					10-2620-610-000-30-010-000-000-0000	310135	345.20
Vendor: 187420 - LOWE'S							
049124	12/14/2018	L3894000009	19000497	191893	Remit # 1 Check Date: 12/20/2018	Check Amount:	345.20
					10-2620-430-000-00-070-000-000-0000	311757	2,899.00
Vendor: 189335 - MSDSONLINE, INC.							
049125	12/13/2018	L3892300028	19000298	IN0657595	Remit # 1 Check Date: 12/20/2018	Check Amount:	90.24
					10-2490-610-000-10-060-000-000-0000	360403	90.24
049125	12/13/2018	L3892300029	19000299	IN0657597	10-2490-610-000-30-020-000-000-0000	360405	90.24
049125	12/13/2018	L3892300030	19000300	IN0657662	10-2490-610-000-10-040-000-000-0000	360402	90.24
049125	12/13/2018	L3892300031	19000301	IN0657661	10-2490-610-000-10-030-000-000-0000	360401	90.24
Vendor: 189500 - WILLIAM V MACGILL & CO							
049126	12/14/2018	C3894200034		13118506	Remit # 1 Check Date: 12/20/2018	Check Amount:	360.96
					10-2350-330-000-00-000-000-000-0000	310835	225.00
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN							
049127	12/14/2018	C3894200027		91967	Remit # 1 Check Date: 12/20/2018	Check Amount:	225.00
					10-2350-330-000-00-000-000-000-0000	310835	229.50
049127	12/14/2018	C3894200028		91969	10-2350-330-000-00-000-000-000-0000	310835	2,497.50
049127	12/14/2018	C3894200029		91970	10-2350-330-000-00-000-000-000-0000	310835	11,433.00
049127	12/14/2018	C3894200030		91972	10-2350-330-000-00-000-000-000-0000	310835	2,397.08
049127	12/14/2018	C3894200031		91974	10-2350-330-000-00-000-000-000-0000	310835	1,224.00
Vendor: 192700 - MCCORMICK LAW FIRM							
049128	12/14/2018	C3894200048		570398-7972	Remit # 1 Check Date: 12/20/2018	Check Amount:	17,781.08
					10-2620-531-000-00-000-000-000-0000	311510	36.01
049128	12/14/2018	C3894200049		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	329.17
049128	12/14/2018	C3894200050		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	274.33
049128	12/14/2018	C3894200051		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	219.46
049128	12/14/2018	C3894200052		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	164.60
049128	12/14/2018	C3894200053		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	54.87

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049128	12/14/2018	C3894200054		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	54.87
Vendor: 193200 - MCI COMM SERVICE							
049129	12/14/2018	C3894200032		81173593	10-2620-610-000-00-000-000-000-0000	Check Amount:	1,133.31
049129	12/14/2018	C3894200033		79169513	10-2620-610-000-30-010-000-000-0000	310939	23.60
					10-2620-610-000-00-000-000-000-0000	310135	60.08
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
049130	12/14/2018	C3894200035	19000115	2009595	Remit # 1 Check Date: 12/20/2018	Check Amount:	83.68
					10-2620-610-000-30-010-000-000-0000	310135	109.41
Vendor: 194200 - MEIER SUPPLY CO., INC							
049131	12/14/2018	C3893900009		MILEAGE	Remit # 1 Check Date: 12/20/2018	Check Amount:	109.41
					10-1110-581-000-10-000-000-000-0000	311182M	46.87
Vendor: 196280 - ANDREA BOWERS							
049132	12/14/2018	C3894200036		12850	Check Date: 12/20/2018	Check Amount:	46.87
					10-2620-430-000-00-000-000-000-0000	310932	59.80
Vendor: 205680 - NORTH CENTRAL GARAGE DOOR							
049133	12/19/2018	C3895300020		OCT/NOV 2018	Remit # 2 Check Date: 12/20/2018	Check Amount:	59.80
					10-1241-561-000-30-000-000-000-0000	311655S	1,169.94
Vendor: 206409 - OIL CITY AREA SCHOOL DISTRICT							
049134	12/14/2018	C3894200040		DISTRICT BAND	Check Date: 12/20/2018	Check Amount:	1,169.94
					10-3210-580-000-30-010-000-000-0000	310140	375.00
Vendor: 207711 - PMEA DISTRICT 8							
049135	12/14/2018	C3894200037		MILEAGE	Remit # 1 Check Date: 12/20/2018	Check Amount:	375.00
					10-2120-581-000-10-000-000-000-0000	311738M	30.52
Vendor: 208950 - JENNIFER PATTERSON							
049136	12/14/2018	C3894200041		36220-67004	Check Date: 12/20/2018	Check Amount:	30.52
					10-2620-622-000-00-070-000-000-0000	311859	332.39
049136	12/14/2018	C3894200042		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,329.56
049136	12/14/2018	C3894200043		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	195.17
049136	12/14/2018	C3894200044		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	3,953.94
049136	12/14/2018	C3894200055		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	574.28
049136	12/14/2018	C3894200056		85342-32005	10-2620-422-000-10-030-000-000-0000	310313	29.59
049136	12/14/2018	C3894200057		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,805.43
049136	12/14/2018	C3894200058		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	91.10
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049137	12/14/2018	C3894200038		0000794518	Remit # 2 Check Date: 12/20/2018	Check Amount:	11,311.46
					10-2620-610-000-00-000-000-000-0000	310939	43.80
Vendor: 210850 - PA ONE CALL SYSTEM INC							
049138	12/14/2018	C3893900047		JANUARY 2019	Remit # 1 Check Date: 12/20/2018	Check Amount:	43.80
					10-0462-214-000-00-000-000-000-0000	110462-214	500.62
049138	12/14/2018	C3893900048		JANUARY 2019	29-0462-214-000-00-000-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REAGENT, LLC							
049139	12/14/2018	C3894200039		12047	Remit # 1 Check Date: 12/20/2018	Check Amount:	538.93
					10-2620-430-000-00-000-000-000-0000	310932	899.63
049139	12/14/2018	C3894200121		12044	10-2620-430-000-00-000-000-000-0000	310932	29.25
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
					Check Date: 12/20/2018	Check Amount:	928.88

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049140	12/14/2018	C3894200045		JANUARY 2019	10-0462-215-000-00-000-000-0000	110462-215	526.40
049140	12/14/2018	C3894200046		JANUARY 2019	10-0480-215-000-00-000-000-0000-CPAY	110480V	426.42
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
049141	12/13/2018	L3892300032	19000421	3286	10-2540-610-000-00-000-000-0000	310897	952.82
049141	12/13/2018	L3892300033	19000423	3285	10-1110-610-000-30-020-000-000-0000	310203	136.56
049141	12/19/2018	L3895000007	19000452	3229301	10-2380-610-000-30-010-000-000-0000	310121	3.19
049141	12/19/2018	L3895000008	19000452	119435542	10-2380-610-000-30-010-000-000-0000	310121	32.58
049141	12/19/2018	C3895300021	19000452	RET ID 6968796	10-2380-610-000-30-010-000-000-0000	310121	207.99
Vendor: 216600 - QUILL CORPORATION							
049142	12/19/2018	C3895300022		EDL 654	Remit # 1 Check Date: 12/20/2018	Check Amount:	-8.14
Vendor: 218075 - HEATHER REEDER							
049143	12/13/2018	L3892300034	19000313	936619	10-2270-240-000-00-000-000-0000	310811	372.18
049143	12/19/2018	L3895000009	19000313	943169	Check Date: 12/20/2018	Check Amount:	1,548.00
Vendor: 218320 - REINHART FOOD SERVICE							
049144	12/14/2018	C3894200047		MILEAGE	10-1340-610-000-30-010-025-000-0000	312918	1,548.00
Vendor: 220570 - LYNN ROBINSON							
049145	12/14/2018	C3894200064		MILEAGE	10-1340-610-000-30-010-025-000-0000	312918	726.84
Vendor: 226150 - ELIZABETH SEGRAVES							
049146	12/14/2018	C3894200059		IN086850	Remit # 1 Check Date: 12/20/2018	Check Amount:	126.23
049146	12/14/2018	C3894200060		IN087522	Check Date: 12/20/2018	Check Amount:	853.07
049146	12/14/2018	C3894200061		IN086571	10-2515-581-000-00-000-000-0000	360350M	95.92
049146	12/14/2018	C3894200062		IN085902	Check Date: 12/20/2018	Check Amount:	95.92
049146	12/14/2018	C3894200063		IN086688	10-2380-581-000-30-010-000-000-0000	310151M	14.17
049146	12/19/2018	C3895300023		IN088181	Check Date: 12/20/2018	Check Amount:	14.17
Vendor: 226400 - SEEWALD LABORATORIES							
049147	12/14/2018	C3894200065		MILEAGE	10-2620-430-000-30-010-000-000-0000	310133	14.17
Vendor: 227125 - VINCENT SHEARER							
049148	12/14/2018	C3894200066		212363	10-2620-430-000-30-010-000-000-0000	310133	20.00
049148	12/14/2018	C3894200067		212389	10-2620-430-000-30-010-000-000-0000	310133	20.00
049148	12/14/2018	C3894200068		212445	10-2620-430-000-30-010-000-000-0000	310133	20.00
049148	12/14/2018	C3894200069		212544	10-2620-430-000-30-010-000-000-0000	310133	150.00
049148	12/14/2018	C3894200070		212664	10-2620-430-000-30-010-000-000-0000	310133	20.00
049148	12/14/2018	C3894200071		213203	Remit # 1 Check Date: 12/20/2018	Check Amount:	250.00
049148	12/14/2018	C3894200072		213739	10-1110-581-000-10-060-000-000-0000	310647M	119.90
Vendor: 227125 - VINCENT SHEARER							
049148	12/14/2018	C3894200066		212363	Remit # 1 Check Date: 12/20/2018	Check Amount:	119.90
049148	12/14/2018	C3894200067		212389	10-2620-610-000-00-000-000-0000	310939	12.16
049148	12/14/2018	C3894200068		212445	10-2620-610-000-00-000-000-0000	310939	56.73
049148	12/14/2018	C3894200069		212544	10-2620-610-000-00-000-000-0000	310939	37.02
049148	12/14/2018	C3894200070		212664	10-2620-610-000-00-000-000-0000	310939	4.04
049148	12/14/2018	C3894200071		213203	10-2620-610-000-00-000-000-0000	310939	14.63
049148	12/14/2018	C3894200072		213739	10-2620-610-000-00-000-000-0000	310939	14.92
					10-2620-610-000-00-000-000-0000	310939	49.71

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 12/20/2018	Check Amount:	189.21
049149	12/13/2018	L3892300035	19000467	2682578	10-3210-610-000-30-010-000-000-0000	310141	25.00
049149	12/13/2018	L3892300036	19000448	2680263	10-3210-610-000-30-010-000-000-0000	310141	53.80
049149	12/13/2018	L3892300037	19000367	2644639	10-3210-430-000-30-010-000-000-0000	310138	256.60
049149	12/13/2018	L3892300038	19000449	2680264	10-3210-610-000-30-010-000-000-0000	310141	47.45
Vendor: 228700 - ROBERT M SIDES					Remit # 1 Check Date: 12/20/2018	Check Amount:	382.85
049150	12/14/2018	C3894200073		5679	10-2620-610-000-30-010-000-000-0000	310135	74.35
Vendor: 229925 - SMITH RADIO, LLC					Check Date: 12/20/2018	Check Amount:	74.35
049151	12/13/2018	L3892300039	19000442	31861	10-1110-610-000-30-010-000-000-0000	310102	1,199.99
Vendor: 231740 - SPHERO, INC.					Check Date: 12/20/2018	Check Amount:	1,199.99
049152	12/14/2018	C3894200074		SCHL BRD TREAS	10-2320-310-000-00-000-000-000-0000	343797	291.67
Vendor: 233813 - MICHELLE STEMLER					Check Date: 12/20/2018	Check Amount:	291.67
049153	12/14/2018	L3894000008	19000493	PRO FORMA	10-2620-430-000-00-000-000-000-0000	310932	905.00
Vendor: 233840 - STEPHENSON EQUIPMENT, INC.					Check Date: 12/20/2018	Check Amount:	905.00
049154	12/14/2018	C3894200076		DECEMBER 2018	10-1110-562-000-00-000-000-000-0000	312839	45,309.58
049154	12/14/2018	C3894200077		DECEMBER 2018	10-1241-562-000-00-000-000-000-0000	340547	56,104.72
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					Remit # 1 Check Date: 12/20/2018	Check Amount:	101,414.30
049155	12/14/2018	C3894200078		054091	10-2310-549-000-00-000-000-000-0000	310825	29.22
Vendor: 235050 - SUN-GAZETTE COMPANY					Remit # 1 Check Date: 12/20/2018	Check Amount:	29.22
049156	12/14/2018	C3894200079		00191593	10-2620-430-000-30-020-000-000-0000	310226	183.20
049156	12/14/2018	C3894200080		0019548	10-2620-430-000-10-040-000-000-0000	310421	135.45
049156	12/14/2018	C3894200081		191509	10-2620-430-000-10-040-000-000-0000	310421	371.70
049156	12/14/2018	C3894200082		191510	10-2620-430-000-10-060-000-000-0000	310619	135.45
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY					Remit # 1 Check Date: 12/20/2018	Check Amount:	825.80
049157	12/14/2018	C3894200083		DECEMBER 2018	10-2720-513-000-00-000-000-000-0000	310954	58,796.84
049157	12/14/2018	C3894200084		BUS 284	10-1290-390-000-00-000-000-000-0000	343962	894.90
049157	12/14/2018	C3894200085		BUS 225	10-1442-390-000-30-000-000-000-0000	313627	999.45
049157	12/14/2018	C3894200086		14293	10-3210-513-000-30-010-000-000-0000	310139	690.80
049157	12/14/2018	C3894200087		14293	10-0153-000-000-00-000-253-000-0000	110253	510.31
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 12/20/2018	Check Amount:	61,892.30
049158	12/13/2018	L3892800002	19000248	93952	10-0171-000-000-00-000-000-000-0000	110171	1,554.67
Vendor: 236699 - T.L.C. FUELS INC.					Check Date: 12/20/2018	Check Amount:	1,554.67
049159	12/14/2018	C3894200088		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	44.15
Vendor: 237035 - LISA TAYLOR					Check Date: 12/20/2018	Check Amount:	44.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049160	12/14/2018	C3894200075		SCHL BRD TREAS	10-2320-310-000-00-000-000-0000	343797	208.33
Vendor: 238850 - MARY THOMAS							
049161	12/13/2018	L3892300018	19000440	65649015	Remit # 2 Check Date: 12/20/2018	Check Amount:	208.33
					10-1110-640-000-30-010-000-000-0000	310103	120.00
Vendor: 239285 - CENGAGE LEARNING							
049162	12/14/2018	C3893900034		EDAM 506	Remit # 1 Check Date: 12/20/2018	Check Amount:	120.00
					10-2270-240-000-00-000-000-000-0000	310811	1,470.00
Vendor: 239500 - JODIE CHAPPEL							
049163	12/14/2018	C3893900008		MILEAGE	Check Date: 12/20/2018	Check Amount:	1,470.00
					10-2140-581-000-00-000-000-000-0000	311618M	97.01
Vendor: 239580 - TERI BAUMAN							
049164	12/13/2018	L3892800001	19000464	N580153	Check Date: 12/20/2018	Check Amount:	97.01
					10-1211-610-000-30-010-000-000-0000	360502	55.70
Vendor: 239600 - THOMPSONS PACKING CO							
049165	12/14/2018	C3894200089		M201820	Remit # 1 Check Date: 12/20/2018	Check Amount:	55.70
					10-2620-430-000-10-060-000-000-0000	310619	708.78
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
049166	12/14/2018	C3894200090		OCTOBER 2018	Check Date: 12/20/2018	Check Amount:	708.78
					10-2660-390-000-00-000-000-000-SROF	340117	2,122.33
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
049167	12/14/2018	C3894200091		27334	Check Date: 12/20/2018	Check Amount:	2,122.33
					10-2620-424-000-00-070-000-000-0000	311911	142.80
Vendor: 241300 - TULPEHOCKEN WATER							
049168	12/14/2018	C3894200092		411007368144	Remit # 1 Check Date: 12/20/2018	Check Amount:	142.80
					10-2620-621-000-10-040-000-000-0000	310488	1,297.79
049168	12/14/2018	C3894200093		411007863565	Check Date: 12/20/2018	Check Amount:	173.13
					10-2620-621-000-00-070-000-000-0000	310962	
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049169	12/14/2018	C3894200094		POSTAGE	Check Date: 12/20/2018	Check Amount:	1,470.92
					10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE							
049170	12/19/2018	C3895300024		076701-1	Remit # 4 Check Date: 12/20/2018	Check Amount:	2,000.00
					10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	195.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.							
049171	12/14/2018	C3894200095		39752	Remit # 1 Check Date: 12/20/2018	Check Amount:	195.00
					10-2620-610-000-00-000-000-000-0000	310939	
Vendor: 243886 - VALLEY GMC SALES & SERVICE, INC							
049172	12/14/2018	C3894200096		570753-5221	Check Date: 12/20/2018	Check Amount:	314.00
					10-2620-531-000-10-030-000-000-0000	310317	317.76
Vendor: 243970 - VERIZON							
049173	12/14/2018	C3894200101		18-6573	Remit # 2 Check Date: 12/20/2018	Check Amount:	317.76
					10-1110-430-000-30-010-000-000-0000	310100	1,400.00
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY							
049174	12/14/2018	C3894200097		MILEAGE	Remit # 1 Check Date: 12/20/2018	Check Amount:	1,400.00
					10-2620-581-000-00-000-000-000-0000	310938M	47.31
Vendor: 245800 - MARK WALL II							
049175	12/19/2018	L3895000010	19000465	8964	Check Date: 12/20/2018	Check Amount:	47.31
					10-1211-610-000-30-010-000-000-0000	360502	14.34
049175	12/19/2018	L3895000011	19000465	8961	Check Date: 12/20/2018	Check Amount:	39.12
					10-1211-610-000-30-010-000-000-0000	360502	

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
049176	12/13/2018	L3892800003	19000223	110926	Remit # 1 Check Date: 12/20/2018 10-1342-610-000-30-010-025-000-0000	Check Amount: 312938	53.46
049176	12/13/2018	L3892800004	19000223	108221	10-1342-610-000-30-010-025-000-0000	312938	10.77
049176	12/13/2018	L3892800005	19000223	112782	10-1342-610-000-30-010-025-000-0000	312938	19.97
049176	12/13/2018	L3892800006	19000223	108807	10-1342-610-000-30-010-025-000-0000	312938	38.32
049176	12/13/2018	L3892800007	19000223	206658	10-1342-610-000-30-010-025-000-0000	312938	108.26
049176	12/13/2018	L3892800008	19000223	108574	10-1342-610-000-30-010-025-000-0000	312938	5.18
049176	12/13/2018	L3892800009	19000223	108165	10-1342-610-000-30-010-025-000-0000	312938	32.78
049176	12/13/2018	L3892800010	19000314	110934	10-1340-610-000-30-010-025-000-0000	312918	74.90
049176	12/13/2018	L3892800011	19000314	109723	10-1340-610-000-30-010-025-000-0000	312918	151.31
049176	12/13/2018	L3892800012	19000314	501481	10-1340-610-000-30-010-025-000-0000	312918	128.78
049176	12/13/2018	L3892800013	19000314	112053	10-1340-610-000-30-010-025-000-0000	312918	-1.13
Vendor: 247350 - WEIS MARKETS, INC.							
049177	12/14/2018	C3894200098		29716	Remit # 2 Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	702.92
049177	12/14/2018	C3894200099		JERSHOSCH1811	10-2620-610-000-30-010-000-000-0000	310135	167.50
049177	12/14/2018	C3894200100		JERSHOSCH1811	10-1380-610-000-30-010-025-000-0000	312978	85.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
049178	12/14/2018	C3894200102		MILEAGE	10-2360-581-000-00-000-000-000-0000	Check Amount: 310845M	391.00
Vendor: 247750 - JILL WENRICH							
049179	12/13/2018	L3892800014	19000396	833915	Check Date: 12/20/2018 10-1110-640-000-30-010-000-000-0000	Check Amount: 310103	643.50
Vendor: 249300 - JOHN WILEY & SONS, INC.							
049180	12/14/2018	C3894200103			Remit # 1 Check Date: 12/20/2018 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	157.07
Vendor: 249400 - WILLARD BATTERY OUTLET							
049181	12/19/2018	L3895000012	19000504	4018	Remit # 1 Check Date: 12/20/2018 10-2220-438-000-00-000-023-000-0000	Check Amount: 311078	157.07
Vendor: 250275 - WILLIAMSPORT ELECTRIC, INC.							
049182	12/14/2018	C3894200104		1064787	Check Date: 12/20/2018 10-2360-810-000-00-000-000-000-0000	Check Amount: 310848	796.22
Vendor: 250375 - WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE							
049183	12/14/2018	C3894200105		DECEMBER 2018	Remit # 1 Check Date: 12/20/2018 10-2720-513-000-00-000-000-000-0000	Check Amount: 310954	796.22
049183	12/14/2018	C3894200106		DECEMBER 2018	10-0153-000-000-00-000-000-000-WNDK	110153W	90,728.17
049183	12/14/2018	C3894200107		452	10-1110-513-000-30-010-000-000-0000	310160	-523.51
049183	12/14/2018	C3894200108		453	10-1342-513-000-30-010-025-000-0000	310966	71.48
049183	12/14/2018	C3894200109		454	10-1211-513-000-30-010-000-000-0000	310184	93.36
049183	12/14/2018	C3894200110		456	10-1211-513-000-30-010-000-000-0000	310184	141.65
							681.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049183	12/14/2018	C3894200111		457	10-1802-513-217-10-000-019-000-0000	340055-19	3,840.00
049183	12/14/2018	C3894200112		458	10-1290-390-000-00-000-000-0000	343962	2,104.95
049183	12/14/2018	C3894200113		459	10-1442-390-000-30-000-000-0000	313627	1,389.24
049183	12/14/2018	C3894200114		451	10-0153-000-000-00-000-253-000-0000	110253	1,156.20
049183	12/14/2018	C3894200115		455	10-0153-000-000-00-000-253-000-0000	110253	142.40
049183	12/14/2018	C3894200116		CREDIT	10-0153-000-000-00-000-000-0000-WNDK	110153W	-0.14
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
049184	12/19/2018	C3895300025		0000001797	Remit # 1 Check Date: 12/20/2018	Check Amount:	99,825.24
					10-1441-561-000-30-000-000-0000	311528	1,183.13
Vendor: 251110 - WILSON AREA SCHOOL DISTRICT							
049185	12/19/2018	L3895600002	19000458	ARIN45699990	Check Date: 12/20/2018	Check Amount:	1,183.13
					10-1110-610-000-30-020-000-000-0000	310203	178.02
Vendor: 252100 - WOODWIND & BRASSWIND							
049186	12/14/2018	C3894200117	19000119		Remit # 1 Check Date: 12/20/2018	Check Amount:	178.02
					10-2620-610-000-30-020-000-000-0000	310228	43.95
Vendor: 252300 - WOOL'S HARDWARE							
049187	12/13/2018	L3892800015	19000433	157684839	Check Date: 12/20/2018	Check Amount:	43.95
					10-2540-610-000-00-000-000-0000	310897	808.00
049187	12/14/2018	C3894200118		095212173	10-2540-442-000-00-000-000-0000	311024	1,659.27
049187	12/14/2018	C3894200119		095212174	10-2540-442-000-00-000-000-0000	311024	1,682.24
049187	12/14/2018	C3894200120		095212172	10-2120-442-000-30-010-000-000-0000	310766	193.46
Vendor: 253200 - XEROX CORPORATION							
049188	12/19/2018	C3895300026		1406031	Remit # 1 Check Date: 12/20/2018	Check Amount:	4,342.97
					10-2540-442-000-00-000-000-0000	311024	601.06
049188	12/19/2018	C3895300027		1406031	10-1110-442-000-30-010-000-000-0000	312110	901.59
049188	12/19/2018	C3895300028		1406031	10-1110-442-000-30-020-000-000-0000	310242	901.58
049188	12/19/2018	C3895300029		1406031	10-1110-442-000-10-040-000-000-0000	310402	901.58
049188	12/19/2018	C3895300030		1406031	10-1110-442-000-10-030-000-000-0000	310302	300.52
049188	12/19/2018	C3895300031		1406031	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
049189	12/19/2018	C3895300032		WFED 100	Check Date: 12/20/2018	Check Amount:	3,906.85
					10-2270-240-000-00-000-000-0000	310811	1,452.00
049189	12/19/2018	C3895300033		WFED 105	10-2270-240-000-00-000-000-0000	310811	1,452.00
Vendor: 254257 - HARRISON YOUNG							
049190	12/19/2018	C3895300034		2115	Check Date: 12/20/2018	Check Amount:	2,904.00
					10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS					Check Date: 12/20/2018	Check Amount:	11,000.00
049191	12/19/2018	L3895600001	19000470	SF2018-19HS	10-1290-650-522-00-110-019-000-0000	343799-19	3,000.00
Vendor: 300895 - SMART FUTURES							
049192	12/14/2018	C3893900051		REFUND	Check Date: 12/20/2018	Check Amount:	3,000.00
					10-6111-000-000-00-000-000-0000	210000	973.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 12/20/2018 To 12/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 402870	-	COPLOFF RYAN WELCH & HOUSER						
049193	12/14/2018	C3894200026		REFUND	10-6111-000-000-000-0000	210000	973.13	1,179.85
Vendor: 402871	-	VICKI MAYES						
049194	12/14/2018	C3894200024		REFUND	10-6111-000-000-000-0000	210000	1,179.85	963.66
Vendor: 402872	-	MICHAEL LUPOLE						
049195	12/14/2018	C3893900075		REFUND	10-6111-000-000-000-0000	210000	963.66	239.35
Vendor: 402873	-	DARBY HUGHES						
					10-GENERAL FUND		473,990.32	
					29-ATHLETIC FUND		82.13	
					50-FOOD SERVICE FUND		72.10	
					Grand Total Manual Checks :		0.00	
					Grand Total Regular Checks :		474,144.55	
					Grand Total Direct Deposits:		0.00	
					Grand Total Credit Card Payments:		0.00	
					Grand Total All Checks :		474,144.55	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00399	11/05/2018	M3881000001			72-3300-890-000-00-000-0000	372000	25,700.00
FT00399	11/05/2018	M3881000002			74-3300-000-000-00-000-0000	374000	25,000.00
Vendor: 200750 - MUNCY BANK							
FT00400	11/06/2018	M3881000003			10-6151-000-000-00-000-0000	210005	50,700.00
FT00400	11/06/2018	M3881000004			10-2330-310-000-00-000-0000	310832	324,659.32
FT00400	11/30/2018	M3887100001			10-6151-000-000-00-000-0000	210005	-5,424.33
FT00400	11/30/2018	M3887100002			10-2330-310-000-00-000-0000	310832	-324,659.32
Vendor: 246430 - WASD MUNICIPAL & SCHOOL EARNED INCOME							
TAX OFFICE							
FT00403	11/08/2018	M3881000016			50-0462-211-000-00-000-0000	150462-211	10,990.88
FT00403	11/08/2018	M3881000017			29-0462-211-000-00-000-0000	129462-211	1,547.73
FT00403	11/08/2018	M3881000018			10-0462-211-000-00-000-0000	110462-211	378,018.40
FT00403	11/08/2018	M3881000019			10-0480-211-000-00-000-0000	110480C	34,982.69
FT00403	11/08/2018	M3881000020			10-0462-211-000-00-000-0000	110462-211	29,680.71
FT00403	11/08/2018	M3881000021			10-0153-211-000-00-000-0000	110153BC	-13,187.73
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00404	11/09/2018	M3881000022			78-0479-000-000-00-000-046-0000	178479DR	442,032.68
Vendor: 148125 - EXPERTPAY							
FT00405	11/09/2018	M3881000023			78-0479-000-000-00-000-069-0000	178479 HSA	873.43
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00407	11/13/2018	M3881000026			10-0462-212-000-00-000-0000	110462-212	873.43
FT00407	11/13/2018	M3881000027			29-0462-212-000-00-000-0000	129462-212	4,813.76
FT00407	11/13/2018	M3881000028			50-0462-212-000-00-000-0000	150462-212	45.45
FT00407	11/13/2018	M3881000029			10-0462-212-000-00-000-0000	110462-212R	159.08
Vendor: 137700 - DELTA DENTAL							
FT00409	11/13/2018	M3881000033		INV091296	10-1110-329-000-00-000-0000	310700-4	413.00
FT00409	11/13/2018	M3881000034		INV091296	10-1110-329-000-10-000-0000	310704-4	6,321.80
FT00409	11/13/2018	M3881000035		INV091296	10-1110-329-000-30-000-0000	310705-4	2,044.45
FT00409	11/13/2018	M3881000036		INV091296	10-1380-329-000-30-000-0000	312998-4	2,044.45
FT00409	11/13/2018	M3881000037		INV091296	10-1241-329-000-10-000-0000	340325-4	3,429.40
FT00409	11/13/2018	M3881000038		INV091296	10-1241-329-000-30-000-0000	340326-4	329.75
FT00409	11/13/2018	M3881000039		INV089467	50-3100-599-000-00-000-0000	350002-4	263.80
FT00409	11/13/2018	M3881000040		INV089468	10-2290-599-000-00-000-0000	340329-4	395.70
FT00409	11/13/2018	M3881000041		INV089469	10-2420-329-000-00-000-0000	360001-4	467.91

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNICY - GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00409	11/13/2018	M3881000042		INV089470	10-2620-413-000-00-000-000-000-0000	310919-4	264.93
FT00409	11/13/2018	M3881000043		INV089471	10-1290-599-000-00-000-000-000-0000	310900-4	390.78
FT00409	11/13/2018	M3881000044		INV089471	10-1110-599-000-30-000-000-000-0000	310997-4	80.71
FT00409	11/13/2018	M3881000045		INV089471	10-2250-599-000-10-000-000-000-0000	311004-4	38.45
FT00409	11/13/2018	M3881000046		INV089471	10-1211-599-000-10-000-000-000-0000	340311-4	79.37
FT00409	11/13/2018	M3881000047		INV089471	10-1241-599-000-10-000-000-000-0000	340315-4	139.57
FT00409	11/13/2018	M3881000048		INV089471	10-1241-599-000-30-000-000-000-0000	340316-4	83.50
FT00409	11/13/2018	M3881000049		INV091297	10-2380-599-000-10-000-000-000-0000	310999-4	85.98
FT00409	11/13/2018	M3881000050		INV091297	10-2380-599-000-30-000-000-000-0000	311000-4	84.30
FT00409	11/13/2018	M3881000051		INV091298	50-3100-599-000-00-000-000-000-0000	350002-4	596.27
FT00409	11/13/2018	M3881000052		INV091299	10-2620-413-000-00-000-000-000-0000	310919-4	105.92
FT00409	11/13/2018	M3881000053		INV091300	10-1290-599-000-00-000-000-000-0000	310900-4	400.42
FT00409	11/13/2018	M3881000054		INV091300	10-1110-599-000-30-000-000-000-0000	310997-4	161.99
FT00409	11/13/2018	M3881000055		INV091300	10-2250-599-000-30-000-000-000-0000	311005-4	240.68
FT00409	11/13/2018	M3881000056		INV091300	10-1211-599-000-10-000-000-000-0000	340311-4	35.54
FT00409	11/13/2018	M3881000057		INV091300	10-1211-599-000-30-000-000-000-0000	340312-4	43.38
FT00409	11/13/2018	M3881000058		INV091300	10-1241-599-000-10-000-000-000-0000	340315-4	44.60
Vendor: 231001 - Source4Teachers							12,017.94
FT00413	11/21/2018	M3881000071			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,813.76
Vendor: 140145 - DISCOVERY BENEFITS, INC.							4,813.76
FT00414	11/23/2018	M3881000072			78-0479-000-000-00-000-000-046-0000	178479DR	873.43
Vendor: 148125 - EXPERTPAY							873.43
FT00417	11/30/2018	M3881000077		BE003116353C	10-0462-212-000-00-000-000-000-0000	110462-212	6,898.68
FT00417	11/30/2018	M3881000078		BE003116353C	29-0462-212-000-00-000-000-000-0000	129462-212	54.53
FT00417	11/30/2018	M3881000079		BE003116353C	50-0462-212-000-00-000-000-000-0000	150462-212	190.87
FT00417	11/30/2018	M3881000080		BE003116353C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	158.00
Vendor: 137700 - DELTA DENTAL							7,302.08
FT00418	11/30/2018	M3881000081		INV093145	10-1110-329-000-00-000-000-000-0000	310700-4	3,429.40
FT00418	11/30/2018	M3881000082		INV093145	10-1110-329-000-10-000-000-000-0000	310704-4	2,506.10
FT00418	11/30/2018	M3881000083		INV093145	10-1110-329-000-30-000-000-000-0000	310705-4	4,748.40
FT00418	11/30/2018	M3881000084		INV093145	10-1342-329-000-30-000-000-000-0000	312994-4	131.90
FT00418	11/30/2018	M3881000085		INV093145	10-1380-329-000-30-000-000-000-0000	312998-4	395.70
FT00418	11/30/2018	M3881000086		INV093145	10-1231-329-000-10-000-000-000-0000	340323-4	65.95
FT00418	11/30/2018	M3881000087		INV093145	10-1241-329-000-10-000-000-000-0000	340325-4	395.70

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00418	11/30/2018	M3881000088		INV093145	10-1241-329-000-30-000-000-000-0000	340326-4	263.80
FT00418	11/30/2018	M3881000089		INV092084	10-1110-329-000-00-000-000-000-0000	310700-4	1,582.80
FT00418	11/30/2018	M3881000090		INV092084	10-1110-329-000-10-000-000-000-0000	310704-4	1,253.05
FT00418	11/30/2018	M3881000091		INV092084	10-1110-329-000-30-000-000-000-0000	310705-4	1,384.95
FT00418	11/30/2018	M3881000092		INV092084	10-1342-329-000-30-000-000-000-0000	312994-4	131.90
FT00418	11/30/2018	M3881000093		INV092084	10-1370-329-000-30-000-000-000-0000	312997-4	131.90
FT00418	11/30/2018	M3881000094		INV092084	10-1241-329-000-10-000-000-000-0000	340325-4	197.85
Vendor: 231001 - Source4Teachers							16,619.40
FT00421	11/26/2018	M3881000101			10-2590-810-000-00-000-000-000-0000	310917	279.50
Vendor: 140145 - DISCOVERY BENEFITS, INC.							279.50
10-GENERAL FUND							470,520.68
29-ATHLETIC FUND							1,647.71
50-FOOD SERVICE FUND							12,405.01
72-RAMSEY EXPEND TRUST							25,700.00
74-Sechrist Schlrsrhip Fund							25,000.00
78-PAYROLL FUND							11,374.38
Grand Total Manual Checks :							546,647.78
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							546,647.78

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

fackrgc

PLGIT GENERAL FUND - From 11/01/2018 To 11/30/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
048918	11/29/2018	M3885300001		15589	10-2620-430-000-00-000-000-0000	310932	-37.10
048918	11/29/2018	M3885300002		129020	10-2620-610-000-30-010-000-000-0000	310135	-425.00
Vendor: 116578 - BONNER SPORTS & RV							
FT00450	11/29/2018	M3881000102			10-0111-000-000-00-000-000-0000	110111	-462.10
Vendor: 207703 - PLGIT							
					10-0111-000-000-00-000-000-0000	110111	1,000,000.00
					10-GENERAL FUND		999,537.90
					Grand Total Manual Checks :		999,537.90
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		999,537.90

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

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058444	11/08/2018	C3880500001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/09/2018	Check Amount:	446.29
058445	11/08/2018	C3880500002			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/09/2018	Check Amount:	93.45
058446	11/08/2018	C3880500003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/09/2018	Check Amount:	292.94
058447	11/08/2018	C3880500004			78-0479-000-00-000-000-026-0000	178479WTCU	5,704.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 11/09/2018	Check Amount:	5,704.00
058451	11/20/2018	C3884200001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/23/2018	Check Amount:	446.29
058452	11/20/2018	C3884200002			78-0479-000-00-000-000-057-0000	178479125I	32,066.18
058452	11/20/2018	C3884200003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
058452	11/20/2018	C3884200004			78-0479-000-00-000-000-071-0000	178479FC	10.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 11/23/2018	Check Amount:	32,452.38
058453	11/20/2018	C3884200005			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 11/23/2018	Check Amount:	93.45
058454	11/20/2018	C3884200010			78-0479-000-00-000-000-067-0000	178479BDP	362.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 11/23/2018	Check Amount:	362.00
058455	11/20/2018	C3884200008			78-0479-000-00-000-000-042-0000	178479UF	170.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 11/23/2018	Check Amount:	170.00
058456	11/20/2018	C3884200007			78-0479-000-00-000-000-076-0000	178479LTD	2,716.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 11/23/2018	Check Amount:	2,716.28
058457	11/20/2018	C3884200009			78-0478-000-00-000-000-029-0000	178478LOC	21,563.22
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 11/23/2018	Check Amount:	21,563.22
058458	11/20/2018	C3884200006			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 11/23/2018	Check Amount:	383.80
058459	11/20/2018	C3884200011			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/23/2018	Check Amount:	292.94
058460	11/20/2018	C3884200012			78-0479-000-00-000-000-026-0000	178479WTCU	5,754.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 11/23/2018	Check Amount:	5,754.00
78-PAYROLL FUND							70,771.04

Grand Total Manual Checks : 0.00

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

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :		70,771.04
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		70,771.04

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

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00401	11/08/2018	M3881000005			78-0479-000-00-000-000-403-0000	178403	50.00
FT00401	11/08/2018	M3881000006			78-0479-000-00-000-000-403-0000	178403	1,235.00
FT00401	11/08/2018	M3881000007			78-0479-000-00-000-000-403-0000	178403	430.00
FT00401	11/08/2018	M3881000008			78-0479-000-00-000-000-403-0000	178403	8,512.00
FT00401	11/08/2018	M3881000009			78-0479-000-00-000-000-403-0000	178403	1,500.00
FT00401	11/08/2018	M3881000010			78-0479-000-00-000-000-403-0000	178403	50.00
FT00401	11/08/2018	M3881000011			78-0479-000-00-000-000-403-0000	178403	100.00
FT00401	11/08/2018	M3881000012			78-0479-000-00-000-000-403-0000	178403	2,390.00
FT00401	11/08/2018	M3881000013			78-0479-000-00-000-000-403-0000	178403	400.00
Vendor: 148003 - EPARS							14,667.00
FT00402	11/12/2018	M3881000014			78-0479-000-00-000-000-059-0000	178479 125D	350.00
FT00402	11/12/2018	M3881000015			78-0479-000-00-000-000-058-0000	178479 125F	830.00
Vendor: 123600 - CBIZ							1,180.00
FT00406	11/09/2018	M3881000024			78-0479-000-00-000-000-040-0000	178479PS	265.18
FT00406	11/09/2018	M3881000025			78-0471-000-00-000-000-000-0000	178471	96,213.98
Vendor: 216000 - PSERS							96,479.16
FT00408	11/13/2018	M3881000030			Remit # 1 78-0478-000-00-000-000-028-0000	178478FED	63,229.73
FT00408	11/13/2018	M3881000031			78-0472-000-00-000-000-000-0000	178472	81,386.48
FT00408	11/13/2018	M3881000032			78-0472-000-00-000-000-000-0000	178472	19,033.93
Vendor: 141900 - EFTPS							163,650.14
FT00410	11/14/2018	M3881000059			78-0478-000-00-000-000-031-0000	178478STAT	20,145.49
Vendor: 141960 - B-TIDES							20,145.49
FT00411	11/21/2018	M3881000060			78-0479-000-00-000-000-403-0000	178403	1,235.00
FT00411	11/21/2018	M3881000061			78-0479-000-00-000-000-403-0000	178403	430.00
FT00411	11/21/2018	M3881000062			78-0479-000-00-000-000-403-0000	178403	8,512.00
FT00411	11/21/2018	M3881000063			78-0479-000-00-000-000-403-0000	178403	1,500.00
FT00411	11/21/2018	M3881000064			78-0479-000-00-000-000-403-0000	178403	50.00
FT00411	11/21/2018	M3881000065			78-0479-000-00-000-000-403-0000	178403	100.00
FT00411	11/21/2018	M3881000066			78-0479-000-00-000-000-403-0000	178403	2,590.00
FT00411	11/21/2018	M3881000067			78-0479-000-00-000-000-403-0000	178403	400.00
FT00411	11/21/2018	M3881000068			78-0479-000-00-000-000-403-0000	178403	50.00
Vendor: 148003 - EPARS							14,867.00
FT00412	11/21/2018	M3881000069			78-0479-000-00-000-000-058-0000	178479 125F	830.00
FT00412	11/21/2018	M3881000070			78-0479-000-00-000-000-059-0000	178479 125D	350.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 11/01/2018 To 11/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	11/21/2018	Check Amount:	Expended Amt
Vendor: 123600 - CBIZ										
FT00415	11/26/2018	M3881000073			78-0478-000-00-000-000-028-0000	178478FED			1,180.00	61,110.17
FT00415	11/26/2018	M3881000074			78-0472-000-000-00-000-000-0000	178472			81,558.80	19,074.24
FT00415	11/26/2018	M3881000075			78-0472-000-000-00-000-000-0000	178472			161,743.21	20,203.06
Vendor: 141900 - EFTPS										
FT00416	11/28/2018	M3881000076			78-0478-000-000-00-000-031-0000	178478STAT			20,203.06	20,203.06
Vendor: 141960 - E-TIDES										
FT00419	11/09/2018	M3881000095			10-1110-250-000-10-000-000-000-0000	310730			3,768.00	349.36
FT00419	11/09/2018	M3881000096			29-3250-250-009-00-000-000-000-0000	329134			847.00	104.50
FT00419	11/09/2018	M3881000097			10-2290-250-000-00-000-000-000-0000	343812			8,116.00	
FT00419	11/09/2018	M3881000098			10-1430-250-000-00-000-000-000-0000	343811				
FT00419	11/09/2018	M3881000099			10-1110-250-000-30-000-000-000-0000	310731				
Vendor: 241700 - UC TAX										
					10-GENERAL FUND		Check Date: 11/09/2018	Check Amount:	12,835.50	
					29-ATHLETIC FUND				349.36	
					78-PAYROLL FUND				494,115.06	
					Grand Total Manual Checks :				507,299.92	
					Grand Total Regular Checks :				0.00	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				507,299.92	

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049214	01/22/2019	C3905400003	19000106	S8104675.001	10-2620-610-000-30-010-000-000-0000	310135	22.88
049214	01/22/2019	C3905400004	19000106	S8072252.001	10-2620-610-000-10-060-000-000-0000	310622	48.55
Vendor: 100044 - APR SUPPLY CO							
049215	01/22/2019	L3904700001	19000445	1354828	Remit # 1 Check Date: 01/29/2019	Check Amount:	71.43
049215	01/22/2019	L3904700002	19000445	1354743	10-0480-000-120-00-000-000-000-0000	110480-120	348.00
049215	01/22/2019	C3905400001	19000445	1352447	10-0480-000-120-00-000-000-000-0000	110480-120	199.00
049215	01/22/2019	C3905400001	19000445		10-0480-000-120-00-000-000-000-0000	110480-120	159.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
049216	01/22/2019	C3905400002		WFED 495C1	Remit # 1 Check Date: 01/29/2019	Check Amount:	706.00
049216	01/22/2019	C3905400002			10-2270-240-000-00-000-000-000-0000	310811	2,355.00
Vendor: 101900 - ROBERT SCOTT ALEXANDER							
049217	01/24/2019	C3905900013		20182019-06	Check Date: 01/29/2019	Check Amount:	2,355.00
049217	01/24/2019	C3905900013			10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
049218	01/22/2019	L3904700003	19000485	6787832182	Check Date: 01/29/2019	Check Amount:	11,000.00
049218	01/22/2019	L3904700003	19000485		10-1110-650-000-10-030-023-000-0000	310388	179.85
Vendor: 106550 - APPLE COMPUTER INC							
049219	01/22/2019	L3904700004	19000536	1901-283376	Remit # 1 Check Date: 01/29/2019	Check Amount:	179.85
049219	01/22/2019	C3905400005	19000107	1901-282741	10-1380-610-000-30-010-025-000-0000	312978	798.00
049219	01/22/2019	C3905400006	19000107	1812-280588	10-2620-610-000-30-010-000-000-0000	310135	56.75
049219	01/22/2019	C3905400006	19000107		10-2620-610-000-30-020-000-000-0000	310228	-24.68
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
049220	01/22/2019	L3904700005	19000505	152030500	Remit # 2 Check Date: 01/29/2019	Check Amount:	830.07
049220	01/22/2019	L3904700005	19000505	152049413	10-1110-610-000-30-010-000-000-0000	310102	51.89
049220	01/22/2019	L3904700006	19000505	152523892	10-1110-610-000-30-010-000-000-0000	310102	1,065.93
049220	01/22/2019	L3904700007	19000403		10-1110-610-000-30-010-000-000-0000	310102	52.99
Vendor: 109050 - B & H PHOTO-VIDEO INC							
049221	01/24/2019	C3905800008		N7484605	Remit # 1 Check Date: 01/29/2019	Check Amount:	1,170.81
049221	01/24/2019	C3905800008			10-2540-532-000-00-000-000-000-0000	340721	516.87
Vendor: 109108 - MAILFINANCE, INC.							
049222	01/22/2019	L3904700008	19000469	4215	Remit # 1 Check Date: 01/29/2019	Check Amount:	516.87
049222	01/22/2019	L3904700008	19000469		10-1110-610-000-30-010-000-000-0000	310102	437.50
Vendor: 109700 - BALFOUR							
049223	01/22/2019	L3904700009	19000446	8395	Remit # 1 Check Date: 01/29/2019	Check Amount:	437.50
049223	01/22/2019	L3904700009	19000446		10-3210-610-000-30-010-000-000-0000	310141	885.00
Vendor: 110050 - BAND TODAY							
049224	01/22/2019	L3904700020	19000463	02617894	Remit # 1 Check Date: 01/29/2019	Check Amount:	885.00
049224	01/22/2019	L3904700021	19000462	02616371	10-1211-610-000-30-010-000-000-0000	360502	209.44
049224	01/22/2019	L3904700021	19000462		10-1211-610-000-30-020-000-000-0000	360504	39.03
Vendor: 115100 - LINGLE'S							
049225	01/22/2019	C3905400007		1900848	Remit # 1 Check Date: 01/29/2019	Check Amount:	248.47
049225	01/22/2019	C3905400008		1900909	10-2220-618-000-00-000-023-000-0000	311417	1,000.00
049225	01/22/2019	C3905400009		1900948	10-2220-538-000-00-000-023-000-0000	311079	1,278.40
049225	01/22/2019	C3905400010		1900948	10-2271-580-000-10-030-000-000-0000	313733C	120.00
049225	01/22/2019	C3905400010		1900948	10-2271-580-000-10-060-000-000-0000	313649C	40.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049225	01/22/2019	C3905400011		1900957	10-2271-580-000-10-040-000-000-0000	313734C	80.00
049225	01/22/2019	C3905400012		1900882	10-1200-322-000-00-000-000-000-00IU	311650-IU	94,513.60
049225	01/22/2019	C3905400013		1900862	10-1221-322-000-00-000-000-000-00IU	360416	54.25
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
049226	01/22/2019	C3905400016		UNIFORMS	Remit # 2 Check Date: 01/29/2019	Check Amount:	97,086.25
Vendor: 119198 - SHERRIE BROWN							
049227	01/22/2019	C3905400017		WS1811/0011	10-2620-610-000-00-000-000-000-0000	310939	54.39
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
049228	01/22/2019	C3905400018	19000108	66123	10-1233-322-000-30-000-000-000-0000	340724	12,027.00
049228	01/22/2019	C3905400019	19000108	66444	10-2620-610-000-00-070-000-000-0000	311758	2.19
049228	01/22/2019	C3905400020	19000108	66446	10-2620-610-000-00-000-000-000-0000	310939	29.44
049228	01/22/2019	C3905400021	19000108	66882	10-2620-610-000-30-010-000-000-0000	310135	104.51
049228	01/22/2019	C3905400022	19000108	66445	10-2620-610-000-30-010-000-000-0000	310135	81.21
049228	01/22/2019	C3905400023	19000108	66881	10-2620-610-000-30-020-000-000-0000	310228	162.17
049228	01/22/2019	C3905400024	19000108	66447	10-2620-610-000-30-020-000-000-0000	310228	27.73
049228	01/22/2019	C3905400025	19000108	66450	10-2620-610-000-10-030-000-000-0000	310319	111.53
049228	01/22/2019	C3905400026	19000108	66448	10-2620-610-000-10-060-000-000-0000	310622	5.64
Vendor: 121100 - BUTTORFFS HARDWARE							
049229	01/22/2019	L3904700010	19000428	140147	Remit # 1 Check Date: 01/29/2019	Check Amount:	36.46
Vendor: 122470 - COUGHLIN COMPANIES LLC							
049230	01/22/2019	C3905400027	19000109	INV54160	10-2250-640-000-10-030-000-000-0000	310307	560.88
049230	01/22/2019	C3905400028	19000109	INV54100	Remit # 1 Check Date: 01/29/2019	Check Amount:	600.84
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
049231	01/22/2019	C3905400029		T6072301	10-2620-610-000-30-010-000-000-0000	310135	132.00
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC. Remit # 1 Check Date: 01/29/2019							
049232	01/24/2019	C3905800003		FEBRUARY 2019	10-2620-430-000-30-020-000-000-0000	310226	502.59
049232	01/24/2019	C3905800004		FEBRUARY 2019	10-0462-213-000-00-000-000-000-0000	110462-213	634.59
049232	01/24/2019	C3905800005		FEBRUARY 2019	29-0462-213-000-00-000-000-000-0000	129462-213	2,181.60
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
049233	01/22/2019	C3905400030		IN163865	50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
049234	01/22/2019	C3905400031		35638	Remit # 1 Check Date: 01/29/2019	Check Amount:	1,159.04
049234	01/22/2019	C3905400032		35665	10-2540-442-000-00-000-000-000-0000	311024	175.70
Vendor: 129927 - CONDO'S INC.							
049234	01/22/2019	C3905400032		35665	10-2620-610-000-30-010-000-000-0000	310135	175.70
049234	01/22/2019	C3905400032		35665	Check Date: 01/29/2019	Check Amount:	85.00
049234	01/22/2019	C3905400032		35665	10-2620-610-000-00-000-000-000-0000	310939	65.00
049234	01/22/2019	C3905400032		35665	Check Date: 01/29/2019	Check Amount:	150.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049235	01/22/2019	C3905400033		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	16.35
Vendor: 129945 - KATHY CONKLIN							
049236	01/22/2019	L3904700011	19000065	196028	10-2620-430-000-10-040-000-000-0000	Check Amount: 310421	16.35
049236	01/22/2019	C3905400034		196023	10-2620-430-000-10-030-000-000-0000	310316	860.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
049237	01/22/2019	L3904700049	19000476	3399769183	10-2260-610-000-00-000-000-000-0000	Check Amount: 311964	260.00
049237	01/22/2019	L3904700050	19000495	3399076352	10-2260-610-000-00-000-000-000-0000	311964	1,120.00
049237	01/22/2019	L3904700051	19000495	3399076352	10-2530-610-000-00-000-000-000-0000	311786	-59.76
049237	01/22/2019	L3904700052	19000495	3399076352	10-2590-610-000-00-000-000-000-0000	310914	9.59
049237	01/22/2019	L3904700053	19000495	3399076352	10-2620-610-000-00-070-000-000-0000	311758	9.59
049237	01/22/2019	L3904700054	19000495	3399076352	10-2711-610-000-00-000-000-000-0000	311038	7.47
049237	01/22/2019	L3904700055	19000476	3398938386	10-2530-610-000-00-000-000-000-0000	311786	27.13
049237	01/22/2019	L3904700056	19000476	3398938386	10-2590-610-000-00-000-000-000-0000	310914	26.49
049237	01/22/2019	L3904700057	19000476	3398938386	10-2620-610-000-00-070-000-000-0000	311758	7.47
049237	01/22/2019	L3904700058	19000476	3398938386	10-2711-610-000-00-000-000-000-0000	311038	28.46
049237	01/22/2019	L3904700074	19000476	3398938386	10-2260-610-000-00-000-000-000-0000	311964	113.98
Vendor: 130830 - STAPLES ADVANTAGE							
049238	01/22/2019	C3905400035		18471	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	14.50
049238	01/22/2019	C3905400036		18687	10-2620-610-000-00-000-000-000-0000	310939	32.94
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
049239	01/22/2019	C3905400037		MILEAGE	10-2360-581-000-00-000-000-000-0000	Check Amount: 310845M	47.44
Vendor: 135865 - DR. KENNETH J DADY JR							
049240	01/22/2019	L3904700012	19000386	EC095875-VIR	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	110.64
Vendor: 135876 - DALLAS MIDWEST LLC							
049241	01/24/2019	C3905900006		BE003203872A	10-0462-212-000-00-000-000-000-0000	Check Amount: 110462-212	3,307.00
049241	01/24/2019	C3905900007		BE003203872A	29-0462-212-000-00-000-000-000-0000	129462-212	1,012.00
049241	01/24/2019	C3905900008		BE003203872A	50-0462-212-000-00-000-000-000-0000	150462-212	8.00
049241	01/24/2019	C3905900009		BE003203872A	10-0480-212-000-00-000-000-000-0000	110480DCBR	28.00
049241	01/24/2019	C3905900010		BE003203872A	10-5800-212-000-00-000-000-000-RTRE	310985R	4.00
Vendor: 137700 - DELTA DENTAL							
049242	01/24/2019	C3905800105		HS91057708	10-2620-621-000-10-040-000-000-0000	Check Amount: 310488	92.00
Vendor: 140060 - DIRECT ENERGY BUSINESS							
049243	01/22/2019	C3905400038		01-46364	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	1,144.00
Vendor: 140600 - DOTTERER EQUIPMENT							
					Check Date: 01/29/2019	Check Amount:	1,644.29
					Check Date: 01/29/2019	Check Amount:	1,644.29
					Check Date: 01/29/2019	Check Amount:	244.69
					Check Date: 01/29/2019	Check Amount:	244.69

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049244	01/22/2019	C3905400040		CT41929	10-2620-610-000-00-000-000-0000	310939	40.44
049244	01/22/2019	C3905400041		CT41837	10-2620-610-000-00-000-000-0000	310939	19.48
Vendor: 141725 - THOMAS L DUNLAP LLC					Remit # 1	Check Date: 01/29/2019	Check Amount:
049245	01/22/2019	C3905400042		1806108	10-2620-430-000-00-070-000-000-0000	311757	59.92
049245	01/22/2019	C3905400043		1802806	10-2620-430-000-30-010-000-000-0000	310133	63.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					Remit # 1	Check Date: 01/29/2019	Check Amount:
049246	01/22/2019	L3904700013	19000499	V2180703	10-2110-650-000-00-000-023-000-0000	SB2260	277.20
049246	01/22/2019	L3904700014	19000507	V2180651	10-1110-650-000-30-010-023-000-0000	312124	305.56
Vendor: 141885 - E PLUS TECHNOLOGY INC					Remit # 3	Check Date: 01/29/2019	Check Amount:
049247	01/22/2019	L3904700016	19000424	PAWIL315885	10-1380-610-000-30-010-025-000-0000	312978	582.76
Vendor: 148700 - FASTENAL COMPANY					Remit # 1	Check Date: 01/29/2019	Check Amount:
049248	01/22/2019	L3904700017	19000427	362630F	10-2250-640-000-10-040-000-000-0000	310410	343.95
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.					Remit # 1	Check Date: 01/29/2019	Check Amount:
049249	01/22/2019	C3905400045	19000112	S035264868.001	10-2620-610-000-00-000-000-0000	310939	643.47
049249	01/22/2019	C3905400046	19000112	S035414047.001	10-2620-610-000-30-010-000-000-0000	310135	343.95
049249	01/22/2019	C3905400047	19000112	S035419042.001	10-2620-610-000-30-010-000-000-0000	310135	643.47
049249	01/22/2019	C3905400048	19000112	S035438520.001	10-2620-610-000-30-020-000-000-0000	310228	36.02
049249	01/22/2019	C3905400049	19000112	S035168183.001	10-2620-610-000-30-020-000-000-0000	310228	23.04
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY					Remit # 1	Check Date: 01/29/2019	Check Amount:
049250	01/22/2019	L3904700018	19000503	347497	10-2150-610-000-10-000-000-000-0000	340205	89.56
049250	01/22/2019	L3904700019	19000481	346105	10-2150-610-000-10-000-000-000-0000	340205	163.60
Vendor: 153860 - FUN and FUNCTION					Check Date: 01/29/2019	Check Amount:	250.00
049251	01/22/2019	C3905400050		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	562.22
Vendor: 155525 - JESSICA GEORGE					Remit # 1	Check Date: 01/29/2019	Check Amount:
049252	01/22/2019	C3905400051		MILEAGE REISSUE	10-1110-581-000-10-060-000-000-0000	310647M	38.94
Vendor: 156265 - BETH GILL					Check Date: 01/29/2019	Check Amount:	28.94
049253	01/22/2019	C3905400052	19000113	9033820185	10-2620-610-000-30-020-000-000-0000	310228	67.88
049253	01/22/2019	C3905400053	19000113	9037809671	10-2620-610-000-30-020-000-000-0000	310228	486.92
Vendor: 158000 - GRAINGER					Remit # 3	Check Date: 01/29/2019	Check Amount:
049254	01/22/2019	C3905400055		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	3.82
Vendor: 158975 - TIM GREENE					Remit # 1	Check Date: 01/29/2019	Check Amount:
049255	01/22/2019	C3905400014		READING 550	10-2270-240-000-00-000-000-000-0000	310811	3.82
Vendor: 164900 - ERIN BONSELL					Check Date: 01/29/2019	Check Amount:	19.37
049256	01/22/2019	C3905400056		DIESEL FUEL	10-2620-626-000-00-000-000-000-0000	310943	87.70
Vendor: 164900 - ERIN BONSELL					Check Date: 01/29/2019	Check Amount:	107.07
049256	01/22/2019	C3905400056		DIESEL FUEL	10-2620-626-000-00-000-000-000-0000	310943	461.86
Vendor: 164900 - ERIN BONSELL					Check Date: 01/29/2019	Check Amount:	461.86
049256	01/22/2019	C3905400056		DIESEL FUEL	10-2620-626-000-00-000-000-000-0000	310943	1,500.00
Vendor: 164900 - ERIN BONSELL					Check Date: 01/29/2019	Check Amount:	1,500.00
049256	01/22/2019	C3905400056		DIESEL FUEL	10-2620-626-000-00-000-000-000-0000	310943	152.20

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 166400 - HILLER'S INCORPORATED								
049257	01/22/2019	C3905400057		NOVEMBER 2018	10-1260-330-000-10-000-000-0000	340165	152.20	728.00
049257	01/22/2019	C3905400058		DECEMBER 2018	10-1260-330-000-10-000-000-0000	340165	730.77	
049257	01/22/2019	C3905400059		DECEMBER 2018	10-1260-330-000-30-000-000-0000	340166	219.23	
Vendor: 168200 - HOPE ENTERPRISES, INC.								
049258	01/22/2019	C3905400060		319199	10-2620-610-000-10-060-000-0000	310622	1,678.00	3.47
049258	01/22/2019	C3905400061		319066	10-2620-610-000-10-060-000-0000	310622	53.72	
049258	01/22/2019	C3905400062		318994	10-2620-610-000-10-060-000-0000	310622	327.64	
Vendor: 170000 - HUNTER & LOMISON INC								
049259	01/22/2019	L3904700071	19000522	127210	10-1380-610-000-30-010-025-000-0000	312978	384.83	179.48
049259	01/22/2019	L3904700072	19000530	127216	10-1380-610-000-30-010-025-000-0000	312978	971.78	
049259	01/22/2019	C3905400063		126829	10-2620-610-000-10-030-000-000-0000	310319	134.95	
049259	01/22/2019	C3905400064		126829	10-2620-610-000-10-060-000-000-0000	310622	183.90	
Vendor: 170050 - HURWITZ BATTERIES								
049260	01/22/2019	C3905400065		MN00006402	10-2330-330-000-00-000-000-0000	311810	1,470.11	182.88
049260	01/22/2019	C3905400066		XT000003739	10-2330-330-000-00-000-000-0000	311810	250.00	
049260	01/22/2019	C3905400067		XT000003739	10-2540-532-000-00-000-000-0000	340721	131.13	
Vendor: 171600 - INFOCON CORPORATION								
049261	01/22/2019	C3905400068		18452	Remit # 1 Check Date: 01/29/2019	Check Amount:	564.01	409.23
Vendor: 172875 - INTERSTATE TAX SERVICE INC.								
049262	01/22/2019	C3905400069		MILEAGE	Remit # 1 Check Date: 01/29/2019	Check Amount:	409.23	68.13
049262	01/22/2019	C3905400070		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	68.12	
Vendor: 173950 - JON S JEAN								
049263	01/22/2019	C3905400071		PETTY CASH	Remit # 1 Check Date: 01/29/2019	Check Amount:	136.25	138.04
049263	01/22/2019	C3905400072		PETTY CASH	10-1110-610-000-10-060-000-000-0000	310604	21.95	
Vendor: 173950 - JON S JEAN								
049264	01/22/2019	C3905400073		62	Remit # 2 Check Date: 01/29/2019	Check Amount:	159.99	309.90
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT								
049265	01/22/2019	C3905400074		SAFE DEPOSIT BOX	Remit # 1 Check Date: 01/29/2019	Check Amount:	309.90	20.00
Vendor: 175700 - JERSEY SHORE STATE BANK								
049266	01/24/2019	C3905800118		9081311.00	Remit # 2 Check Date: 01/29/2019	Check Amount:	20.00	324.74
049266	01/24/2019	C3905800119		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	209.78	
049266	01/24/2019	C3905800120		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	202.33	
049266	01/24/2019	C3905800121		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	68.67	

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049266	01/24/2019	C3905800122		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	3,211.04
049266	01/24/2019	C3905800123		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	209.78
049266	01/24/2019	C3905800124		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	226.25
049266	01/24/2019	C3905800125		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,397.08
049266	01/24/2019	C3905800126		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,724.71
049266	01/24/2019	C3905800127		600098.00	10-2620-424-000-10-040-000-000-0000	310420	429.35
049266	01/24/2019	C3905800128		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	504.85
049266	01/24/2019	C3905800129		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	77.75
049266	01/24/2019	C3905800130		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	68.67
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER							9,655.00
Remit # 1 Check Date: 01/29/2019 Check Amount:							
AUTHORITY							
049267	01/22/2019	C3905400075		14773	10-1241-323-000-30-000-000-000-0000	311711	3,757.50
049267	01/22/2019	C3905400076		14773	10-1442-323-000-30-000-000-000-0000	311703	5,662.50
049267	01/22/2019	C3905400077		14781	10-1241-323-000-30-000-000-000-0000	311711	156.00
049267	01/22/2019	C3905400078		14781	10-1442-323-000-30-000-000-000-0000	311703	188.60
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							9,764.60
Check Date: 01/29/2019 Check Amount:							
049268	01/22/2019	C3905400079		122018120	10-2590-810-000-00-000-000-000-0000	310917	38.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							38.00
Remit # 2 Check Date: 01/29/2019 Check Amount:							
049269	01/22/2019	C3905400080		20190103	10-1110-323-000-30-000-000-000-0000	340723	40.00
049269	01/22/2019	C3905400081		20190103	10-1241-323-000-30-000-000-000-0000	311711	80.00
Vendor: 179580 - KIDSPACE CORPORATION							120.00
Remit # 1 Check Date: 01/29/2019 Check Amount:							
049270	01/24/2019	C3905800037		INSTTECH 553	10-2836-240-000-00-000-000-000-0000	340711	1,842.50
Vendor: 181300 - CHAD KRAPE							1,842.50
Check Date: 01/29/2019 Check Amount:							
049271	01/24/2019	C3905900004		CONFERENCE MILE	10-2271-581-000-30-020-000-000-0000	313629M	15.20
Vendor: 181550 - SARAH KUEHNE							15.20
Check Date: 01/29/2019 Check Amount:							
049272	01/22/2019	C3905400082		INDOOR GUARD DES	10-3210-610-000-30-010-000-000-0000	310141	1,000.00
049272	01/24/2019	C3905900003		DIST 8 ORCHESTRA	10-3210-581-000-30-010-000-000-0000	310140M	106.14
Vendor: 183130 - CHRISTOPHER LAHR							1,106.14
Check Date: 01/29/2019 Check Amount:							
049273	01/22/2019	C3905400083		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	459.44
Vendor: 183870 - MARGARET LEEDY							459.44
Check Date: 01/29/2019 Check Amount:							
049274	01/22/2019	C3905400084		82738248	10-2620-610-000-10-040-000-000-0000	310424	80.62
Vendor: 184725 - LEZZER LUMBER CO							80.62
Remit # 2 Check Date: 01/29/2019 Check Amount:							
049275	01/22/2019	C3905400085		1534	10-1342-610-000-30-010-025-000-0000	312938	70.00
Vendor: 184775 - LIBERTY ARENA							70.00
Check Date: 01/29/2019 Check Amount:							

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049276	01/22/2019	C3905400086		120736	10-2310-549-000-00-000-000-0000	310825	403.50
Vendor: 186200 - LOCK HAVEN EXPRESS							
049277	01/22/2019	L3904700022	19000483	991003	Remit # 1 Check Date: 01/29/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	403.50
Vendor: 187410 - LOWE'S							
049278	01/24/2019	C3905800112		71019577	Remit # 1 Check Date: 01/29/2019 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	221.80
049278	01/24/2019	C3905800113		71019577	10-2620-531-000-30-010-000-000-0000	310134	288.08
049278	01/24/2019	C3905800114		71019577	10-2620-531-000-30-020-000-000-0000	310227	240.08
049278	01/24/2019	C3905800115		71019577	10-2620-531-000-10-040-000-000-0000	310422	192.06
049278	01/24/2019	C3905800116		71019577	10-2620-531-000-10-060-000-000-0000	310620	144.05
049278	01/24/2019	C3905800117		71019577	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
049279	01/22/2019	L3904700024	19000515	49187140	Remit # 1 Check Date: 01/29/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	960.31
049279	01/22/2019	L3904700025	19000515	49639130	10-1380-610-000-30-010-025-000-0000	312978	22.03
049279	01/22/2019	L3904700026	19000515	C49183380	10-1380-610-000-30-010-025-000-0000	312978	34.74
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
049280	01/24/2019	C3905800006		REFUND	Remit # 1 Check Date: 01/29/2019 10-1211-610-000-30-010-000-000-0000	Check Amount: 360502	2,399.85
049280	01/24/2019	C3905800007		16N5430749	10-2271-580-000-30-010-000-000-0000	313736C	2,456.62
Vendor: 189700 - STEPHANIE MACHMER							
049281	01/24/2019	L3906000001	19000524	INV154920	Remit # 1 Check Date: 01/29/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	125.31
Vendor: 190350 - MAKERBOT INDUSTRIES LLC							
049282	01/24/2019	C3905800009		13138233	Remit # 1 Check Date: 01/29/2019 10-2350-330-000-00-000-000-000-0000	Check Amount: 310835	36.00
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN							
049283	01/24/2019	C3905800010		570398-8200	Remit # 1 Check Date: 01/29/2019 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	161.31
049283	01/24/2019	C3905800011		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	200.76
049283	01/24/2019	C3905800012		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	200.76
049283	01/24/2019	C3905800013		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	540.00
049283	01/24/2019	C3905800014		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	540.00
049283	01/24/2019	C3905800015		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	
049283	01/24/2019	C3905800016		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.98
Vendor: 193200 - MCI COMM SERVICE							
049284	01/22/2019	L3904700023	19000523	83325638	Check Date: 01/29/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	784.93
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
049285	01/24/2019	L3906000002	19000525	2101597-00	Remit # 1 Check Date: 01/29/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	570.65
							396.88

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS								
049286	01/22/2019	C3905400015		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	396.88	52.32
049286	01/24/2019	C3905900001		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	4.36	39.44
049286	01/24/2019	C3905900002		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	96.12	579.00
Vendor: 196280 - ANDREA BOWERS								
049287	01/24/2019	C3905800018		279149	10-2310-523-000-00-000-000-0000	310823	255.00	834.00
049287	01/24/2019	C3905800019		279150	10-2310-523-000-00-000-000-0000	310823	29.81	189.42
Vendor: 200400 - R R MOTTER AGENCY								
049288	01/24/2019	C3905800062		014546	10-2620-610-000-00-000-000-0000	310939	219.23	3,195.92
049288	01/24/2019	C3905800063		014388	10-2620-610-000-00-000-000-0000	310939	576.00	3,771.92
Vendor: 201785 - NAPA AUTO PARTS								
049289	01/22/2019	L3904700027	19000425	I071920	10-1380-610-000-30-010-025-000-0000	312978	199.36	199.36
049289	01/22/2019	L3904700073	19000425	I073516	10-1380-610-000-30-010-025-000-0000	312978	199.36	199.36
Vendor: 205000 - NIVERT METAL SUPPLY, INC.								
049290	01/24/2019	C3905800020	19000548	78343	Remit # 1 Check Date: 01/29/2019	Check Amount:	3,771.92	3,771.92
Vendor: 205425 - NORCEN INDUSTRIES INC								
049291	01/22/2019	L3904700015	19000438	22721	10-2620-610-000-30-020-000-000-0000	310228	199.36	199.36
Vendor: 207335 - EVOLVE, INC.								
049292	01/24/2019	C3905800025		CR ORCHESTRA	10-1110-610-000-30-010-000-000-0000	310102	1,199.00	1,199.00
Vendor: 207711 - PMEA DISTRICT 8								
049293	01/24/2019	C3905800021		MILEAGE	Remit # 1 Check Date: 01/29/2019	Check Amount:	170.00	170.00
Vendor: 208950 - JENNIFER PATTERSON								
049294	01/24/2019	C3905800022		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	37.61	37.61
Vendor: 209225 - AMANDA PAULING								
049295	01/24/2019	C3905800024		83670-61003	Check Date: 01/29/2019	Check Amount:	28.12	28.12
049295	01/24/2019	C3905800106		86119-21458	10-2730-422-000-00-000-000-0000	311365	27.47	27.47
049295	01/24/2019	C3905800107		16900-60006	10-2620-422-000-00-080-000-000-0000	311382	32.06	32.06
049295	01/24/2019	C3905800108		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	4,987.58	4,987.58
049295	01/24/2019	C3905800109		46119-21454	10-2620-422-000-30-020-000-000-0000	310224	29.52	29.52
Vendor: 210800 - PPL ELECTRIC UTILITIES								
049296	01/24/2019	C3905800023		798125	10-2620-422-000-30-010-000-000-0000	310131	150.99	150.99
Vendor: 210850 - PA ONE CALL SYSTEM INC								
049297	01/24/2019	C3905800001		FEBRUARY 2019	Remit # 2 Check Date: 01/29/2019	Check Amount:	5,227.62	5,227.62
049297	01/24/2019	C3905800002		FEBRUARY 2019	Remit # 1 Check Date: 01/29/2019	Check Amount:	6.66	6.66
					10-0462-214-000-00-000-000-0000	110462-214	500.62	500.62
					29-0462-214-000-00-000-000-0000	129462-214	38.31	38.31

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 210900 - CM-REGENT, LLC					Remit # 1 Check Date: 01/29/2019	Check Amount:	538.93
049298	01/24/2019	C3905900005		030725	10-2620-610-000-30-010-000-000-0000	310135	25.00
Vendor: 214300 - PREMIUM TOOL CO INC					Check Date: 01/29/2019	Check Amount:	25.00
049299	01/22/2019	L3904700028	19000415	27401	10-1110-650-000-10-040-023-000-0000	310480	1,250.00
049299	01/22/2019	L3904700029	19000415	27401	10-1110-650-000-10-060-023-000-0000	310665	500.00
049299	01/22/2019	L3904700030	19000415	27401	10-1110-650-000-30-010-023-000-0000	312124	1,300.00
Vendor: 214480 - PRINTERMECH					Check Date: 01/29/2019	Check Amount:	3,050.00
049300	01/24/2019	C3905800035		FEBRUARY 2019	10-0462-215-000-00-000-000-000-0000	110462-215	518.88
049300	01/24/2019	C3905800036		FEBRUARY 2019	10-0480-215-000-00-000-000-000-CPAY	110480V	430.18
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					Check Date: 01/29/2019	Check Amount:	949.06
049301	01/22/2019	L3904700031	19000534	4058913	10-2540-610-000-00-000-000-000-0000	310897	160.74
049301	01/22/2019	L3904700032	19000482	3510167	10-2540-610-000-00-000-000-000-0000	310897	39.43
Vendor: 216600 - QUILL CORPORATION					Remit # 1 Check Date: 01/29/2019	Check Amount:	200.17
049302	01/24/2019	C3905800026		98 INT TRUCK	10-2620-430-000-00-000-000-000-0000	310932	818.65
Vendor: 216800 - JEFFREY RAAB ENTERPRISES					Check Date: 01/29/2019	Check Amount:	818.65
049303	01/22/2019	L3904700033	19000313	47591	10-1340-610-000-30-010-025-000-0000	312918	-12.50
049303	01/22/2019	L3904700034	19000313	959550	10-1340-610-000-30-010-025-000-0000	312918	578.78
Vendor: 218320 - REINHART FOOD SERVICE					Remit # 1 Check Date: 01/29/2019	Check Amount:	566.28
049304	01/24/2019	C3905900014		CONFERENCE MILE	10-2272-581-000-10-000-000-000-0000	313626M	14.26
Vendor: 219190 - JENNIFER RIECK					Check Date: 01/29/2019	Check Amount:	14.26
049305	01/24/2019	C3905800027		58018	10-2620-610-000-00-000-000-000-0000	310939	180.00
Vendor: 220800 - ROGERS UNIFORMS					Check Date: 01/29/2019	Check Amount:	180.00
049306	01/22/2019	L3904700035	19000432	RSL1351291	10-2250-640-000-30-010-000-000-0000	310117	26.85
049306	01/22/2019	L3904700036	19000432	RSL1343421	10-2250-640-000-30-010-000-000-0000	310117	2,889.75
Vendor: 221305 - ROSEN PUBLISHING					Remit # 1 Check Date: 01/29/2019	Check Amount:	2,916.60
049307	01/22/2019	L3904700037	19000416	21776	10-2620-610-000-30-010-000-000-0000	310135	459.00
049307	01/24/2019	C3905800028		21591	10-2620-610-000-30-020-000-000-0000	310228	16.95
Vendor: 224050 - SCHERER APPLIANCES, LLC					Check Date: 01/29/2019	Check Amount:	475.95
049308	01/22/2019	L3904700038	19000479	INV13040413	10-1110-610-169-00-000-019-000-FLEX	343801	935.11
049308	01/22/2019	L3904700039	19000479	INV13030693	10-1110-610-169-00-000-019-000-FLEX	343801	408.61
049308	01/22/2019	L3904700040	19000479	INV13033167	10-1110-610-169-00-000-019-000-FLEX	343801	325.54
Vendor: 224960 - SCHOOL OUTFITTERS					Remit # 1 Check Date: 01/29/2019	Check Amount:	1,669.26
049309	01/24/2019	C3905800029		IN090500	10-2620-430-000-30-010-000-000-0000	310133	20.00
049309	01/24/2019	C3905800030		IN089400	10-2620-430-000-30-010-000-000-0000	310133	20.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049309	01/24/2019	C3905800031		IN089969	10-2620-430-000-30-010-000-000-0000	310133	20.00
049309	01/24/2019	C3905800032		IN088569	10-2620-430-000-30-010-000-000-0000	310133	20.00
049309	01/24/2019	C3905800033		IN089270	10-2620-430-000-30-010-000-000-0000	310133	20.00
049309	01/24/2019	C3905800034		IN089176	10-2620-430-000-30-010-000-000-0000	310133	88.00
Vendor: 226400 - SEEWALD LABORATORIES							
049310	01/24/2019	C3905800038		MILEAGE	Remit # 1 Check Date: 01/29/2019	Check Amount:	188.00
					10-1110-581-000-10-000-000-000-0000	311182M	49.05
Vendor: 227125 - VINCENT SHEARER							
049311	01/24/2019	C3905800039		SPEECH EVAL	Remit # 1 Check Date: 01/29/2019	Check Amount:	49.05
049311	01/24/2019	C3905800040		PSYCH EVAL	10-2150-330-000-10-000-000-000-0000	343850	3,500.00
					10-2140-330-000-00-000-000-000-0000	311708	4,250.00
Vendor: 227963 - RICHARD SHILLABEER, PSY.D.							
049312	01/22/2019	L3904700044	19000244	215471	Check Date: 01/29/2019	Check Amount:	7,750.00
049312	01/22/2019	L3904700045	19000244	216406	10-1380-610-000-30-010-025-000-0000	312978	22.80
049312	01/22/2019	L3904700046	19000244	216493	10-1380-610-000-30-010-025-000-0000	312978	12.42
049312	01/22/2019	L3904700047	19000244	217479	10-1380-610-000-30-010-025-000-0000	312978	23.99
049312	01/24/2019	C3905800041		214996	10-1380-610-000-30-010-025-000-0000	312978	27.80
049312	01/24/2019	C3905800042		215096	10-2620-610-000-00-000-000-000-0000	310939	46.38
049312	01/24/2019	C3905800043		215293	10-2620-610-000-00-000-000-000-0000	310939	13.55
049312	01/24/2019	C3905800044		216284	10-2620-610-000-00-000-000-000-0000	310939	47.15
049312	01/24/2019	C3905800045		217841	10-2620-610-000-00-000-000-000-0000	310939	89.88
							12.11
Vendor: 228000 - SHORE AUTO PARTS INC							
049313	01/22/2019	L3904700041	19000460	2701066	Remit # 1 Check Date: 01/29/2019	Check Amount:	296.08
049313	01/22/2019	L3904700042	19000514	2683079	10-1110-610-000-30-020-000-000-0000	310203	501.97
049313	01/22/2019	L3904700043	19000459	2705028	10-3210-430-000-30-020-000-000-0000	310230	17.75
049313	01/24/2019	C3905800046	19000367	2644639	10-3210-610-000-30-020-000-000-0000	310233	848.00
					10-3210-430-000-30-010-000-000-0000	310138	-149.00
Vendor: 228700 - ROBERT M SIDES							
049314	01/24/2019	C3905800047		EDTL 692	Remit # 1 Check Date: 01/29/2019	Check Amount:	1,218.72
					10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor: 229915 - SARA SMITH							
049315	01/22/2019	L3904700048	19000489	ARV/38324234	Check Date: 01/29/2019	Check Amount:	1,548.00
					10-1380-610-000-30-010-025-000-0000	312978	90.36
Vendor: 230400 - SNAP-ON INDUSTRIAL							
049316	01/24/2019	C3905800059		JANUARY 2019	Remit # 1 Check Date: 01/29/2019	Check Amount:	90.36
049316	01/24/2019	C3905800060		JANUARY 2019	10-1110-562-000-00-000-000-000-0000	312839	44,324.59
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
049317	01/24/2019	C3905800049		055044	10-1241-562-000-00-000-000-000-0000	340547	58,108.46
					Remit # 1 Check Date: 01/29/2019	Check Amount:	102,433.05
					10-2310-549-000-00-000-000-000-0000	310825	571.76
Vendor: 235050 - SUN-GAZETTE COMPANY							
					Remit # 1 Check Date: 01/29/2019	Check Amount:	571.76

* Denotes Non-Negotiable Transaction

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

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049318	01/24/2019	C3905800050		1664350	10-2514-610-000-00-000-000-0000	3405461	99.53
Vendor: 235408 - SUPERIOR BUSINESS SOLUTIONS							
049319	01/24/2019	C3905800051		JANUARY 2019	10-2720-513-000-00-000-000-0000	310954	99.53
049319	01/24/2019	C3905800052		BUS 284	10-1290-390-000-00-000-000-0000	343962	58,796.84
049319	01/24/2019	C3905800053		BUS 225	10-1442-390-000-30-000-000-0000	313627	894.90
049319	01/24/2019	C3905800054		14543	10-0153-000-000-00-000-253-000-0000	110253	966.14
049319	01/24/2019	C3905800055		14542	10-0153-000-000-00-000-253-000-0000	110253	90.80
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
049320	01/24/2019	C3905800056		BIOL 8440	Remit # 1 Check Date: 01/29/2019	Check Amount:	9,640.00
049321	01/22/2019	L3904700060	19000248	94251	10-2270-240-000-00-000-000-0000	310811	70,388.68
Vendor: 235983 - TRICIA SWEITZER							
049322	01/24/2019	C3905800057		MILEAGE	10-0171-000-000-00-000-000-0000	110171	1,380.00
Vendor: 237035 - LISA TAYLOR							
049323	01/22/2019	L3904700059	19000437	78229	10-0171-000-000-00-000-000-0000	110171	1,488.56
Vendor: 237556 - TECH4LEARNING, INC.							
049324	01/24/2019	C3905800058		M201821	Check Date: 01/29/2019	Check Amount:	1,488.56
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
049325	01/24/2019	C3905900011		DECEMBER 2018	10-1110-610-000-30-010-000-000-0000	310102	9.81
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
049326	01/24/2019	C3905800061		SM409336	Check Date: 01/29/2019	Check Amount:	9.81
Vendor: 240721 - TRISTATE HVAC EQUIPMENT LLP							
049327	01/24/2019	C3905800064		27334	10-2620-430-000-00-070-000-000-0000	311911	9.81
Vendor: 241300 - TULPEHOCKEN WATER							
049328	01/24/2019	C3905800110		411007368144	Remit # 1 Check Date: 01/29/2019	Check Amount:	9.81
049328	01/24/2019	C3905800111		411007863565	10-2620-621-000-10-040-000-000-0000	310488	560.00
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
049329	01/24/2019	C3905900012		JANUARY 2019	10-2620-621-000-00-070-000-000-0000	310962	704.91
Vendor: 242305 - U S POSTAL SERVICE							
049330	01/24/2019	C3905800065		076701-1	Check Date: 01/29/2019	Check Amount:	2,675.98
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.							
049331	01/24/2019	C3905800094		JSASD8	Remit # 4 Check Date: 01/29/2019	Check Amount:	960.14
Vendor: 243306 - UPBEAT OUTREACH							
049332	01/24/2019	C3905800095		076701-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	18.00
Vendor: 243306 - UPBEAT OUTREACH							
049333	01/24/2019	C3905800096		JSASD8	Check Date: 01/29/2019	Check Amount:	18.00
Vendor: 243306 - UPBEAT OUTREACH							
049334	01/24/2019	C3905800097		JSASD8	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	1,303.41
Vendor: 243306 - UPBEAT OUTREACH							
049335	01/24/2019	C3905800098		JSASD8	Check Date: 01/29/2019	Check Amount:	173.51
Vendor: 243306 - UPBEAT OUTREACH							
049336	01/24/2019	C3905800099		JSASD8	Remit # 1 Check Date: 01/29/2019	Check Amount:	1,476.92
Vendor: 243306 - UPBEAT OUTREACH							
049337	01/24/2019	C3905800100		JSASD8	10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 243306 - UPBEAT OUTREACH							
049338	01/24/2019	C3905800101		JSASD8	Remit # 4 Check Date: 01/29/2019	Check Amount:	2,000.00
Vendor: 243306 - UPBEAT OUTREACH							
049339	01/24/2019	C3905800102		JSASD8	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	260.00
Vendor: 243306 - UPBEAT OUTREACH							
049340	01/24/2019	C3905800103		JSASD8	Check Date: 01/29/2019	Check Amount:	260.00
Vendor: 243306 - UPBEAT OUTREACH							
049341	01/24/2019	C3905800104		JSASD8	10-1110-340-169-00-000-019-000-UODD	343804	75.00
Vendor: 243306 - UPBEAT OUTREACH							
049342	01/24/2019	C3905800105		JSASD8	Check Date: 01/29/2019	Check Amount:	75.00
Vendor: 243306 - UPBEAT OUTREACH							

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049332	01/24/2019	C3905800066		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	157.51
Vendor: 246450 - JANET J WASSON							
049333	01/22/2019	L3904700061	19000314	108264	Remit # 1 Check Date: 01/29/2019	Check Amount:	157.51
049333	01/22/2019	L3904700062	19000314	112662	10-1340-610-000-30-010-025-000-0000	312918	34.66
049333	01/22/2019	L3904700063	19000466	110389	10-1340-610-000-30-010-025-000-0000	312918	147.44
049333	01/22/2019	L3904700064	19000466	108001	10-1211-610-000-30-010-000-000-0000	360502	54.41
049333	01/22/2019	L3904700065	19000223	108863	10-1211-610-000-30-010-000-000-0000	360502	281.52
049333	01/22/2019	L3904700066	19000223	110041	10-1342-610-000-30-010-025-000-0000	312938	37.75
049333	01/22/2019	L3904700067	19000223	112573	10-1342-610-000-30-010-025-000-0000	312938	88.76
Vendor: 247350 - WEIS MARKETS, INC.							
049334	01/22/2019	L3904700068	19000529	83520	Remit # 2 Check Date: 01/29/2019	Check Amount:	708.40
049334	01/22/2019	L3904700069	19000397	83518/83519/3583	10-1380-430-000-30-010-025-000-0000	310969	228.91
049334	01/24/2019	C3905800067		29835	10-1380-610-000-30-010-025-000-0000	312978	3,894.07
049334	01/24/2019	C3905800068		29882	10-2620-610-000-30-010-000-000-0000	310135	74.00
049334	01/24/2019	C3905800069		JERSHOSCH1812	10-2620-610-000-30-010-000-000-0000	310135	177.00
049334	01/24/2019	C3905800070		JERSHOSCH1812	10-2620-610-000-00-000-000-000-0000	310939	85.00
049334	01/24/2019	C3905800071		JERSHOSCH1812	10-2620-610-000-30-010-000-000-0000	310135	76.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
049335	01/24/2019	C3905800072		ACCOMPANIST	10-1380-610-000-30-010-025-000-0000	312978	306.00
049335	01/24/2019	C3905800073		ACCOMPANIST	Check Date: 01/29/2019	Check Amount:	4,841.48
049335	01/24/2019	C3905800074		ACCOMPANIST	10-1110-330-000-10-040-000-000-0000	310454	100.00
Vendor: 247615 - DIANA WELSHANS							
049336	01/24/2019	C3905800075		MILEAGE	10-1110-330-000-10-060-000-000-0000	310660	50.00
Vendor: 247750 - JILL WENRICH							
049337	01/22/2019	L3904700070	19000513	123361	10-1110-330-000-10-030-000-000-0000	310377	50.00
Vendor: 250400 - WILLIAMSPORT MIRROR & GLASS CO							
049338	01/24/2019	C3905800076		JANUARY 2019	Check Date: 01/29/2019	Check Amount:	200.00
049338	01/24/2019	C3905800077		JANUARY 2019	10-2360-581-000-00-000-000-000-0000	Check Amount:	107.91
049338	01/24/2019	C3905800078		471	10-1110-610-000-30-010-000-000-0000	310102	107.91
049338	01/24/2019	C3905800079		472	Check Date: 01/29/2019	Check Amount:	55.60
049338	01/24/2019	C3905800080		474	10-2720-513-000-00-000-000-000-0000	Check Amount:	55.60
049338	01/24/2019	C3905800081		475	10-2720-513-000-00-000-000-000-0000	310954	90,728.17
049338	01/24/2019	C3905800082		476	10-0153-000-000-00-000-000-000-WNDK	110153W	-402.27
049338	01/24/2019	C3905800083		477	10-1211-513-000-30-010-000-000-0000	310184	709.76
					10-1110-513-000-30-010-000-000-0000	310160	162.73
					10-1342-513-000-30-010-025-000-0000	310966	170.63
					10-1110-513-169-00-000-019-000-FTRP	343798	637.30
					10-3210-513-000-30-020-000-000-0000	310231	96.48
					10-1110-513-000-30-010-000-000-0000	310160	180.75

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049338	01/24/2019	C3905800084		478	10-1211-513-000-30-010-000-000-0000	310184	196.45
049338	01/24/2019	C3905800085		479	10-1211-513-000-10-040-000-000-0000	310458	132.30
049338	01/24/2019	C3905800086		480	10-1290-390-000-00-000-000-000-0000	343962	2,104.95
049338	01/24/2019	C3905800087		481	10-1442-390-000-30-000-000-000-0000	313627	1,389.24
049338	01/24/2019	C3905800088		482	10-1802-513-217-10-000-019-000-0000	340055-19	3,600.00
049338	01/24/2019	C3905800089		469	10-0153-000-000-00-000-253-000-0000	110253	385.92
049338	01/24/2019	C3905800090		470	10-0153-000-000-00-000-253-000-0000	110253	551.20
049338	01/24/2019	C3905800091		473	10-0153-000-000-00-000-253-000-0000	110253	335.13
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
049339	01/24/2019	C3905800092		SPECED 575-99	Remit # 1 Check Date: 01/29/2019	Check Amount:	100,978.74
					10-2270-240-000-00-000-000-000-0000	310811	1,548.00
Vendor: 251725 - JODI WOLESAGLE							
049340	01/24/2019	C3905800093		DECEMBER 2018	Check Date: 01/29/2019	Check Amount:	1,548.00
					10-2620-610-000-30-020-000-000-0000	310228	30.99
Vendor: 252300 - WOOL'S HARDWARE							
049341	01/24/2019	C3905800101		095514013	Check Date: 01/29/2019	Check Amount:	30.99
					10-2540-442-000-00-000-000-000-0000	311024	1,682.24
049341	01/24/2019	C3905800102		095514012	Check Date: 01/29/2019	Check Amount:	1,659.27
					10-2540-442-000-00-000-000-000-0000	311024	
049341	01/24/2019	C3905800103		095514011	Check Date: 01/29/2019	Check Amount:	186.12
					10-2120-442-000-30-010-000-000-0000	310766	
Vendor: 253200 - XEROX CORPORATION							
049342	01/24/2019	C3905800095		1455463	Remit # 1 Check Date: 01/29/2019	Check Amount:	3,527.63
					10-2540-442-000-00-000-000-000-0000	311024	601.06
049342	01/24/2019	C3905800096		1455463	Check Date: 01/29/2019	Check Amount:	901.59
					10-1110-442-000-30-010-000-000-0000	312110	
049342	01/24/2019	C3905800097		1455463	Check Date: 01/29/2019	Check Amount:	901.58
					10-1110-442-000-30-020-000-000-0000	310242	
049342	01/24/2019	C3905800098		1455463	Check Date: 01/29/2019	Check Amount:	901.58
					10-1110-442-000-10-040-000-000-0000	310402	
049342	01/24/2019	C3905800099		1455463	Check Date: 01/29/2019	Check Amount:	300.52
					10-1110-442-000-10-030-000-000-0000	310302	
049342	01/24/2019	C3905800100		1455463	Check Date: 01/29/2019	Check Amount:	300.52
					10-1110-442-000-10-060-000-000-0000	310602	
Vendor: 253210 - XEROX FINANCIAL SERVICES							
049343	01/24/2019	C3905800104		2827	Check Date: 01/29/2019	Check Amount:	3,906.85
					10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
049344	01/24/2019	C3905800017		REFUND	Check Date: 01/29/2019	Check Amount:	11,000.00
					10-6111-000-000-00-000-000-000-0000	210000	
Vendor: 402605 - JEFFREY MOORE							
049345	01/22/2019	C3905400044		REFUND	Check Date: 01/29/2019	Check Amount:	399.91
					10-6111-000-000-00-000-000-000-0000	210000	399.91
Vendor: 402877 - HENRY FISHER							
049346	01/22/2019	C3905400039		REFUND	Check Date: 01/29/2019	Check Amount:	244.23
					10-6111-000-000-00-000-000-000-0000	210000	244.23
Vendor: 402878 - MATTHEW DUNKLEBERGER							
049347	01/22/2019	C3905400054		REFUND	Check Date: 01/29/2019	Check Amount:	244.23
					10-6111-000-000-00-000-000-000-0000	210000	244.23
					10-6111-000-000-00-000-000-000-0000	210000	1,570.44
					10-6111-000-000-00-000-000-000-0000	210000	1,570.44
					10-6111-000-000-00-000-000-000-0000	210000	1,055.33

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/29/2019 To 01/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	01/29/2019	A.S.N.	Check Amount:	Expend Amt
Vendor: 402879 - RONALD GRAY										
					10-GENERAL FUND				530,488.47	
					29-ATHLETIC FUND				74.13	
					50-FOOD SERVICE FUND				44.10	
					Grand Total Manual Checks :				0.00	
					Grand Total Regular Checks :				530,606.70	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				530,606.70	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: School Building Secretary

Scope: The position of School Building Secretary is to assure the smooth and efficient operation of the school office, provide clerical support to the building staff and maintain school records. This person is highly confidential in all internal and external matters.

Certifications: None

Qualifications: High School Diploma, proficiency in keyboarding, organizational and communication skills. Proficient in productivity software, ex. Microsoft Office Suite and common office equipment and machines operation.

Responsible To: Building Principal

Supervisory Function: Students sent to office, waiting to see Principal, Assistant Principal or to be picked up by parent/guardian.

Classification: Non-Exempt

Position Objective: To provide clerical support to building staff.

Responsibilities:

- Answer and transfer all telephone calls or record messages.
- Oversees the admittance of school visitors and maintains records as required.
- Maintain absentee records for building staff and ensure substitutes have been secured.
- Assist and orient substitute teachers.
- Maintain permanent school records and files and complete file requests.
- Prepare and distribute a daily attendance record.
- Maintain student attendance records in MMS, including tardies and early dismissals, mailing letters to parents per Board policy.
- Maintain inventory of supplies in the office.
- Assist the school nurse when necessary.
- Serve as PTO contact.
- Other duties as assigned.

Placement: Classified Staff

Terms of Employment: 10 or 12 months (specified upon hire)

Evaluation: Annually by Building Principal

Date Approved:



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: Classroom Paraprofessional and Learning Support or Special Education Paraprofessional

Scope: To assist, support and work with regular education and special education teachers, administrators and other team members in providing educational benefit for students.

Certifications: 20 hours of Professional Development annually.

Qualifications: High School Diploma and/or appropriate educational level for the position, experience in working with children, effective written and oral expression, ability to operate office machines. Ability to reach above the head and below the waist, ability to use fingers to pick, feel, and grasp objects, some stooping, bending, and twisting of the body required. Ability to lift and/or carry supplies and/or papers weighing no more than 20 lbs, ability to physically lift and/or assist any student as required by student needs, participate in training and assist in student restraint, if needed, as warranted by position. Ability to sit, stand, walk, or move throughout the building and/or office, often for extended periods of the workday. Must possess excellent interpersonal skills, be able to work in an environment with frequent interruptions and able to make appropriate decisions and work under high level of stress. Ability to communicate effectively, ability to organize tasks, ability to handle multiple tasks and ability to exercise good judgment.

Responsible To: Regular Education or Special Education Teacher, Principal/Supervisor and Special Education Administrator

Supervisory Function: None

Classification: Non-Exempt

Position Objective: To provide educational support for students.

Responsibilities:

Essentials Duties and Responsibilities:

1. Supervises regular and learning support students in teacher-planned activities and assists teacher in monitoring student progress.
2. Assists students in orderly, safe, and efficient transition between activities with attention to students' individual needs.
3. Provides teachers with timely feedback concerning student progress, student behavior, and incidents which affect student well-being.
4. Assists the teacher with classroom management when required (i.e. teacher's schedule is interrupted by a parent, supervisor, or an emergency).
5. Monitors field trips, playground activities, testing situations, and pupil activities during periods of free, independent study, or seatwork.
6. Assists with record keeping.
7. Operates classroom and office equipment when required.
8. Assists in beginning and end of year preparation and organization of classrooms and materials.
9. Arrives at the designated job site according to the established work schedule.

10. Physically lifts and/or assists any student as required by student needs.
11. Participates in training and assists in student restraint, if needed, as warranted by position.
12. Attends and participates in meetings as required.
13. Develops rapport with students and responds to individual needs.
14. Responds positively to supervision and suggestions for improvement.
15. Assists the substitute teacher when the teacher is absent.
16. Completes required paraprofessional training hours annually to maintain highly qualified paraprofessional status. Additional trainings beyond the scope of the school year need to be submitted to the building principal before signing up for the course. If the proper chain of command is not followed, the credit hours will not be honored and credited towards the highly qualified status.
17. All other duties as assigned.

Placement: Classified Staff

Terms of Employment: 10 months

Evaluation: Annually by the Building Principal in accordance with the district's performance appraisal form.



Jersey Shore Area School District

SCHOOL CALENDAR

2019-2020

1/24/2019 PROPOSED

AUGUST				
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

August 13-14:
August 19-22:
August 26:

Teacher induction
In-service
First student day

(5-4)

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

September 2:

Schools closed

(20-0) / (25-4)

OCTOBER				
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	

October 14:
October 28:

Act 80 day
End marking period 1

(23-0) / (48-4)

NOVEMBER				
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

November 1:
November 8:
November 25-26:
11/25: 12:30 pm-8:00 pm
11/26: 7:45 am-3:15 pm
November 27-29:
(18-0) / (86-4)

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

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

December 2:
December 20:
December 23-31:
(14-0) / (80-4)

Schools closed
2-hour early Dismissal
(staff and students)
Schools closed

JANUARY				
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

January 1-2:
January 3:
January 8-17:
January 17:
January 20:
January 24:
January 31:
(20-1) / (100-5)

Schools closed
In-service
Keystone Testing, Wave 2
End marking period 2
Act 80 day
2-hour early dismissal
Report cards distributed

FEBRUARY				
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

February 14-17:
(18-0) / (118-5)

Schools closed

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

March 24:
March 27:

End marking period 3
2-hour early dismissal

(22-0) / (140-5)

APRIL				
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	

April 3:
April 10-13:
April 20-24:
April 27-30:
(20-0) / (160-5)

Report cards distributed
Schools closed
PSSA Testing, Grades 3-8
English/Language Arts
PSSA Testing, Grades 3-8
Mathematics & Science

MAY				
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

April-May:
May 1-8:
May 11-21:
May 22:
May 25:
May 29:

PSSA Make-ups
PSSA Testing, Grades 3-8
Mathematics & Science
Keystone Testing
Algebra I, Biology, Literature
Act 80 day/senior projects
Keystone exam makeups
Schools closed
Last student day
2-hour early dismissal

(20-0) / (180-5)

JUNE				
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			

June 1-2:
June 6:

In-service
Graduation

(0-2) / (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:

February 14: 1st make-up
April 13: 2nd make-up

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

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
12/7/2018	HS - Gr 11-12 National Art Honor Society	Dollar General	Jersey Shore, PA	Keim
12/10/2018	HS - Gr 10-12 Yearbook	Josten's Yearbook	State College, PA	Palumbo/Riggle
12/17/2018	MS - Chorus	Manor Care/Tiadaghton Gardens/JSASD Elem Schools	Jersey Shore, PA	Bowers
12/18/2018	JSAS - Gr. 1, 4, 5 LSS	Manor Care	Jersey Shore, PA	Hamilton/Ely/Kemnitz/Kephart/Aungst/Caimi/Rogers/Woleslagle/Hershberger/Stiffler/Johnston/Berry-Propst/Johnston/Djohnston/Abischof
12/19/2018	JSAS - Life Skills	AMC Movie Theater/Long Island Pizza	Williamsport, PA	Wheeler/Koon/RBTMelissa/Woleslagle/Stiffler/Hershberger
12/19/2018	JSAS - Gr 1, 2, 3, 4	Manor Care	Jersey Shore, PA	SamanthaSmith/Staggert/Mantek/Scrist/Milbrand/Neufer/Gehr/Sc
12/21/2018	MS - Gr 7-8 Student Council	New Love Center	Jersey Shore, PA	hoonover/Dconfair/Abischof/Marshall/Johnston/Berry-Propst/Johnston/Djohnston/Rieck/Rauch
12/21/2018	HS - Gr 9-12 FBLA	New Love Center	Jersey Shore, PA	Charnego/Dammer
12/21/2018	HS - Gr 10-12 Music Club	Jersey Shore Area Elementary School	Jersey Shore, PA	Oden
1/8/2019	HS - Gr 9-12 FBLA	Penn College of Technology	Williamsport, PA	Palumbo
1/9/2019	HS - Gr 11-12 CTE	Penn College of Technology	Williamsport, PA	Oden/Griswold/Imiller/Hbarnhart/Wasson/Allen
1/9-11/2019	HS - Gr 12	Williamsport High School	Williamsport, PA	Wheeland
1/11/2019	HS - Gr 9	Love Center	Jersey Shore, PA	Lahr/Naugle
1/23-25/2019	HS - Gr 10 - 12	Montoursville High School	Montoursville, PA	Reeder/Barto
1/25/2019	HS - Gr 9	Love Center	Jersey Shore, PA	Lahr/Naugle
1/29/2019	MS - Gr 7-8 Music	C.E. McCall Middle School	Montoursville, PA	Reeder/Paulhamus
1/31/2019	HS - Gr 9-12 FBLA	Lycy. Cty. Commissioners Office	Williamsport, PA	Eischeid
1/31/2019	HS - Gr 11-12, Preschool students	Kaos Fun Zone Bowling	Williamsport, PA	Oden/Griswold
2/1/2019	HS - Gr 10-12	Keystone Theatre	Towanda, PA	SARMbruster/Tibbens/McLane/Brooks
				Long

Date	Student Group	Destination Facility	Destination Location	Chaperones
2/6-8/2019	HS - Gr 10 Concert Choir	Community Arts Center	Williamsport, PA	Ortbal
2/21/2019	JSAE - Gr 5	Penn College of Technology	Williamsport, PA	Dkillion/Kephart/Eckley/Murray/SaraSmith/Jely/Hamilton/ Hoffman/Rieck/3 Parent Vols TBD
2/26/2019	MS - Gr 7-8 Music	C.E. McCall Middle School	Montoursville, PA	Eischeid
2/28/2019	HS - Gr 11-12, Preschool students	Bearfoot Gymnastics	Williamsport, PA	SARMbruster/Tibbens/McLane/Brooks
3/1/2019	MS - Gr 7-8 Music	Montoursville Senior High School	Montoursville, PA	Eischeid
5/9/2019	Gr K-12, All LSS classes	South Williamsport Park Complex	South Williamsport, PA	Woleslagle/Hershberger/Stiffler/Wheeler/Koon/Melissa/Machmer /TKillion/Ehaltenhoff/Henders/Englert/TammyWelshans/Haines
5/14/2019	MS - Gr 6-8 C3 Club	Sight and Sound Theatre	Lancaster, PA	Mhartman/Cnagle/Kjones/Mrichards/Bhartman/2 TBD

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
11/29/2018	CDT/PVAAS Conference	CSIU 16	Milton, PA	Keen	
12/4/2018	Safe to Speak - Sandy Hook Presentation		Williamsport, PA	Patterson	
12/4/2018	Pre-Apprenticeship Program	Penn College of Technology	Williamsport, PA	Keen/Wheeland	
12/6/2018, 2/20/2019, 5/8/2019					
	Innovation and Technology Collaborative	BLaST IU 17	Williamsport, PA	McKee	
12/7/2018	School-Wide Information Systems Training	BLaST IU 17	Williamsport, PA	Segraves	
12/10/2018	Advanced Phonemic Awareness	BLaST IU 17	Canton, PA	Feerrar/Bsmith/Eaton	
12/17/2018	SeeSaw: Student Driven Digital Portfolios	BLaST IU 17	Williamsport, PA	Hreeder	
1/11-14/2019	Eastern Athletic Trainers Association		Valley Forge, PA	Jacqueline George	
1/8-9/19	New Superintendent's Academy - Session 3	PASA Office	Harrisburg, PA	Dady	

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
NONE				

RESOLUTION

WHEREAS, the Board of School Directors of the Jersey Shore Area School District has determined that there will be no increase in the rate of any tax for the support of its public schools for the 2019-2020 fiscal year by more than the Index established by the Department of Education (Department) for the district;

WHEREAS, the Index for the District is 3.2%;

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

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

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

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

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

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

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

The Board of School Directors adopts this RESOLUTION on the 28th day of January, 2019 indicating that it will not raise the rate of any tax for the support of its public schools for the 2019-2020 fiscal year by more than the index established by the Department of Education for the district of 3.2%.

DULY ADOPTED, by the Board of School Directors of this School District, this 28th day of January, 2019.

JERSEY SHORE AREA SCHOOL DISTRICT
Jersey Shore, Pennsylvania

By: _____
Craig Allen, President

ATTEST:

Benjamin J. Enders, Secretary

(SEAL)

2018
REAL ESTATE
TAX SETTLEMENT

Township/Borough	Assessed Value	Home/Farmstead Exclusion	Adjusted Amount	Additions	Millage	\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections	%
Anthony Township	45,474,140	4,136,651	41,335,489	0.00	17.7513	733,758.63	683,498.71	0.00	50,259.92	(10,227.27)	6,067.56	679,339.00	0.93
Avis Borough	58,570,000	7,299,999	51,270,001	0.00	12.9608	664,500.29	620,883.79	(2.48)	43,614.02	(9,752.57)	5,406.56	616,537.78	0.93
Bastress Township	27,269,500	2,294,384	24,975,116	0.00	17.7513	443,340.72	425,945.79	0.00	17,394.93	(7,190.11)	2,146.13	420,901.81	0.95
Brown Township	29,059,340	495,141	28,564,199	0.00	17.7513	507,051.53	492,436.46	(0.13)	14,614.94	(8,350.59)	2,184.63	486,270.50	0.96
Crawford Township	47,434,300	5,117,767	42,316,533	0.00	12.9608	548,456.19	520,504.25	0.00	27,951.94	(8,367.15)	3,260.12	515,397.22	0.94
Cummings Township	35,712,260	1,401,807	34,310,453	0.00	17.7513	609,055.28	581,829.23	(0.01)	27,226.04	(9,816.46)	1,954.12	573,966.89	0.94
Jersey Shore Borough	126,000,530	10,370,457	115,630,073	0.00	17.7513	2,052,584.00	1,844,537.16	(0.29)	208,046.55	(29,218.74)	13,745.46	1,829,063.88	0.89
Limestone Township	102,553,250	8,154,966	94,398,284	0.00	17.7513	1,675,692.15	1,626,258.76	(0.63)	49,432.76	(25,967.83)	6,084.60	1,606,355.53	0.96
McHenry Township	34,049,350	563,911	33,485,439		17.7513	594,410.12	574,249.63	(0.05)	20,160.44	(9,597.51)	1,861.58	566,513.70	0.95
Mifflin Township	51,375,690	4,383,935	46,991,755	0.00	17.7513	834,164.73	771,246.05	(0.74)	62,917.94	(12,581.48)	4,986.96	763,651.53	0.92
Nippenose Township	30,085,870	2,451,958	27,633,912	0.00	17.7513	490,537.87	454,225.75	(0.01)	36,312.11	(6,955.14)	4,883.61	452,154.22	0.92
Piatt Township	44,484,100	3,531,909	40,952,191	0.00	17.7513	726,954.63	662,465.25	(44.78)	64,444.60	(10,484.26)	3,711.56	655,692.55	0.90
Pine Creek Township #1	96,332,600	10,592,048	85,740,552	9042.74	12.9608	1,111,266.04	1,054,670.20	(9,330.44)	56,308.14	(17,147.49)	5,238.82	1,042,761.53	0.94
Porter Township	77,376,280	5,916,252	71,460,028	0.00	17.7513	1,268,508.41	1,140,887.03	(2,105.77)	125,515.61	(18,530.91)	3,847.70	1,126,203.82	0.89
Salladasburg Borough	9,696,910	729,354	8,967,556	0.00	17.7513	159,185.76	134,725.53	0.00	24,460.23	(2,115.80)	926.07	133,535.80	0.84
Watson Township	35,423,510	2,492,132	32,931,378	0.00	17.7513	584,574.76	537,586.03	0.00	46,988.73	(8,561.03)	2,156.02	531,181.02	0.91
TOTALS	\$850,895,630	\$69,932,671	\$780,962,959	9042.74		\$13,004,041.11	\$12,125,949.62	-\$11,485.33	\$875,648.90	-\$194,864.34	\$68,441.50	\$11,999,526.78	0.92

Township/Borough	Assessed Value	Millage	*\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections
Anthony Township	20,570	17.3736	327.58	327.58	0.00	0.00	-6.55	0.00	321.03
Bastress Township	108,050	17.3736	1,510.34	561.04	0.00	949.30	-11.22	0.00	549.82
Brown Township	116,790	17.3736	2,029.07	2,029.07	0.00	0.00	-40.58	0.00	1,988.49
Cummings Township	24,260	17.3736	421.48	0.00	0.00	421.48	0.00	0.00	0.00
Jersey Shore Borough	20,540	17.3736	237.92	237.92	0.00	0.00	0.00	23.79	261.71
Limestone Township	1,009,080	17.3736	11,068.91	9,233.89	0.00	1,835.02	-88.74	435.03	9,580.18
McHenry Township	304,980	17.3736	3,107.60	3,107.60	0.00	0.00	-58.96	0.00	3,048.64
Mifflin Township	306,850	17.3736	3,111.29	1,345.25	0.00	1,766.04	-10.79	80.61	1,415.07
Nippenose Township	284,200	17.3736	4,046.92	4,046.92	0.00	0.00	-80.94	0.00	3,965.98
Platt Township	0	17.3736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porter Township	364,580	17.3736	3,738.75	1,201.96	0.00	2,536.79	-10.42	0.00	1,191.54
Salladasburg Borough	0	17.3736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watson Township	0	17.3736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$2,559,700		\$29,599.86	\$22,091.23	\$0.00	\$7,508.63	(308.20)	\$539.43	\$22,322.46
75%									

*Interim real estate billing ranges from 1 month to 12 months depending on when construction or renovation was completed.

School Resource Officer Memorandum of Understanding/Memorandum of Agreement

SCHOOL RESOURCE OFFICER AGREEMENT

THIS Agreement is made, this _____ day of _____ 20__, by and between the SCHOOL ENTITY OF JERSEY SHORE AREA SCHOOL DISTRICT (hereinafter "School Entity"), and the TIADAGHTON VALLEY REGIONAL POLICE COMMISSION (hereinafter "Police Commission") as follows:

WITNESSETH:

WHEREAS, the Police Commission agrees to provide the School Entity a School Resource Officer in the School Entity; and

WHEREAS, the local School Board of Directors is a body politic and corporate pursuant with Pennsylvania Codes, with legal authority to enter into contracts;

WHEREAS, the Police Commission has the capacity to contract and be contracted;

WHEREAS, the Police Commission possesses authority over the Tiadaghton Valley Regional (TVR) Police Department, which has been created as a department and agency of commission by ordinance;

WHEREAS, it is the intent and desire of the Police Commission and School Entity's Board of Directors to provide for the services of a school resource officer as set forth herein; and,

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements as set forth herein below, IT IS HEREBY AGREED by and between the School Entity's Board of Directors and the Police Commission as follows:

ARTICLE I

It is the intent and provision of this Agreement to provide for the services of a school resource officer with such services to be rendered at such the local School Board of Directors school sites as more fully described herein below for a term commencing on July 1, 2018 and expiring on June 30, 2021. It is expressly agreed and understood that the local School Board of Directors and Police Commission shall not be bound hereby beyond the foregoing Three (3) year term.

ARTICLE II
Rights And Duties Of The TVR Police Enforcement Agency

The Police Commission shall provide a school resource officer and school resource officer services as follows:

(A) Training

The school resource officer shall be a sworn law enforcement officer. Prior to the assignment of a person to serve as school resource officer, the Police Commission shall certify in writing to the Superintendent of the Jersey Shore Area School District that such person has had or will have within a reasonable amount of time, specialized training to work with youth at a school site. Such training may consist of university course work for potential school resource officer candidates, law enforcement course work addressing working with youth at a school site, professional training in such areas, training and experience in connection with other recognized school/youth law enforcement programs (e.g., D.A.R.E.) or school resource officer training delivered by the National Association of School Resource Officers or an equivalent organization.

(B) Assignment of School Resource Officer

(1) The Police Commission shall assign a regularly employed police officer to serve as school resource officer who shall serve the following schools: Avis Elementary School, Jersey Shore Area Elementary School, Salladasburg Elementary School, Jersey Shore Area Middle School, and Jersey Shore Area High School, pursuant to a schedule to be determined in conjunction with the principals of such schools, the Superintendent of the Jersey Shore Area School District, the TVR Police Commission and the Chief of Police of the Law Enforcement Agency, which will allow for regular rendition of services at said schools. In addition, the school resource officer shall perform services on an as needed basis in the School Entity's elementary schools, and the schedule to be devised will allow for such.

(2) The school resource officer shall report directly to the commission, within the TVR Police Department, who, as the school resource officer's supervisor, will work with the school administration of the local School Board of Directors in providing for the rendition of school resource officer services as outlined herein.

(C) Regular Duty Hours of School Resource Officer

(1) The school resource officer shall perform a regular workweek of hours with such hours and pay to be based on [duties and pay equivalent to a regular police officer]. It is agreed and understood that pursuant to clause (D) (2) (d) below, the school resource officer will from time to time be expected to attend meetings of parents/ faculty and school functions on request of a principal.

(D) Duties of School Resource Officer

(1) Instructional responsibilities/duties of school resource officer.

The school resource officer shall work in conjunction with principals of the aforementioned schools and certified instructors to assist in the delivery of instruction in a variety of subject areas, including but not limited to, police and their role in society; laws; juvenile and adult criminal justice systems; career opportunities in law enforcement; drug education; gang resistance education and training; teens, crime and community; conflict resolution; and other

classes as permitted by scheduling and as determined to be appropriate by respective principals and school staffs. It is agreed and understood that the school resource officer will perform services on a "guest lecturer" basis consistent with regulations promulgated by the Pennsylvania Board of Education and the Educational Professional Standards Board and shall do so in conjunction with and under the direction of appropriately certified teaching personnel, or shall provide such services on a co-curricular or extracurricular basis as scheduling permits.

(2) Additional Duties and Responsibilities of the School Resource Officer

(a) The school resource officer shall coordinate his or her instructional activities with principals and staff members so as to allow for the orderly educational process within the respective schools served.

(b) The school resource officer shall develop expertise in presenting various subjects to the students. Such subjects shall include basic understanding of the laws, the role of the police officer and the police mission.

(c) The school resource officer shall encourage individual and small group discussions with students based upon material presented in class to further establish rapport with students.

(d) When requested by the principal, the school resource officer shall attend parent/faculty meetings to solicit support and understanding of the program.

(e) The school resource officer shall make himself/herself available for conferences with students, parents, and faculty members in order to assist them with problems of law enforcement or of a crime prevention nature.

(f) The school resource officer shall become familiar with all community agencies, which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc. The school resource officer shall make referrals to such agencies when necessary thereby acting as a resource person to the students, faculty, and staff of the school.

(g) The school resource officer shall assist the principal in developing plans and strategies to prevent and/or minimize dangerous situations that may result from student unrest.

(h) Should it become necessary to conduct formal police interviews with students, the school resource officer shall adhere to local School Board of Directors Policy, TVR Police Department Policy, Pennsylvania statutes, and other legal requirements with regard to such an interview.

(i) The school resource officer may, by way of the exercise of his/her discretion as a sworn police officer, take law enforcement action as required. As soon as practical, the school resource officer shall, make the principal of the school aware of such action. At the principal's request, the school resource officer shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the school resource officer may do so under the authority of law. Whenever practical, the school resource officer shall advise the principal before requesting additional police assistance on campus.

(j) The school resource officer shall give assistance to the law enforcement officers in matters regarding his/her school assignment, whenever necessary.

(k) The school resource officer shall, whenever possible, participate in and/or attend school functions.

(l) The school resource officer may be assigned investigations relating to runaways, thefts, or any crime, relating to the students attending schools that the school resource officer serves.

(m) The school resource officer shall maintain detailed and accurate records of the operation of the School resource officer Program, and shall submit reports of an instructional nature as required by the principal or school staff.

(n) The school resource officer shall not act as a school disciplinarian, as disciplining students is a school responsibility. It is agreed and understood that the principal and appropriate school staff shall be responsible for investigating and determining, in their discretion, whether a student has violated school and/or board disciplinary codes or standards and the appropriate administrative action to take. However, this shall not be construed to prevent the school resource officer from sharing information with school administration/staff, which may aid in the determination of whether a disciplinary offense occurred. Upon assignment, the school resource officer will be provided with copies of the local School Board of Directors disciplinary policies and codes and the discipline codes of each school. The school resource officer shall become familiar with district/school disciplinary codes and standards, and will meet at least annually with the superintendent and each principal for the purpose of reviewing applicable disciplinary standards.

(o) The principal, school administration, or staff may advise the school resource officer of incidents or activities possibly giving rise to criminal or juvenile violations and the school resource officer shall then determine whether law enforcement action is appropriate with respect to those activities occurring on school property or at school sponsored functions, which a principal is directed to report to the appropriate law enforcement agency assault resulting in serious physical injury, a sexual offense, kidnapping, assault involving the use of a weapon, possession of a firearm in violation of the law, possession of a controlled substance in violation of the law, or damage to the property, and those activities which an administrator, teacher, or other school employee is directed to report to the local police department, or Pennsylvania State Police, such activities consisting of conduct occurring on school premises or school sponsored events which is believed to constitute a misdemeanor or violation or offense relating to deadly weapons, use, possession, or sale of controlled substances, or a felony offense. It is agreed and understood that the school resource officer, as an employee of the TVR Police Department, is authorized to receive and appropriately act on any of such foregoing reports.

(p) The school resource officer is not to be used for regularly assigned lunchroom duties, as hall monitors, crossing guards or other monitoring duties. If there is a problem in such areas, the school resource officer may assist the school until the problem is resolved.

ARTICLE III

Rights and Duties of the local School Board of Directors

The local School Board of Directors shall provide the full-time school resource officer the following materials and facilities deemed necessary to the performance of the school resource officer's duties with the High School to be considered the school resource officer's base school and the office facilities as outlined below to be provided at such school:

- (A) Access to an air-conditioned and properly lighted private office which shall contain a telephone which may be used for general business purposes.
- (B) A location for files and records which can be properly locked and secured.
- (C) A desk with drawers, a chair, worktable, filing cabinet, and office supplies.
- (D) Access to a typewriter and/or computer.

ARTICLE IV

Finances for the School Resource Officer program

For July 1, 2018 through June 30, 2021, the financing of the school resource officer will be a maximum of \$55,000.00 per school year. The district shall pay to the commission at a rate of \$305.55 per day, paid on a monthly basis. All other benefits for the school resource officer shall be provided by the police commission.

Funding responsibilities for subsequent years will be negotiated between the local School Board of Directors and the Police Commission subject to the right of either to provide notice of termination of this Agreement as set forth in Article I above.

ARTICLE V

Employment status of the School Resource Officer

The school resource officer shall remain an employee of the TVR Police Department, and shall not be an employee of the local School Board of Directors. The local School Board of Directors and the commission acknowledge that the school resource officer shall remain responsive to the chain of command of the TVR Police Department.

ARTICLE VI

Appointment of School Resource Officer

(A) The Police Chief shall assign an officer who is qualified to be a school resource officer. An interview committee, to be determined by the superintendent or proper designee, may conduct an interview and provide any comments or concerns before official appointment by the Chief of Police.

(B) School resource officer applicants should meet the following requirements:

- (1) The applicant must be a volunteer for the detail of school resource officer.

- (2) The applicant must be a full-time, certified, and sworn police officer with a minimum of three years law enforcement experience.
- (3) Applicants must have training as outlined in Article II (A), above.

ARTICLE VII

Dismissal of School Resource Officer: Replacement

(A) In the event a principal of a school to which the school resource officer is assigned feels that the school resource officer is not effectively performing his or her duties and responsibilities, the principal shall recommend to the superintendent or designee that the school resource officer assignment be reviewed in the program at the school and shall state the reasons therefore in writing. Within five working days of receiving the recommendation from the principal, the superintendent or his/her designee shall advise the Chief of Police or his/her designee of the principal's request. In the event the superintendent feels the school resource officer is not performing his or her duties effectively, the superintendent shall so advise the Chief. The superintendent and Chief of Police, or their designees, shall meet with the school resource officer to mediate or attempt to resolve any problems which may exist. At such meeting, specified members of the staff of the school to which the school resource officer is assigned may be required to be present. If, within the five working days referenced above, the problem cannot be resolved or mediated or in the event mediation is not sought by the Chief of Police, then the school resource officer shall be removed from the program at the school and a replacement shall be obtained following the process set out in Article VI.

(B) The Chief of Police may dismiss or reassign a school resource officer based upon police department rules, regulations, and/or general orders and when it is in the best interest of the people of TVR Police Commission and/or Department.

(C) In the event of the resignation, dismissal, or reassignment of a school resource officer, the Chief of Police shall provide a temporary replacement for the school resource officer within thirty 30 calendar days of receiving written notice of such absence, dismissal, resignation, or reassignment. As soon as practicable, the interview committee following the process set out in Article VI shall recommend a permanent replacement for the school resource officer position. Provided however, that any temporary replacement shall have the required training and qualifications as outlined in Article II(A) and Article VI(B), above.

ARTICLE VIII

Termination of Agreement

In addition to termination in writing 30 days prior to expiration of the annual term hereof as provided in Article I, above, this agreement may be terminated by either party upon 90 days written notice that any party has failed to substantially perform in accordance with the terms and conditions of this agreement. This agreement may also be terminated without cause by either party upon 180 days written notice. Termination of this agreement may only be accomplished as provided herein.

ARTICLE IX

Notices

Any and all notices or any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

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

Chief of Police
Tiadaghton Valley Regional Police Department
129 South Pennsylvania Avenue
Jersey Shore, PA 17740

ARTICLE X

Good Faith

The local School Board of Directors, the supervisor/mayor, their agents and employees agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties or questions will be resolved by negotiation between the superintendent and the commission, or their designees.

ARTICLE XI

Modification

This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the parties.

ARTICLE XII

Non-Assignment

This agreement, and each and every covenant herein, shall not be capable of assignment, unless the express written consent of the local School Board of Directors and commission is obtained.

ARTICLE XIII

Merger

This agreement constitutes a final written expression of all the terms of this agreement and is a complete and exclusive statement of those terms.

ARTICLE XIV

Insurance/Hold Harmless Clause

It is understood and agreed that during the term of this Agreement and any renewal hereof, that both parties shall purchase and maintain errors and omissions and comprehensive general liability insurance at a minimum of \$1,000,000.00 per policy naming each entity and its officers and employees as additional insureds covering all services to be performed under the respective obligations of this Agreement.

Each party shall provide written proof of said coverage prior to execution of this Agreement and any time thereafter on request of either entity. The insurance provided by each entity shall be deemed primary coverage relating to the acts of the school resource officer and not excess. Irrespective of said agreement and covenant, each party shall indemnify and hold any and all of its members, agents, officers, and employees in their respective individual and official capacities harmless from any and all acts, omissions, claims, damages, fees, expenses, and legal actions of any form or description arising from the carelessness, negligence, recklessness, or intentional acts of their respective officer employees or agents.

ARTICLE XV

Severability

The invalidity or unenforceability of any provisions of this agreement shall not affect the validity or enforceability of any other provision of this agreement.

IN WITNESS WHEREOF, the parties have caused duplicate originals of this agreement to be signed by their duly authorized officers.

TIADAGHTON VALLEY REGIONAL
DISTRICT
POLICE COMMISSION

JERSEY SHORE AREA SCHOOL

Chairman

President, Board of Director

ATTEST:

COMMONWEALTH OF PENNSYLVANIA COUNTY OF _____

Subscribed and sworn to before me by _____

TVR POLICE COMMISSION and _____ the School Board of Director

President, this day of _____, 20__.

JOB DESCRIPTION

SCHOOL RESOURCE OFFICER– JOB DESCRIPTION

Purpose Statement

The job of school resource officer was established for the purpose/s of providing for the safety and welfare of students while on school grounds; investigating possible illegal student, staff, and/or parent actions; and be a resource and instructor in crime prevention and drug awareness/prevention.

Essential Functions

- A. Administers first aid for the purpose of providing immediate medical emergency care.
- B. Enforces Federal, State and Local criminal laws and ordinances and to assist school officials with the enforcement of school policies.
- C. Assists in programs of drug awareness and prevention (e.g. drug surveillance, drug detections, drug education programs, for students and parents, drug testing policies for students, and suggesting changes in drug policies) for the purpose of helping students, parents, employees, and the community in the difficult task of fighting drug abuse in our community.
- D. Available to parents, students, and faculty members, for discussing student issues related to a crime or prevention of a crime.
- E. Collaborates with other agencies for the purpose of communicating and/or receiving information regarding situations that may affect safety within the school environment.
- F. Patrols school facilities and nearby areas to provide visibility, maintain security, and deter crime.
- G. Responds to emergency situations for the purpose of addressing immediate safety concerns.
- H. Prepares documentation (e.g. incident and activity reports) for the purpose of providing written support and/or conveying information.
- I. Testifies in court proceedings for the purpose of providing information and documenting of illegal activity.
- J. Protects lives and property of the school district and general public.
- K. Provide school security for school events as requested with approval from the Chief of Police.

Job Requirements: Minimum Qualifications

Skills, Knowledge and Abilities

Skills are required to perform multiple tasks with a need to periodically upgrade skills in order to meet changing job conditions.

Specific skill-based competencies required to satisfactorily perform the functions of the job include: adhering to safety practices administering first aid; and operating equipment used in pertinent software applications when preparing and maintaining accurate records drug interdiction restraining protocol.

Knowledge is required to: perform basic math; understand written procedures; write routine documents; speak clearly; and solve practical problems. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include:

- A. Accounting/bookkeeping principles;
- B. Business telephone etiquette;
- C. Safety practices and procedures; and
- D. Pennsylvania laws pertaining to police powers.

Ability is required to: schedule activities and/or meetings; gather and/or collate data; and use basic, job-related equipment.

Flexibility is required to: work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and utilize equipment under a variety of conditions for multiple purposes. Ability is also required to work with a significant diversity of individuals and/or groups, work with data of widely varied types and/or purposes, and utilize a variety of job-related equipment.

Problem solving is required to identify issues and create action plans. Problem solving with data requires independent interpretation of guidelines and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: communicating with diverse groups maintaining confidentiality setting priorities working as part of a team working with frequent interruptions gaining student and parent contacts.

Responsibility

Responsibilities include: working under limited supervision following standardized practices and/or methods; directing other persons within a small work unit; and operating within a defined budget. Utilization of resources from other work units may be required to perform the job's functions. There is a continual opportunity to impact the organization's services.

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: significant lifting, carrying, pushing, and/or pulling; some climbing and balancing; significant stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 25 percent sitting, 15 percent walking, and 60 percent

standing. The job is performed under some temperature extremes and in a generally hazard free environment.

Experience

Job related experience with increasing levels of responsibility is required.

Education

Targeted job related education that meets organization's prerequisite requirements.

Equivalency

None Specified

Certificates Required Testing and Licenses

Graduate from Municipal Police Officer Education and Training Commission's Police Academy
Weapons Qualification
Stun Gun Qualification
CPR/First Aid Certificate

Continuing Education / Training

Municipal Police Officers Education and Training Commission's continuing education
College-level courses

Clearances

Current clearances as required by the laws of Pennsylvania (24 P.S. § 1-111)
Weapons use
Restrain procedures

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT is entered into this ____ day of _____, 20____, by and between Lock Haven University of Pennsylvania hereinafter referred to as "the University", an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and Jersey Shore Area School District, hereinafter referred to as "the District", a public school district under the laws of the Commonwealth of Pennsylvania.

WITNESSETH:

WHEREAS, the University is a unit of higher learning of the State System of Higher Education of Pennsylvania; and

WHEREAS, the Legislature has determined by *Act 188 of 1982* that the primary mission of the State System of Higher Education of Pennsylvania is to provide high quality education at the lowest possible cost; and

WHEREAS, the mission of the State System of Higher Education is to provide undergraduate instruction, and opportunities for personal growth consistent with the legislated mission of the System; and

WHEREAS, certain students in the District may benefit from the opportunity to take classes offered by the University; and

WHEREAS, the District wishes to make certain undergraduate courses offered by the University available to the students of the District; and

WHEREAS, the District and the University desire to describe the features, purposes and mechanisms of the relationship by which the parties will establish a partnership in a collaborative arrangement; and

WHEREAS, this Agreement is intended to function as a collaborative agreement in accordance with said Board of Governors Policy 1999-02.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereto mutually agree and contract as follows:

1. **Term**: This Agreement shall be effective upon the review and approval of all the necessary Commonwealth officials. The term of this agreement shall be for a total of five years commencing upon the review and approval of all necessary Commonwealth officials. At the conclusion of the agreement's fifth year, the parties, at their mutual option, may contract for another subsequent period of time not to exceed five years.

2. **Academic Suitability**: The suitability of any course taken by District students will be determined by agreement between the District and the University on a course-by-course basis.

The District will also determine, on a student-by-student basis, the suitability of a course for each of the District's students who wish to enroll in a course.

3. **Enrollment**: Students selected by the District for enrollment will be enrolled as non-degree students at the University. In order to aid the enrollment of the District's students the District will provide to the University the documentation necessary for enrollment without cost. This may include a high school transcript and a letter from a guidance counselor or principal attesting to the suitability of each course. Each student will have to apply (once) for a non-degree category III status.

4. **On-Campus Enrollment**: Students selected by the District may enroll in face to face on-campus courses and on-line courses under this agreement during both the academic year and the summer as non-degree students on a space available basis. The provisions of paragraphs 3 and 5 through 9 would also apply to those students.

5. **Regular Admission**: Should a student from the District wish to become a fully matriculated undergraduate student upon graduation from high school they must follow the normal application process. Although successful completion of university level courses is generally viewed as a good indicator of success in college and a strong positive factor in the admission decision, nothing in this document serves to guarantee to a participating student admission to regular status or to any major. Tuition and fee reductions described in paragraph 7 would not apply once a student enrolls in the university outside of this consortial arrangement and he or she would be obligated to pay the standard tuition and fee rates.

6. **Transcription of Courses**: Courses offered under this agreement will be transcribed in the same manner as other courses offered by the university. No distinction will be made between these courses and other regularly offered courses. Students may obtain transcripts of their coursework from the Registrar in the normal manner.

7. **Fiscal Issues**:

a) The University will provide the District's students with reduced tuition and fee rates for face to face on-campus and on-line enrollment.

b) The cost for face to face on-campus and online enrollment will be 25% of the standard undergraduate tuition and fees. Tuition and fees for face to face on-campus and on-line courses are defined on the University website.

c) The reduced tuition and fees will apply only to students of the District (or students covered under an agreement with another school district.)

d) The University's normal refund policy will apply in case of withdrawals.

8. **Rights, Privileges, and Responsibilities**: Students registered as non-degree students at Lock Haven University under this agreement will have the same rights, privileges and responsibilities as other non-degree students including the right to a student ID, use of the library and other academic resources. All Lock Haven University policies and procedures, including but not limited to, academic policies and student discipline policies shall apply.

9. **Indemnification**: Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. The provision shall not be construed to limit the Commonwealth's right, claims of defenses, which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education, or the University.

10. **Insurance**: As an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk Management of the Pennsylvania Department of General Services.

11. **Amendment**: This Agreement may be amended at any time upon the mutual written agreement of the parties hereto, with said amendments to be executed by the duly authorized representative of the parties and with the same formality as this agreement.

12. **Termination**: This agreement may be terminated by either party upon 120 days written notice. Said notice to the University shall be sent to the President. Said notice to the District shall be sent to the Superintendent of the District.

13. **Choice of Law**: This Agreement is executed pursuant to and shall be construed under the laws of the Commonwealth of Pennsylvania.

14. **Entire Agreements**: This is the entire Agreement between the parties hereto and supercedes all prior negotiations and oral understandings between the parties hereto.

IN WITNESS WHEREOF, the President of the University and the Superintendent of the District by their signatures do hereby put this agreement in force.

President, Lock Haven University of Pennsylvania

Date

Superintendent, Jersey Shore Area School District

Date

Chancellor, State System of Higher Education

Date

Approved as to Form and Legality:

Chief Counsel, PASSHE

Date



Book	Board Policy Manual
Section	100 Programs
Title	Jersey Shore Online Learning
Code	124.1
Status	
Cross References	5. Policy 217 4. Policy 137.1 3. Policy 122 2. Policy 212
Adopted	February 10, 2014
Last Revised	June 29, 2015

Purpose

The Jersey Shore Area School District, in conjunction with BLaST Intermediate Unit 17, offers district students the opportunity to enroll in the program of online courses as a means of fulfilling their educational requirements. Jersey Shore Online Learning students are full-time Jersey Shore Area School District students who may participate in academic, co-curricular, athletic, and social activities available to all District students. A student's progress and achievement will be monitored and assessed throughout his/her enrollment in the program.

Jersey Shore Online Learning may also be utilized as an educational program for alternative or disciplinary educational placements.

Definitions

Jersey Shore Online Learning, an online learning program service through BLaST Intermediate Unit 17 and Northeast Intermediate Unit 19 designed to assist local school districts in providing and managing an online learning curriculum.

Delegation of Responsibility

The Superintendent and/or designee(s) shall develop administrative regulations that implement the requirements of this policy, including enrollment procedures, grading guidelines, attendance guidelines, and termination procedures.

Guidelines

Parents/Guardians desiring to enroll their student in Jersey Shore Online Learning as the major source of course work must meet with the Superintendent or designee(s) (Administration and/or Guidance Counselor) to discuss the program requirements and begin the enrollment process prior to enrolling into Jersey Shore Online Learning.

The following eligibility and procedures will be followed by the student and/or parent/guardian:

1. The student must be a Jersey Shore Area School District resident in grades 7-12.
2. Parents/Guardians must follow District enrollment procedures, District policies, and School-district guidelines.
3. Parents/Guardians and student must meet with Jersey Shore Area School District designated personnel to determine a course of study.

The student's progress shall be monitored by the student's Guidance Counselor. At any time, a student may be required to return to school for lack of course work completed or unsatisfactory grades. [2]

A student may elect, with parental permission, to take part of his/her course requirements through Jersey Shore Online Learning and attend on-site classes for the remaining courses.

As a Jersey Shore Area School District student, a Jersey Shore Online Learning student is eligible to participate in interscholastic athletics and any other extracurricular activities, providing eligibility requirements are met. Jersey Shore Online Learning participants who are placed in the program for disciplinary reasons will generally not be eligible for participation in interscholastic athletics or other extra-curricular activities. [3,4]

Students enrolled in Jersey Shore Online Learning must meet the graduation requirements established by the district. The student shall receive a Jersey Shore Area High School diploma and shall be eligible to participate in graduation activities. [5]

Last Modified by Pamela M Copenhaver on January 22, 2019



Jersey Shore Area School District

SCHOOL CALENDAR

2018-2019

Approved 2-26-18

Revision Approved 10-8-18

Revision Approved 11-27-18

Revision 1-28-19

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:

November 16:

November 19-20:

11/19 12:30-8:00 pm

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

November 21-26:

(17-0) / (56-5)

December 21:

End marking period 1

2-hour early dismissal

Snow Day

Act 80 days/conferences

Parent conferences

Parent conferences

Schools closed

2-hour early Dismissal

(staff and students)

Schools closed

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 24-31:

(15-0) / (71-5)

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:

January 7-18:

January 23:

January 30:

(21-0) / (92-5)

Schools closed

Keystone Testing, Wave 2

Snow Day

End marking period 2

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:

February 8:

February 18:

2-hour early dismissal

Report cards distributed

Schools closed

(19-0) / (111-5)

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) / (132-5)

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 4:

April 5:

April 12:

April 15-26:

April 19:

April 29-30:

(20-0) / (152-5)

April-May:

May 1-3:

May 13-23:

May 24:

May 27:

(22-0) / (174-5)

End marking period 3

2-hour early dismissal

Report cards distributed

PSSA Testing, Grades 3-8

English/Language Arts

Schools closed

PSSA Testing, Grades 3-8

Mathematics

PSSA Make-ups

PSSA Testing, Grades 3-8

Mathematics

Keystone Testing

Algebra I, Biology, Literature

Act 80 day/senior projects

Keystone exam makeups

Schools closed

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

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

June 7:

June 8:

June 10:

June 11-12:

(6-2) / (180-7)

Last student day

2-hour early dismissal

Graduation

Act 80 day

In-service

	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.