

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 25, 2019

A. Opening

1. Call to Order: Mr. Craig Allen, President, called the meeting to order at 7:00 p.m.

2. Roll Call:

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

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

Member Absent: Mr. Harry Brungard

3. Pledge of Allegiance: Led by Liam Olshenske and Samara Snook representing Avis Elementary.

B. Approvals

1. Minutes:

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

- | | |
|---------------------|--------------------------|
| a. January 7, 2019 | Special Meeting |
| b. January 14, 2019 | Regular Meeting |
| c. January 21, 2019 | Capital Projects Meeting |
| d. January 28, 2019 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | |
|------------------------------------|---------------|
| a. January 2019 Treasurer's Report | |
| b. January 2019 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	\$ 529,819.38
General Fund Manual Checks	87,626.74
General Fund Muncy Electronic Payments	515,054.22
General Fund FNB Electronic Payments	319.43
Activity Fund Checks	13,138.87
Athletic Fund Checks	14,079.37
Food Service Checks	50,634.89
Payroll PLGIT Electronic Payments	493,000.63
Payroll Checks	71,567.41
General Interfund Cash Transfers	2,017,493.98
Athletic Interfund Cash Transfers	18,534.50
Food Service Interfund Cash Transfers	42,640.34
Ramsey Interfund Cash Transfers	<u>375.00</u>
	\$ 3,854,284.76

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Reminder of the Salladasburg School public hearing for possible school closure on February 27, 2019 at 7:00 p.m. in Middle School Auditorium.
- b. Comprehensive Plan Review committee meeting on March 6, 2019 at 3:45 p.m. at the Administration Building.
- c. Conversation with Superintendent and Assistant Superintendent on March 6, 2019 at Shore Diner from 8:00 a.m. – 9:00 a.m.

2. President's Report:

- a. Mr. Allen acknowledged the JS School Education Foundation Wizard event and thanked everyone involved that made it such a successful and fun event.

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report: (Attachments)

D. Courtesy of the Floor on Agenda Items:

Justin Wall-Anthony Twp. – commented on Career Pathways, vision of the District and moving the District.

L. Executive Session: An Executive Session was held beginning at 7:16 p.m. for personnel matters after which business was conducted.

The meeting resumed at 7:37 p.m.

E. Personnel Items

President Allen removed item f from the agenda:

f. FMLA from April 12, 2019 (approx.) through June 10, 2019 (approx.) for employee 2018-19-17.

Dr. Wenrich made a correction to the salary listed for item e, it should be \$2,436.30.

1. Personnel Items:

Motion: A motion was made by John Pecchia and seconded by Kelley Wasson to approve Personnel items a-e and g as listed on the agenda, with correction of the salary for item e:

a. FMLA from February 14, 2019 through May 9, 2019 (approx.) for employee 2018-19-16.

b. acceptance of a letter of resignation from Seth Hensler. as Boys Tennis coach, effective February 10, 2019.

c. Christopher Bilbay as a Volunteer Football coach, effective February 26, 2019.

d. appointment of Ann Marie Dincher to a temporary Boys Tennis coach position, at a prorated stipend, (level 5 of the coaches' salary matrix), effective February 26, 2019,

e. appointment of Ronald Sander as Assistant Girls Track and Field coach, at a stipend of \$2,436.30, (level 3 of the coaches' salary matrix), effective February 26, 2019.

g. acceptance of a letter of resignation from Jason Willits, as High School Guidance Counselor, effective February 25, 2019.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item:

Motion: A motion was made by Kelley Wasson and seconded by Karen Stover to approve the following Curriculum and Instruction item as listed on the agenda:

a. 2019-2020 Learning Pathways for Jersey Shore Area Senior High School at second reading. (Attachment)

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds: None

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items:

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

- a. an MOU between Jersey Shore Area School District and BLaST IU 17 for curriculum services. (Attachment)
- b. the sale of the following items, via Municibid online auction, for the amount listed and to whom the bid is awarded:
- Soup Kettle - \$317.00 to Mark Eisenlohr
 - X-arcade Equipment - \$75.00 to Craig Symons
 - Paper Sticher - \$163.00 to Mark Eisenlohr
 - Mixer - \$500.00 to Antonio Musco
 - Tray Holder - \$3.00 to Stephanie Tempesco
 - Carpet Extractor - \$22.00 to Bradley Lane
 - Kellogg Air Compressor - \$86.00 to Craig Symons
 - Drill Press - \$130.00 to Nathan Hoy
 - Quincy Air Compressor - \$1650.00 to Vitaly Prist.
 - Filing Cabinets - \$101.00 to Dwayne Wasson
 - Carpet Extractor - \$31.00 to Suhirdbir Bhasin
 - Paper Folder and Perforator - \$52.00 to Larry Bassoff
 - Portapac Vacuum - \$7.00 to Bradley Lane
 - Combo Lathe and Mill - \$1325.00 to Fiore Masci
- c. a donation of KAOS Fun Zone Fun Cards from the Liberty Arena for School Wide Positive Behavior Program rewards. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business:

Graduation Policy Review – No update

Motion: A motion was made by Karen Stover and seconded by John Pecchia to set the date for the rescheduled Avis School Closure Public Hearing for Thursday, March 28, 2019, 7:00 p.m. at the Middle School.

The vote was a unanimous Yes. Motion carried.

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

Dave Becker-Piatt Twp. – commented on class size of 5th Grade at Salladasburg.
Jason Schrack-Avis Boro – commented on iPads and kids emailing each other.
Pam Garrett-JS Boro – commented on Band Parkas and district paying for parkas.
Justin Wall-Anthony Twp. – commented on Administration Building move.

M. Adjournment

The February 25, 2019 Regular Board Meeting was adjourned at 7:58 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
January, 2019

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 241,632.40 \$	136,872.90 \$	353,854.42 \$	24,650.88
General Fund - PSDLAF	51,491.75	94.78		51,586.53
General Fund - Muncy Bank & Trust	5,492,722.31	836,527.47	515,054.22	5,814,195.56
Activity/Other Trust Funds - Muncy Bank & Trust	48,354.98	15,760.86		64,115.84
Athletics Fund - Muncy Bank & Trust	37,860.47	12,536.17	40.00	50,356.64
Food Service Fund - Muncy Bank & Trust	56,495.59	21,610.39	157.47	77,948.51
Payroll Fund - Muncy Bank & Trust	49.36	40.29	-	89.65
Capital Reserve - Muncy Bank & Trust	705,705.04	1,447.26	-	707,152.30
General Fund - PLGIT Class	4,184,201.80	240,726.18	2,635,723.60	1,789,204.38
General Fund - PLGIT Plus/Class	-	-	-	-
Accounts Payable Fund - PLGIT Class	-	-	-	-
Activity/Other Trust Fund - PLGIT Class	120,494.37	222.08	13,095.32	107,621.13
Athletics Fund - PLGIT Class	115,876.29	200.56	32,513.87	83,562.98
Capital Reserve Fund - PLGIT Class	86.16	0.16	-	86.32
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Food Service Fund - PLGIT Class	93,233.40	78,995.27	93,275.23	78,953.44
Ramsey Fund - PLGIT Class	33,076.27	487.30	375.00	33,188.57
Payroll Fund - PLGIT Class	140,370.39	2,079,197.02	1,388,681.29	830,886.12
Sechrist Scholarship Fund - PLGIT Class	93,777.30	551.96	-	94,329.26
Totals	\$ 11,415,427.88 \$	3,425,270.65 \$	5,032,770.42 \$	9,807,928.11

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

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED JANUARY 31, 2019

<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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	
PLGIT	2.81%	5/29/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	
			\$2,988,000.00	\$0.00	\$0.00	\$2,988,000.00	\$0.00
Total Certificates of Deposit						<u>\$2,988,000.00</u>	

Jersey Shore Area School District
Monthly Interfund Cash Transfers
January, 2019

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
1/3/19	\$ 615,369.80	Gross Payroll
1/3/19	45,462.75	FICA Employer Share
1/18/19	635,647.54	Gross Payroll
1/18/19	46,970.85	FICA Employer Share
1/31/19	627,647.87	Gross Payroll
1/31/19	<u>46,395.17</u>	FICA Employer Share
Total:	<u>\$2,017,493.98</u>	
Athletic Fund Transfers:		
1/3/19	\$ 4,966.04	Gross Payroll
1/3/19	373.71	FICA Employer Share
1/18/19	5,331.93	Gross Payroll
1/18/19	398.96	FICA Employer Share
1/31/19	6,939.18	Gross Payroll
1/31/19	<u>524.68</u>	FICA Employer Share
Total:	<u>\$ 18,534.50</u>	
Food Service Fund Transfers:		
1/3/19	\$ 11,981.25	Gross Payroll
1/3/19	881.64	FICA Employer Share
1/18/19	11,262.90	Gross Payroll
1/18/19	828.60	FICA Employer Share
1/31/19	16,461.59	Gross Payroll
1/31/19	<u>1,224.36</u>	FICA Employer Share
Total:	<u>\$ 42,640.34</u>	
Ramsey Fund Transfers:		
1/8/19	<u>\$ 375.00</u>	To Sechrist Fund - Due to/Due from
Total:	<u>\$ 375.00</u>	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
05208	01/08/2019	C39000000001		REFUND	80-0496-000-000-000-000-0000	180496	71.27
Vendor: 125100 - LYNNANN CHARNEGO							
05209	01/08/2019	C39000000002		61	Remit # 2 Check Date: 01/08/2019	Check Amount:	71.27
					80-0496-000-000-000-000-0000	180496	97.50
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
05210	01/08/2019	C39000000003		19-014	Remit # 1 Check Date: 01/08/2019	Check Amount:	97.50
					80-0496-000-000-000-000-0000	180496	1,298.60
Vendor: 174325 - JSASD GENERAL FUND							
05211	01/08/2019	C39000000004		19-503	Remit # 1 Check Date: 01/08/2019	Check Amount:	1,298.60
					80-0496-000-000-000-000-0000	180496	134.00
Vendor: 174325 - JSASD GENERAL FUND							
05212	01/08/2019	C39000000005		8225	Remit # 2 Check Date: 01/08/2019	Check Amount:	134.00
					80-0496-000-000-000-000-0000	180496	990.00
Vendor: 179575 - KIDS FIRST							
05213	01/08/2019	C39000000006		REFUND	Check Date: 01/08/2019	Check Amount:	990.00
					80-0496-000-000-000-000-0000	180496	191.56
Vendor: 184360 - RUTH LEVAN							
05214	01/08/2019	C39000000007		REFUND	Remit # 1 Check Date: 01/08/2019	Check Amount:	191.56
					80-0496-000-000-000-000-0000	180496	132.85
Vendor: 186700 - MICHELE LONG							
05215	01/08/2019	C39000000008			Remit # 1 Check Date: 01/08/2019	Check Amount:	132.85
					80-0496-000-000-000-000-0000	180496	1,020.00
Vendor: 215875 - THE PULSERA PROJECT							
05216	01/08/2019	C39000000010		12990	Check Date: 01/08/2019	Check Amount:	1,020.00
					80-0496-000-000-000-000-0000	180496	48.00
Vendor: 239650 - TIADAGHTON EMBROIDERY							
05217	01/08/2019	C39000000009		12931	Remit # 1 Check Date: 01/08/2019	Check Amount:	48.00
					80-0496-000-000-000-000-0000	180496	2,313.10
Vendor: 239650 - TIADAGHTON EMBROIDERY							
05218	01/08/2019	C39000000011		000014	Remit # 2 Check Date: 01/08/2019	Check Amount:	2,313.10
					80-0496-000-000-000-000-0000	180496	400.00
Vendor: 250310 - WILLIAMSPORT ESCAPES							
05219	01/17/2019	C39030000004		19-508	Check Date: 01/08/2019	Check Amount:	400.00
					80-0496-000-000-000-000-0000	180496	119.00
Vendor: 174325 - JSASD GENERAL FUND							
05220	01/17/2019	C39030000001		K11987	Remit # 1 Check Date: 01/17/2019	Check Amount:	119.00
					80-0496-000-000-000-000-0000	180496	864.00
Vendor: 180300 - KIWANIS INTERNATIONAL FOUNDATION							
05221	01/17/2019	C39030000003		TICKET START UP	Remit # 2 Check Date: 01/17/2019	Check Amount:	864.00
					80-0496-000-000-000-000-0000	180496	300.00
Vendor: 196280 - ANDREA BOWERS							
05222	01/17/2019	C39030000005		0168828-IN	Check Date: 01/17/2019	Check Amount:	300.00
					80-0496-000-000-000-000-0000	180496	183.34
Vendor: 207325 - OZARK DELIGHT CANDY CO INC							
05223	01/17/2019	C39030000007		REFUND	Check Date: 01/17/2019	Check Amount:	183.34
					80-0496-000-000-000-000-0000	180496	113.16
Vendor: 248482 - BRENT WHEELAND							
05224	01/17/2019	C39030000002		REISSUE CK 5190	Check Date: 01/17/2019	Check Amount:	113.16
					80-0496-000-000-000-000-0000	180496	43.55
Vendor: 402869 - SAMANTHA MACHMER							
					Check Date: 01/17/2019	Check Amount:	43.55

* Denotes Non-Negotiable Transaction

d. Direct Deposit

c. Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005225	01/17/2019	C3903000006		REFUND	80-0496-000-000-000-0000	180496	33.40
Vendor:	600044	- NICHOLE SHADLE			Check Date: 01/17/2019	Check Amount:	33.40
005226	01/25/2019	C3906500001		REFUND	80-0496-000-000-000-0000	180496	10.59
Vendor:	146695	- NICHOLAS EISCHEID			Check Date: 01/25/2019	Check Amount:	10.59
005227	01/25/2019	C3906500002		67	80-0496-000-000-000-0000	180496	100.00
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1 Check Date: 01/25/2019	Check Amount:	100.00
005228	01/25/2019	C3906500003		TREE SUPPLIES	80-0496-000-000-000-0000	180496	70.82
Vendor:	174325	- JSASD GENERAL FUND			Remit # 1 Check Date: 01/25/2019	Check Amount:	70.82
005229	01/25/2019	C3906500004		SALES TAX PMNT	80-0496-000-000-000-0000	180496	40.17
Vendor:	174350	- JSASD PAYROLL FUND			Remit # 1 Check Date: 01/25/2019	Check Amount:	40.17
005230	01/25/2019	C3906500005		FUNDRAISER	80-0496-000-000-000-0000	180496	1,360.00
Vendor:	181478	- KRISPY KREME DONUTS			Remit # 2 Check Date: 01/25/2019	Check Amount:	1,360.00
005231	01/25/2019	C3906500006		REFUND	80-0496-000-000-000-0000	180496	104.35
Vendor:	196280	- ANDREA BOWERS			Check Date: 01/25/2019	Check Amount:	104.35
005232	01/25/2019	L3906300001	19000492	694031392-02	80-0496-000-000-000-0000	180496	45.11
005232	01/25/2019	L3906300002	19000492	694031392-01	80-0496-000-000-000-0000	180496	241.50
Vendor:	207060	- OTC BRANDS, INC.			Remit # 1 Check Date: 01/25/2019	Check Amount:	286.61
005233	01/25/2019	C3906500007		MEMBERSHIP	80-0496-000-000-000-0000	180496	108.00
Vendor:	210170	- PA FBIA			Remit # 3 Check Date: 01/25/2019	Check Amount:	108.00
005234	01/25/2019	C3906500008		DJ SERVICES	80-0496-000-000-000-0000	180496	225.00
Vendor:	300033	- BRAD GIBSON			Check Date: 01/25/2019	Check Amount:	225.00
005235	01/25/2019	C3906500009		REFUND	80-0496-000-000-000-0000	180496	25.00
Vendor:	402869	- SAMANTHA MACHMER			Check Date: 01/25/2019	Check Amount:	25.00
005236	01/30/2019	C3907800002		FUNDRAISER	80-0496-000-000-000-0000	180496	1,818.00
Vendor:	201784	- NAN'S DONUTS			Check Date: 01/30/2019	Check Amount:	1,818.00
005237	01/30/2019	C3907800001		MS RLC REGION 7	80-0496-000-000-000-0000	180496	637.00
Vendor:	210170	- PA FBIA REGION 7			Remit # 8 Check Date: 01/30/2019	Check Amount:	637.00
80-ACTIVITY FUND							13,138.87
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							13,138.87
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ACTIVITY FUND - FROM 01/01/2019 To 01/31/2019

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks :							13,138.87

* Denotes Non-Negotiable Transaction

d - Direct Deposit

p - Prenote

r - Reversible Transaction

c - Credit Card Payment

Fund Accounting Check Register

FLGIT ATHLETIC FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
12818	01/09/2019	C3900900004		WRESTLING	29-3250-390-008-00-000-000-0000	329069	82.00
Vendor:	119600	- RANDY BRUNGARD			Check Date: 01/09/2019	Check Amount:	82.00
12819	01/09/2019	C3900900008		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor:	121795	- RYAN CALLAHAN			Check Date: 01/09/2019	Check Amount:	64.00
12820	01/09/2019	C3900900012		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	136219	- KYLE DAUGHERTY			Check Date: 01/09/2019	Check Amount:	72.00
12821	01/09/2019	C3900900006		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	154300	- FRANK GARDINER			Remit # 2 Check Date: 01/09/2019	Check Amount:	67.00
12822	01/09/2019	C3900900016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	162000	- JOSEPH HANNA			Check Date: 01/09/2019	Check Amount:	72.00
12823	01/09/2019	C3900900009		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor:	179785	- PATRICK KIMBLE			Check Date: 01/09/2019	Check Amount:	64.00
12824	01/09/2019	C3900900014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor:	183013	- JAMES LAPOINT			Check Date: 01/09/2019	Check Amount:	72.00
12825	01/09/2019	C3900900017		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	189100	- ROBERT LYNN, SR.			Check Date: 01/09/2019	Check Amount:	57.00
12826	01/09/2019	C3900900005		WRESTLING	29-3250-390-008-00-000-000-0000	329069	57.00
Vendor:	201805	- KENNETH NASH			Check Date: 01/09/2019	Check Amount:	72.00
12827	01/09/2019	C3900900010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	206275	- GREGORY O'DELL			Check Date: 01/09/2019	Check Amount:	250.00
12828	01/09/2019	C3900900001		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	250.00
Vendor:	240735	- TROJAN HORSE WRESTLING CLUB			Check Date: 01/09/2019	Check Amount:	250.00
12829	01/09/2019	C3900900007		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor:	240800	- DAN TROXELL			Check Date: 01/09/2019	Check Amount:	67.00
12830	01/09/2019	C3900900015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	248170	- FOSTER CRAIG WEST			Check Date: 01/09/2019	Check Amount:	72.00
12831	01/09/2019	C3900900011		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor:	248530	- GARY WHITEMAN			Check Date: 01/09/2019	Check Amount:	72.00
12832	01/09/2019	C3900900002		BASKETBALL TOURN	29-3250-810-003-00-000-000-0000	329053	75.00
12832	01/09/2019	C3900900003		SWIM INVITE	29-3250-810-009-00-000-000-0000	329056	225.00
Vendor:	250225	- WILLIAMSPORT AREA SCHOOL DISTRICT			Remit # 4 Check Date: 01/09/2019	Check Amount:	300.00
12833	01/09/2019	C3900900013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor:	254950	- RICHARD ZIMMERMAN			Check Date: 01/09/2019	Check Amount:	64.00
12834	01/21/2019	C3903700025		WRESTLING	29-3250-390-008-00-000-000-0000	329069	150.00

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

g - Deposits Transaction

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 106000 - VINCENT ANCERAVAGE								
12835	01/21/2019	C3903700027		WRESTLING	29-3250-390-008-00-000-000-0000	329069	150.00	150.00
Vendor: 109160 - TERRY BADMAN								
12836	01/21/2019	C3903700058		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	150.00	72.00
Vendor: 112855 - JAMES BERGEN								
12837	01/21/2019	C3903700046		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00	72.00
Vendor: 119190 - JOSEPH BROWN								
12838	01/21/2019	C3903700018		WRESTLING	29-3250-390-008-00-000-000-0000	329069	150.00	57.00
12838	01/21/2019	C3903700024		WRESTLING	29-3250-390-008-00-000-000-0000	329069	150.00	150.00
Vendor: 119600 - RANDY BRUNGARD								
12839	01/21/2019	C3903700040		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	207.00	64.00
Vendor: 121795 - RYAN CALLAHAN								
12840	01/21/2019	C3903700031		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00	72.00
Vendor: 125825 - THOMAS CILLO								
12841	01/21/2019	C3903700044		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00	64.00
12841	01/21/2019	C3903700050		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00	64.00
Vendor: 125850 - EDWARD CIOFFI								
12842	01/21/2019	C3903700020		WRESTLING	29-3250-390-008-00-000-000-0000	329069	128.00	57.00
Vendor: 140890 - LUCAS DRICK								
12843	01/21/2019	C3903700055		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00	64.00
Vendor: 147465 - PHILIP ENGLISH								
12844	01/21/2019	C3903700054		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00	64.00
Vendor: 149400 - MELINDA FENTON								
12845	01/21/2019	C3903700019		WRESTLING	29-3250-390-008-00-000-000-0000	329069	64.00	82.00
Vendor: 151950 - ERICK FORTIN								
12846	01/21/2019	C3903700029		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	82.00	64.00
Vendor: 154300 - FRANK GARDINER								
12847	01/21/2019	C3903700026		WRESTLING	29-3250-390-008-00-000-000-0000	329069	64.00	150.00
Vendor: 155590 - THOMAS GIBBLE								
12848	01/21/2019	C3903700039		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	150.00	64.00
Vendor: 156375 - PHILLIP GINGERY								
12849	01/21/2019	C3903700034		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00	64.00
Vendor: 162000 - JOSEPH HANNA								
12850	01/21/2019	C3903700023		WRESTLING	29-3250-390-008-00-000-000-0000	329069	64.00	150.00

* Denotes Non-Negotiable Transaction

d - Direct Deposit

g - Available Transaction

c - Credit Card Payment

fackrqc

fackrqc

* Denotes Non-Negotiable Transaction

Dealing with

* Denotes Non-Negotiable Transaction

* Denotes non-negotiable treatment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 01/01/2019 To 01/31/2019

fackrgc

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
12866	01/21/2019	C3903700003		14552	29-3250-513-008-00-000-000-0000	329031	1,005.10
12866	01/21/2019	C3903700004		14552	29-0153-000-000-00-000-000-0000	129153	472.54
12866	01/21/2019	C3903700005		14550	29-0153-000-000-00-000-000-0000	129153	277.17
12866	01/21/2019	C3903700006		14550	29-3250-513-003-00-000-000-0000	329029	459.64
12866	01/21/2019	C3903700007		14551	29-3250-513-003-00-000-000-0000	329029	398.58
12866	01/21/2019	C3903700008		14551	29-0153-000-000-00-000-000-0000	129153	164.68
12866	01/21/2019	C3903700009		14544	29-3250-513-008-00-000-000-0000	329031	172.88
12866	01/21/2019	C3903700010		14545	29-3250-513-008-00-000-000-0000	329031	214.28
12866	01/21/2019	C3903700011		14547	29-3250-513-008-00-000-000-0000	329031	394.70
12866	01/21/2019	C3903700012		14516	29-3250-513-008-00-000-000-0000	329031	392.35
12866	01/21/2019	C3903700013		14548	29-3250-513-008-00-000-000-0000	329031	216.73
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY				Remit # 1	Check Date: 01/21/2019	Check Amount:	4,275.58
12867	01/21/2019	C3903700041		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 241333 - JAMES TURNER					Check Date: 01/21/2019	Check Amount:	72.00
12868	01/21/2019	C3903700047		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 248170 - FOSTER CRAIG WEST					Check Date: 01/21/2019	Check Amount:	72.00
12869	01/21/2019	C3903700014		465	29-3250-513-003-00-000-000-0000	329029	550.26
12869	01/21/2019	C3903700015		466	29-3250-513-003-00-000-000-0000	329029	123.68
12869	01/21/2019	C3903700016		467	29-3250-513-003-00-000-000-0000	329029	413.11
12869	01/21/2019	C3903700017		468	29-3250-513-003-00-000-000-0000	329029	1,602.74
Vendor: 250840 - WINDECKER ENTERPRISES, INC.				Remit # 1	Check Date: 01/21/2019	Check Amount:	2,689.79
12870	01/21/2019	C3903700043		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 251125 - RODNEY WILSON					Check Date: 01/21/2019	Check Amount:	72.00
12871	01/21/2019	C3903700053		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 251975 - DWIGHT WOODLEY					Check Date: 01/21/2019	Check Amount:	72.00
12872	01/21/2019	C3903700037		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
12872	01/21/2019	C3903700052		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 300778 - MARK MOLESKY					Check Date: 01/21/2019	Check Amount:	144.00
12873	01/21/2019	C3904400004		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	46.00
Vendor: 121210 - REGINALD BYRD					Check Date: 01/22/2019	Check Amount:	46.00
12874	01/21/2019	C3904400003		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 176085 - ALBERT JONES					Check Date: 01/22/2019	Check Amount:	67.00
12875	01/21/2019	C3904400002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 188555 - LUKE LINBERG II					Check Date: 01/22/2019	Check Amount:	67.00

* Denotes Non-Negotiable Transaction

d. Direct Deposit

c Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
12876	01/21/2019	C3904400001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	46.00
Vendor: 251125 - RODNEY WILSON					Check Date: 01/22/2019	Check Amount:	46.00
12877	01/28/2019	C3907200002		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor: 116405 - JOSEPH BOHART					Check Date: 01/28/2019	Check Amount:	72.00
12878	01/28/2019	C3907200015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor: 121795 - RYAN CALLAHAN					Check Date: 01/28/2019	Check Amount:	64.00
12879	01/28/2019	C3907200011		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
12879	01/28/2019	C3907200016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor: 156375 - PHILLIP GINGERY					Check Date: 01/28/2019	Check Amount:	131.00
12880	01/28/2019	C3907200013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 179785 - PATRICK KIMBLE					Check Date: 01/28/2019	Check Amount:	72.00
12881	01/28/2019	C3907200012		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 187222 - JEFFREY LEVAN					Check Date: 01/28/2019	Check Amount:	72.00
12882	01/28/2019	C3907200006		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor: 207240 - HARRY OVERDORF					Check Date: 01/28/2019	Check Amount:	64.00
12883	01/28/2019	C3907200010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 211920 - ANTHONY PERROTTA					Check Date: 01/28/2019	Check Amount:	67.00
12884	01/28/2019	C3907200008		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 218450 - MICHAEL RENDOS					Check Date: 01/28/2019	Check Amount:	72.00
12885	01/28/2019	C3907200004		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor: 225350 - CHET SCHWOYER					Check Date: 01/28/2019	Check Amount:	72.00
12886	01/28/2019	C3907200007		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
12886	01/28/2019	C3907200014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 226525 - WILLIAM SEMENTELLI					Check Date: 01/28/2019	Check Amount:	144.00
12887	01/28/2019	L3907100001 19000488		52350	29-3250-610-009-00-000-000-0000	329044	792.00
Vendor: 233100 - STANDARD PENNANT CO., INC.					Remit # 1 Check Date: 01/28/2019	Check Amount:	792.00
12888	01/28/2019	C3907200005		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	64.00
Vendor: 240800 - DAN TROXELL					Check Date: 01/28/2019	Check Amount:	64.00
12889	01/28/2019	C3907200003		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	72.00
Vendor: 245920 - PETER WALLACE					Check Date: 01/28/2019	Check Amount:	72.00
12890	01/28/2019	C3907200009		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	72.00
Vendor: 248170 - FOSTER CRAIG WEST					Check Date: 01/28/2019	Check Amount:	72.00
12891	01/28/2019	C3907200001		ACTIVITY FEE REF 10-6740-000-009-00-000-000-0000	229019		80.00
Vendor: 402881 - LAURA NYMAN					Check Date: 01/28/2019	Check Amount:	80.00

* Denotes Non-Negotiable Transaction

d - Direct Deposit

g - Deposits

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND		80.00
					29-ATHLETIC FUND		13,999.37
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		14,079.37
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		14,079.37

* Denotes Non-Negotiable Transaction

d - Direct Deposit

d - Debit Transaction

c - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
04640	01/21/2019	C3904200001		1806108	50-3100-460-000-000-000-0000	350013	291.00
Vendor:	141881	- J.C. EHRLICH CO., INC.			Remit # 1 Check Date: 01/21/2019	Check Amount:	291.00
04641	01/21/2019	C3904200002		222588	50-3100-430-000-000-000-000-0000	350012	677.52
Vendor:	177015	- K & D Factory Service, Inc.			Remit # 1 Check Date: 01/21/2019	Check Amount:	677.52
04642	01/21/2019	C3904200004		DECEMBER 2018	50-3100-330-000-000-000-000-0000	350033	48,287.43
Vendor:	205950	- NUTRITION, INC.			Check Date: 01/21/2019	Check Amount:	48,287.43
04643	01/21/2019	L3904000001	19000502	A2741694	50-3100-610-000-000-000-000-0000	350015	20.10
04643	01/21/2019	L3904000002	19000502	A2734695	50-3100-610-000-000-000-000-0000	350015	1,074.08
Vendor:	229120	- SINGER EQUIPMENT COMPANY			Remit # 1 Check Date: 01/21/2019	Check Amount:	1,094.18
04644	01/21/2019	C3904200003		REFUND	50-0480-000-000-000-482-000-0000	150480R	16.85
Vendor:	402880	- ALEXANDRA WARCHOLAK			Check Date: 01/21/2019	Check Amount:	16.85
04645	01/25/2019	C3906600001	19000501	3399362035	50-3100-610-000-000-000-000-0000	350015	267.91
Vendor:	130830	- STAPLES ADVANTAGE			Remit # 2 Check Date: 01/25/2019	Check Amount:	267.91

50-FOOD SERVICE FUND 50,634.89

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 50,634.89

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 50,634.89

* Denotes Non-Negotiable Transaction

= Payable Transaction

d = Direct Deposit

c = Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FNB - FROM 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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T00471	01/25/2019	M3902100082			10-2330-335-000-00-000-000-000-0000	233335	319.43
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Vendor: 150455 - FNB BANK NA

Check Date: 01/25/2019

Check Amount: 319.43

10-GENERAL FUND 319.43

Grand Total Manual Checks : 319.43

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 319.43

* Denotes Non-Negotiable Transaction

P - Payable

P - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
49196	01/07/2019	L3898600001	19000441	433454935899	10-3210-610-000-30-010-000-000-0000	310141	119.00
49196	01/07/2019	L3898600002	19000480	873645574997	10-1110-610-169-00-000-019-000-FLEX	343801	330.36
49196	01/07/2019	L3898600003	19000484	783763683933	10-2120-610-187-30-010-000-000-0000	310114A	10.00
49196	01/07/2019	L3898600004	19000478	465743366986	10-1342-610-000-30-010-025-000-0000	312938	187.76
49196	01/07/2019	L3898600005	19000506	463677849697	10-2120-610-187-10-040-000-000-0000	310448A	10.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
49197	01/07/2019	C3898900001		70847500	10-2620-424-000-10-030-000-000-0000	310315	657.12
49197	01/07/2019	C3898900002		70847500	10-2620-424-000-10-030-000-000-0000	310315	536.20
Vendor: 106480 - APPALACHIAN UTILITIES INC							
49198	01/07/2019	C3898900003		35552545	10-0180-000-000-00-000-000-000-0000	110180	393.63
Vendor: 118307 - BRICKSTREET INSURANCE							
49199	01/07/2019	C3898900004		066770	10-2620-411-000-00-070-000-000-0000	311303	929.83
49199	01/07/2019	C3898900005		066770	10-2620-411-000-10-030-000-000-0000	310311	5,381.00
49199	01/07/2019	C3898900006		066770	10-2620-411-000-10-040-000-000-0000	310417	322.11
49199	01/07/2019	C3898900007		066770	10-2620-411-000-10-060-000-000-0000	310638	221.24
49199	01/07/2019	C3898900008		066770	10-2620-411-000-30-020-000-000-0000	310223	737.27
49199	01/07/2019	C3898900009		066770	10-2620-411-000-30-010-000-000-0000	310129	184.46
Vendor: 161775 - FRED HAMM INC							
49200	01/07/2019	C3898900032		70995391	10-2620-531-000-00-070-000-000-0000	311756	737.83
49200	01/07/2019	C3898900033		70995391	10-2620-531-000-30-010-000-000-0000	310134	1,222.66
49200	01/07/2019	C3898900034		70995391	10-2620-531-000-30-020-000-000-0000	310227	3,425.57
49200	01/07/2019	C3898900035		70995391	10-2620-531-000-10-040-000-000-0000	310422	288.08
49200	01/07/2019	C3898900036		70995391	10-2620-531-000-10-060-000-000-0000	310620	240.08
49200	01/07/2019	C3898900037		70995391	10-2620-531-000-10-030-000-000-0000	310317	192.06
Vendor: 189200 - VERIZON BUSINESS SERVICES							
49201	01/07/2019	C3898900017		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	144.05
49201	01/07/2019	C3898900018		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 193200 - MCI COMM SERVICE							
49202	01/07/2019	C3898900010		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	48.02
49202	01/07/2019	C3898900011		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	960.31
49202	01/07/2019	C3898900012		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	35.00
49202	01/07/2019	C3898900013		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	35.00
49202	01/07/2019	C3898900014		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	70.00
49202	01/07/2019	C3898900015		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	2,458.58

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49202	01/07/2019	C3898900016		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.96
Vendor: 210800 - PPL ELECTRIC UTILITIES							
49203	01/07/2019	C3898900019		411006774458	Remit # 2 Check Date: 01/07/2019	Check Amount:	15,742.05
49203	01/07/2019	C3898900020		411006774250	10-2620-621-000-30-020-000-000-0000	310229	2,219.45
49203	01/07/2019	C3898900021		411006774003	10-2620-621-000-10-060-000-000-0000	310657	1,040.12
49203	01/07/2019	C3898900022		411006713795	10-2620-621-000-00-070-000-000-0000	310962	688.74
49203	01/07/2019	C3898900023		411006713647	10-2620-621-000-30-010-000-000-0000	312158	3,358.85
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
49204	01/07/2019	C3898900024		570398-5058	10-2620-621-000-10-030-000-000-0000	310375	847.07
49204	01/07/2019	C3898900025		570398-0365	Check Date: 01/07/2019	Check Amount:	8,154.23
49204	01/07/2019	C3898900026		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	821.59
49204	01/07/2019	C3898900027		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	35.35
49204	01/07/2019	C3898900028		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	680.11
49204	01/07/2019	C3898900029		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	566.76
49204	01/07/2019	C3898900030		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	453.40
49204	01/07/2019	C3898900031		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	340.05
Vendor: 243970 - VERIZON							
49205	01/07/2019	C3898900038		9821116193	10-2620-531-000-10-060-000-000-0000	310620	113.35
49205	01/07/2019	C3898900039		9821116193	10-2620-531-000-10-030-000-000-0000	310317	113.35
49205	01/07/2019	C3898900040		9821116193	Check Date: 01/07/2019	Check Amount:	3,123.96
49205	01/07/2019	C3898900041		9821116193	10-2620-531-000-00-070-000-000-0000	311756	2,068.13
49205	01/07/2019	C3898900042		9821116193	10-2620-531-000-30-010-000-000-0000	310134	299.98
49205	01/07/2019	C3898900043		9821116193	10-2620-531-000-30-020-000-000-0000	310227	383.31
49205	01/07/2019	C3898900044		9821116193	10-2620-531-000-10-040-000-000-0000	310422	339.99
49205	01/07/2019	C3898900045		9821116193	10-2620-531-000-10-060-000-000-0000	310620	102.49
49205	01/07/2019	C3898900046		9821116193	10-2620-531-000-10-030-000-000-0000	310317	157.48
49205	01/07/2019	C3898900047		9821116193	29-3250-531-009-00-000-000-000-0000	329137	190.00
Vendor: 243975 - VERIZON WIRELESS							
49206	01/07/2019	L3898600006	19000486	1914	10-2130-531-000-00-000-000-000-0000	311264	95.00
49206	01/07/2019	L3898600007	19000486	3640	10-1290-531-000-00-000-000-000-0000	340061	54.99
49206	01/07/2019	L3898600008	19000477	7251	10-2220-650-431-00-000-019-000-0000	340696-19	400.10
49206	01/07/2019	L3898600009	19000491	7269	Remit # 1 Check Date: 01/07/2019	Check Amount:	4,091.47
49206	01/07/2019	C3898900048		5618	10-1110-650-188-00-000-019-000-0000	343810	-6.00
49206	01/07/2019	C3898900049		0406	10-1110-650-188-00-000-019-000-0000	343810	106.00
					10-2120-610-187-10-030-000-000-0000	310362A	10.00
					10-2120-610-187-10-060-000-000-0000	310650A	10.00
					10-1110-348-000-00-000-023-000-0000	310702	34.00
					10-1110-756-000-30-010-023-000-0000	312125	23.98

* Denotes Non-Negotiable Transaction

D - Debit

C - Credit

P - Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrpgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
49206	01/07/2019	C3898900050		3874	10-2120-610-187-30-010-000-000-0000	310114A	50.00
49206	01/07/2019	C3898900051		8107	10-2620-610-000-10-040-000-000-0000	310424	105.95
49206	01/07/2019	C3898900052		4139	10-2220-438-000-00-000-023-000-0000	311078	460.00
49206	01/07/2019	C3898900053		4762	10-2620-610-000-30-020-000-000-0000	310228	26.90
49206	01/07/2019	C3898900054		5631	10-1225-610-891-00-000-000-000-0000	340018-18	3.99
49206	01/07/2019	C3898900055		7232	10-1225-610-000-10-040-000-000-0000	310460SP	4.99
49206	01/07/2019	C3898900056		0013	10-2360-580-000-00-000-000-000-0000	310845	229.00
49206	01/07/2019	C3898900057		2637	10-2120-610-187-30-010-000-000-0000	310114A	50.00
49206	01/07/2019	C3898900058		8056	10-2120-610-187-30-010-000-000-0000	310114A	50.00
49206	01/07/2019	C3898900059		0593	10-2120-610-187-30-010-000-000-0000	310114A	50.00
49206	01/07/2019	C3898900060		REWARDS CREDIT	10-6999-000-000-00-000-000-000-0000	210034	-1,000.00
Vendor: 244275 - CARDMEMBER SERVICES							
49207	01/17/2019	C3902500008		91500277381812	Remit # 1 Check Date: 01/07/2019	Check Amount:	208.81
49207	01/17/2019	C3902500009		91500277381812	10-2620-531-000-00-070-000-000-0000	311756	148.87
49207	01/17/2019	C3902500010		91500277381812	10-2620-531-000-30-010-000-000-0000	310134	14.13
49207	01/17/2019	C3902500011		91500277381812	10-2620-531-000-30-020-000-000-0000	310227	2.01
49207	01/17/2019	C3902500012		91500277381812	10-2620-531-000-10-030-000-000-0000	310317	0.34
49207	01/17/2019	C3902500013		91500277381812	10-2620-531-000-10-040-000-000-0000	310422	8.81
Vendor: 189200 - VERIZON BUSINESS SERVICES							
049208	01/17/2019	C3902500001		SLC REGISTRATION	Remit # 1 Check Date: 01/17/2019	Check Amount:	176.35
Vendor: 210170 - PA FBIA							
049209	01/17/2019	C3902500002		SLC LODGING	Remit # 3 Check Date: 01/17/2019	Check Amount:	5,355.00
Vendor: 210170 - PA FBIA							
049210	01/17/2019	C3902500003		36220-67004	Remit # 5 Check Date: 01/17/2019	Check Amount:	25,440.00
049210	01/17/2019	C3902500004		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	60.25
049210	01/17/2019	C3902500005		39220-67028	10-2620-422-000-00-070-000-000-0000	311785	240.96
049210	01/17/2019	C3902500006		75230-67000	10-2620-422-000-00-080-000-000-0000	311382	69.18
Vendor: 210800 - PPL ELECTRIC UTILITIES							
049211	01/17/2019	C3902500007		570753-5221	Remit # 2 Check Date: 01/17/2019	Check Amount:	4,786.86
Vendor: 243970 - VERIZON							
049212	01/17/2019	C3902700001		HS91032220	Remit # 2 Check Date: 01/17/2019	Check Amount:	321.19
049212	01/17/2019	C3902700002		HS1032221	10-2620-621-000-10-030-000-000-0000	310375	321.19
049212	01/17/2019	C3902700003		HS1032222	10-2620-621-000-10-060-000-000-0000	310657	797.54
049212	01/17/2019	C3902700004		HS1032223	10-2620-621-000-30-020-000-000-0000	310229	1,032.47
					10-2620-621-000-30-010-000-000-0000	312158	2,474.98
							3,881.37

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
049212	01/17/2019	C3902700005		HS1032224	10-2620-621-000-00-070-000-0000-0000	310962	601.88
Vendor: 140060 - DIRECT ENERGY BUSINESS							
049213	01/18/2019	C3903300001		2018 FEE	10-2590-810-000-00-000-000-0000-0000	310917	8,788.24
Vendor: 215628 - PROTHONOTARY OF LYCOMING COUNTY							
					Remit # 1	Check Date: 01/18/2019	Check Amount: 14.75
					10-GENERAL FUND		87,436.74
					29-ATHLETIC FUND		190.00
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		87,626.74
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		87,626.74

* Denotes Non-Negotiable Transaction

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49366	02/20/2019	C3916200009	19000106	S8169569.001	10-2620-610-000-30-010-000-000-0000	310135	96.40
Vendor: 100044 - APR SUPPLY CO							
49367	02/15/2019	L3914700001	19000566	1365043	Remit # 1 Check Date: 02/26/2019	Check Amount:	96.40
49367	02/15/2019	L3914700002	19000566	1362666	10-0480-000-120-00-000-000-000-0000	110480-120	125.00
49367	02/15/2019	L3914700003	19000566	1362305	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
49367	02/19/2019	C3915900003	19000445	1365043	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
49367	02/19/2019	C3915900004	19000445	1359458	10-0480-000-120-00-000-000-000-0000	110480-120	304.00
49367	02/19/2019	C3915900005	19000445	1360516	10-0480-000-120-00-000-000-000-0000	110480-120	129.00
49367	02/19/2019	C3915900006	19000445	1359950	10-0480-000-120-00-000-000-000-0000	110480-120	159.00
49367	02/19/2019	C3915900007	19000445	1357675	10-0480-000-120-00-000-000-000-0000	110480-120	438.00
49367	02/19/2019	C3915900008	19000445	1365681	10-0480-000-120-00-000-000-000-0000	110480-120	438.00
49367	02/19/2019	C3915900009	19000445	1365489	10-0480-000-120-00-000-000-000-0000	110480-120	657.00
49367	02/19/2019	C3915900010	19000445	1365349	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
49367	02/20/2019	L3916000001	19000566	1362701	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
49368	02/19/2019	C3915900001	19000574	20153	Remit # 1 Check Date: 02/26/2019	Check Amount:	2,925.00
49368	02/19/2019	C3915900002	19000574	20153	10-2271-330-000-00-000-000-000-0000	312841C	2,233.20
49368	02/19/2019	C3915900002	19000574	20153	10-2272-330-000-00-000-000-000-0000	312841N	2,336.80
Vendor: 102145 - ALICE TRAINING INSTITUTE							
49369	02/19/2019	C3915900011	20182019-07		Remit # 2 Check Date: 02/26/2019	Check Amount:	4,570.00
49369	02/19/2019	C3915900011	20182019-07		10-1807-899-217-10-000-019-000-0000	340056-19	11,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
49370	02/15/2019	L3914700045	19000565		Check Date: 02/26/2019	Check Amount:	11,000.00
49370	02/15/2019	L3914700045	19000565		10-2620-610-000-00-000-000-000-0000	310939	1,103.69
Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC							
49371	02/21/2019	C3916500009	AA02547115		Remit # 1 Check Date: 02/26/2019	Check Amount:	1,103.69
49371	02/21/2019	C3916500009	AA02547115		10-0480-000-120-00-000-000-000-0000	110480-120	1,099.00
Vendor: 106550 - APPLE COMPUTER INC							
49372	02/21/2019	C3916500010	566248-1		Remit # 1 Check Date: 02/26/2019	Check Amount:	1,099.00
49372	02/21/2019	C3916500010	566248-1		10-2620-610-000-30-010-000-000-0000	310135	41.99
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
49373	02/19/2019	C3915900012	MEMBERSHIP DUES		Check Date: 02/26/2019	Check Amount:	41.99
49373	02/19/2019	C3915900012	MEMBERSHIP DUES		10-2511-810-000-00-000-000-000-0000	360354	230.00
Vendor: 107500 - ASBO INTERNATIONAL							
49374	02/15/2019	L3914700004	19000401	296945A	Check Date: 02/26/2019	Check Amount:	230.00
49374	02/15/2019	L3914700004	19000401	296945A	10-2150-610-000-10-000-000-000-0000	340205	282.45
Vendor: 108100 - ATTAINMENT CO							
49375	02/19/2019	C3915900013	19000107	1902-285301	Remit # 1 Check Date: 02/26/2019	Check Amount:	282.45
49375	02/19/2019	C3915900013	19000107	1902-285301	10-2620-610-000-10-060-000-000-0000	310622	18.59
49375	02/20/2019	C3916200007	19000107	1902-286286	10-2620-610-000-30-020-000-000-0000	310228	21.59
49375	02/20/2019	C3916200008	19000107	1902-286608	10-2620-610-000-30-010-000-000-0000	310135	6.64
49375	02/20/2019	C3916200016	19000107	1902-286762	10-2620-610-000-30-020-000-000-0000	310228	8.35

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
49376	02/20/2019	C3916200010		5887689	Remit # 2 Check Date: 02/26/2019 10-2620-610-000-30-010-000-0000	Check Amount: 310135	55.17
49376	02/20/2019	C3916200011		5888157	10-2620-610-000-30-010-000-0000	310135	12.62
							-4.68
Vendor: 109025 - BDS-WILLIAMSSPORT							
49377	02/15/2019	L3914700005	19000450	153583967	Remit # 1 Check Date: 02/26/2019 10-1110-610-000-30-010-000-0000	Check Amount: 310102	7.94
49377	02/15/2019	L3914700006	19000517	153514774	10-1110-610-000-30-010-000-0000	310102	347.96
49377	02/15/2019	L3914700007	19000505	153576416	10-1110-610-000-30-010-000-0000	310102	243.70
49377	02/20/2019	L3916000002	19000419	151340175	10-1110-610-000-30-010-000-0000	310102	655.18
49377	02/20/2019	L3916000003	19000419	151340175	10-1110-610-000-30-010-000-0000	310102	-116.05
49377	02/20/2019	L3916000004	19000419	149795822	10-1110-610-000-30-010-000-0000	310102	-49.38
49377	02/20/2019	L3916000005	19000419	149795822	10-1110-610-000-30-010-000-0000	310102	-3.79
49377	02/20/2019	L3916000006	19000403	150025725	10-1110-610-000-30-010-000-0000	310102	1,323.06
							566.44
Vendor: 109050 - B & H PHOTO-VIDEO INC							
49378	02/15/2019	L3914700022	19000487	02626218	Remit # 1 Check Date: 02/26/2019 10-1211-610-000-10-040-000-0000	Check Amount: 360500	2,967.12
49378	02/15/2019	L3914700023	19000463	02625283	10-1211-610-000-30-010-000-0000	360502	51.19
49378	02/20/2019	L3916300001	19000462	02628378	10-1211-610-000-30-020-000-0000	360504	98.19
							13.88
Vendor: 115100 - LINGLE'S							
49379	02/19/2019	C3915900014		1901016	Remit # 1 Check Date: 02/26/2019 10-2220-538-000-00-000-023-000-0000	Check Amount: 311079	163.26
49379	02/20/2019	C3916200108		1901102	10-1110-322-000-30-000-000-000-VINC	313650	678.40
49379	02/20/2019	C3916200109		1901102	10-1110-322-431-00-000-019-000-0000	343783-19	67,405.00
49379	02/20/2019	C3916200110		1901102	10-1290-322-522-00-110-019-000-0000	340535-19	4,350.00
49379	02/21/2019	C3916500003		1901064	10-2272-580-000-10-040-000-000-0000	313734NC	450.00
49379	02/21/2019	C3916500004		1901064	10-2272-580-000-10-060-000-000-0000	313649NC	50.00
49379	02/21/2019	C3916500005		1901070	10-2140-580-000-00-000-000-000-0000	311618	25.00
49379	02/21/2019	C3916500006		1901079	10-2120-580-000-30-020-000-000-0000	310213	50.00
49379	02/21/2019	C3916500007		1901079	10-2120-580-000-10-000-000-000-0000	311738	200.00
49379	02/21/2019	C3916500008		1901074	10-2272-580-000-10-040-000-000-0000	313734NC	100.00
							40.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
49380	02/19/2019	C3915900016		WS1812/0011	Remit # 2 Check Date: 02/26/2019 10-1233-322-000-30-000-000-000-0000	Check Amount: 340724	73,348.40
							8,418.90
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
49381	02/19/2019	C3915900017		64764	Check Date: 02/26/2019 10-2220-650-000-00-000-023-000-0000	Check Amount: 311788	8,418.90
49381	02/19/2019	C3915900018	19000108	66984	10-2620-610-000-00-000-000-000-0000	310939	7.68
49381	02/19/2019	C3915900019	19000108	66987	10-2620-610-000-30-010-000-000-0000	310135	23.26
49381	02/19/2019	C3915900020	19000108	66656	10-2620-610-000-30-010-000-000-0000	310135	87.97
							64.07

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

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ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49381	02/19/2019	C3915900021	19000108	66986	10-2620-610-000-30-010-000-000-0000	310135	122.71
49381	02/19/2019	C3915900022	19000108	66657	10-2620-610-000-30-020-000-000-0000	310228	83.12
49381	02/19/2019	C3915900023	19000108	66988	10-2620-610-000-30-020-000-000-0000	310228	47.38
49381	02/19/2019	C3915900024	19000108	66990	10-2620-610-000-10-040-000-000-0000	310424	52.67
49381	02/19/2019	C3915900025	19000108	66991	10-2620-610-000-10-030-000-000-0000	310319	8.95
49381	02/19/2019	C3915900026	19000108	66989	10-2620-610-000-10-060-000-000-0000	310622	9.94
Vendor: 121100 - BUTTORFFS HARDWARE							
49382	02/15/2019	L3914700009	19000558	QSZ5358	10-1290-650-522-00-110-019-000-0000	343799-19	507.75
49382	02/15/2019	L3914700046	19000580	QZK77791	10-1110-756-000-10-040-023-000-0000	310478	3,318.05
49382	02/15/2019	L3914700047	19000580	QZK77791	10-1110-756-000-30-010-023-000-0000	312125	645.00
49382	02/15/2019	L3914700048	19000580	QZK77791	10-1110-756-000-30-020-023-000-0000	312217	1,290.00
49382	02/20/2019	L3916000007	19000563	RCB9383	10-1110-650-000-10-030-023-000-0000	310388	1,290.00
49382	02/20/2019	L3916000008	19000563	RCB9383	10-1110-650-000-10-040-023-000-0000	310480	83.63
49382	02/20/2019	L3916000009	19000563	RCB9383	10-1110-650-000-10-060-023-000-0000	310665	334.53
49382	02/20/2019	L3916000010	19000563	RCB9383	10-1110-650-000-30-020-023-000-0000	312216	83.63
Vendor: 121413 - CDW GOVERNMENT, INC							
49383	02/15/2019	L3914700008	19000431	140148	10-2250-640-000-10-060-000-000-0000	310608	334.52
Vendor: 122470 - COUGHLIN COMPANIES LLC							
49384	02/21/2019	C3916500016		411007368144	10-2620-621-000-10-040-000-000-0000	310488	7,379.36
Vendor: 124560 - UGI CENTRAL							
49385	02/20/2019	C3916200012		19-INV0644	10-1110-323-000-30-000-000-000-0000	340723	586.35
Vendor: 124700 - CENTRAL SUSQUEHANNA IU							
49386	02/15/2019	L3914700010	19000500	INV54275	10-2620-610-000-10-030-000-000-0000	310319	441.00
49386	02/15/2019	L3914700011	19000500	INV54275	10-2620-610-000-10-040-000-000-0000	310424	441.00
49386	02/15/2019	L3914700012	19000500	INV54275	10-2620-610-000-10-060-000-000-0000	310622	237.00
49386	02/15/2019	L3914700013	19000500	INV54275	10-2620-610-000-30-010-000-000-0000	310135	1,987.50
49386	02/15/2019	L3914700014	19000500	INV54275	10-2620-610-000-30-020-000-000-0000	310228	474.00
49386	02/19/2019	C3915900027	19000109	INV54408	10-2620-610-000-10-040-000-000-0000	310424	2,224.50
49386	02/19/2019	C3915900028	19000109	INV54409	10-2620-610-000-30-010-000-000-0000	310135	2,224.50
49386	02/19/2019	C3915900029	19000109	INV54407	10-2620-610-000-30-020-000-000-0000	310228	27.00
49386	02/19/2019	C3915900030	19000109	INV54349	10-2620-610-000-10-040-000-000-0000	310424	619.55
49386	02/19/2019	C3915900031	19000109	INV54214	10-2620-610-000-10-040-000-000-0000	310424	777.30
49386	02/19/2019	C3915900032	19000109	INV54214	10-2620-610-000-10-030-000-000-0000	310319	266.10
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
49386	02/19/2019	C3915900032	19000109	INV54214	10-2620-610-000-10-030-000-000-0000	310319	44.50
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
49386	02/19/2019	C3915900032	19000109	INV54214	10-2620-610-000-10-030-000-000-0000	310319	44.50
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
49386	02/19/2019	C3915900032	19000109	INV54214	10-2620-610-000-10-030-000-000-0000	310319	8,926.45

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

- Double Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
49387	02/21/2019	C3916500025		MARCH 2019	10-0462-213-000-00-000-000-0000	110462-213	1,115.12
49387	02/21/2019	C3916500026		MARCH 2019	29-0462-213-000-00-000-000-0000	129462-213	27.82
49387	02/21/2019	C3916500027		MARCH 2019	50-0462-213-000-00-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
49388	02/20/2019	C3916200013		1772130	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	1,159.04
Vendor: 128700 - COLE-PARMER							
49389	02/20/2019	C3916200014		IN169589	10-2540-442-000-00-000-000-000-0000	Check Amount: 311024	51.53
Vendor: 129867 - COMPLETE DOCUMENT SOLUTIONS							
49390	02/20/2019	C3916200015		35844	10-2620-430-000-00-070-000-000-0000	Check Amount: 311757	14.95
Vendor: 129927 - CONDO'S INC.							
49391	02/19/2019	C3915900033		196068	10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	55.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
49392	02/15/2019	L3914700035	19000572	3403620955	10-1110-650-000-00-000-023-000-0000	Check Amount: 310774	2,274.50
49392	02/15/2019	L3914700036	19000519	3402635457	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	66.00
49392	02/20/2019	L3916300003	19000519	3403113080	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	77.70
Vendor: 130830 - STAPLES ADVANTAGE							
49393	02/21/2019	C3916500001		MILEAGE	Remit # 2 Check Date: 02/26/2019	Check Amount: 310647M	28.19
Vendor: 133610 - ROXANNE CRIST							
49394	02/19/2019	C3915900034		CONFERENCE MILE	10-1110-581-000-10-060-000-000-0000	Check Amount: 310845M	171.89
49394	02/19/2019	C3915900035		CONFERENCE REIMB	10-2360-580-000-00-000-000-0000	Check Amount: 310845	4.06
Vendor: 135865 - DR. KENNETH J DADY JR							
49395	02/20/2019	L3916000011	19000556	2900084	Remit # 2 Check Date: 02/26/2019	Check Amount: 310141	116.58
Vendor: 138210 - DEMOULIN BROTHERS & COMPANY							
49396	02/20/2019	C3916200001		MILEAGE	Check Date: 02/26/2019	Check Amount: 310647	74.07
Vendor: 140435 - HOLLY DITTMAR							
49397	02/19/2019	C3915900036		2066405	10-2620-430-000-30-010-000-000-0000	Check Amount: 310133	190.65
49397	02/19/2019	C3915900037		2069959	10-2620-430-000-00-070-000-000-0000	Check Amount: 311757	90.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
49398	02/19/2019	C3915900038		MILEAGE	Remit # 1 Check Date: 02/26/2019	Check Amount: 311182M	90.00
49398	02/19/2019	C3915900039		MILEAGE	10-1110-581-000-10-000-000-000-0000	Check Amount: 311182M	4.06
Vendor: 146695 - NICHOLAS EISCHEID							
49399	02/20/2019	C3916200018		PAWIL318707	Check Date: 02/26/2019	Check Amount: 310939	4.06
Vendor: 148700 - FASTENAL COMPANY							
49400	02/15/2019	L3914700015	19000426	362635F	Remit # 1 Check Date: 02/26/2019	Check Amount: 310217	4.06

* Denotes Non-Negotiable Transaction

d - Pending

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.								
149401	02/15/2019	L3914700016	19000461	S034902391.001	Remit # 1 Check Date: 02/26/2019 10-2620-610-000-00-000-000-0000	310939	381.35	1,728.00
149401	02/19/2019	C3915900041	19000112	S035704366.001	10-2620-610-000-00-000-000-0000	310939	79.50	
149401	02/19/2019	C3915900042	19000112	S035438520.002	10-2620-610-000-30-020-000-000-0000	310228	183.56	
149401	02/19/2019	C3915900044	19000591	S035438520.002	10-2620-610-000-30-020-000-000-0000	310228	19.24	
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY								
149402	02/15/2019	L3914700050	19000560	354727	Remit # 1 Check Date: 02/26/2019 10-2150-610-000-10-000-000-000-0000	340205	2,010.30	64.94
Vendor: 153860 - FUN and FUNCTION								
149403	02/20/2019	C3916200019		17717	Check Date: 02/26/2019 10-2220-438-000-00-000-023-000-0000	311078	64.94	910.32
Vendor: 155000 - GELNETT & ASSOCIATES, LLC								
149404	02/19/2019	C3915900043	19000113	9079508538	Check Date: 02/26/2019 10-2620-610-000-00-000-000-0000	310939	910.32	121.60
149404	02/19/2019	C3915900045	19000113	9078973972	10-2620-610-000-00-000-000-0000	310939	6.90	
149404	02/19/2019	C3915900046	19000113	9068733576	10-2620-610-000-00-000-000-0000	310939	115.30	
Vendor: 158000 - GRAINGER								
149405	02/19/2019	C3915900048	19000312	1429078D	Remit # 3 Check Date: 02/26/2019 10-1340-610-000-30-010-025-000-0000	312918	243.80	39.90
Vendor: 158760 - THE HAPPY CHEF, INC								
149406	02/15/2019	L3914700018	19000530	127585	Check Date: 02/26/2019 10-1380-610-000-30-010-025-000-0000	312978	39.90	320.75
149406	02/15/2019	L3914700019	19000530	128228	10-1380-610-000-30-010-025-000-0000	312978	151.05	
149406	02/19/2019	C3915900047		127944	10-2620-610-000-30-010-000-000-0000	310135	159.80	
Vendor: 170050 - HURWITZ BATTERIES								
149407	02/19/2019	C3915900049		MN00006862	Check Date: 02/26/2019 10-2330-330-000-00-000-000-0000	311810	631.60	192.00
Vendor: 171600 - INFOCON CORPORATION								
149408	02/19/2019	C3915900050		MILEAGE	Remit # 1 Check Date: 02/26/2019 10-2380-581-000-10-030-000-000-0000	310323M	192.00	78.30
149408	02/19/2019	C3915900051		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	78.30	
Vendor: 173950 - JON S JEAN								
149409	02/19/2019	C3915900052		85541615	Remit # 1 Check Date: 02/26/2019 10-2620-430-000-30-010-000-000-0000	310133	156.60	300.00
Vendor: 176000 - JOHNSON CONTROLS FIRE PROTECTION LP								
149410	02/20/2019	C3916200020		15123	Remit # 1 Check Date: 02/26/2019 10-1241-323-000-30-000-000-000-0000	311711	300.00	3,173.00
149410	02/20/2019	C3916200021		15123	10-1442-323-000-30-000-000-000-0000	311703	6,870.50	
149410	02/20/2019	C3916200022		15132	10-1241-323-000-30-000-000-000-0000	311711	128.20	
149410	02/20/2019	C3916200023		15132	10-1442-323-000-30-000-000-000-0000	311703	202.20	
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC								
149411	02/19/2019	C3915900053		12019120	Check Date: 02/26/2019 10-2590-810-000-00-000-000-000-0000	310917	10,373.90	38.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION								
					Remit # 2 Check Date: 02/26/2019	Check Amount:	38.00	

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49412	02/15/2019	L3914700020	19000509	299604	10-1110-610-000-30-010-000-0000	310102	1,054.88
Vendor:	178700	- KELVIN EDUCATIONAL			Check Date: 02/26/2019	Check Amount:	1,054.88
49413	02/20/2019	C3916200002		MILEAGE	10-1110-580-000-10-060-000-0000	310647	4.06
Vendor:	179900	- KAREN KINLEY			Check Date: 02/26/2019	Check Amount:	4.06
49414	02/15/2019	L3914700017	19000571	35893	10-1342-640-000-30-010-025-000-0000	312939	85.99
Vendor:	182093	- LITERACY RESOURCES INC.			Check Date: 02/26/2019	Check Amount:	85.99
49415	02/20/2019	C39162000025	19000114	28074	10-2620-610-000-30-010-000-0000	310135	111.20
49415	02/20/2019	C39162000026	19000114	28074	10-2620-610-000-00-070-000-0000	311758	12.10
Vendor:	182100	- L J C DISTRIBUTORS			Remit # 1 Check Date: 02/26/2019	Check Amount:	123.30
49416	02/15/2019	L3914700021	19000550	4928200119	10-1110-610-169-00-000-019-000-CFAR	343802	1,019.85
Vendor:	182300	- LAKESHORE LEARNING MATERIALS			Remit # 1 Check Date: 02/26/2019	Check Amount:	1,019.85
49417	02/20/2019	C39162000024		CONFERENCE MILE	10-3210-581-000-30-010-000-0000	310140M	84.10
Vendor:	183130	- CHRISTOPHER LAHR			Check Date: 02/26/2019	Check Amount:	84.10
49418	02/19/2019	C3915900055		33507	10-2620-610-000-00-000-000-0000	310939	126.41
Vendor:	183205	- LAWN & GOLF SUPPLY COMPANY			Check Date: 02/26/2019	Check Amount:	126.41
49419	02/19/2019	C3915900056		82752006	10-2620-610-000-10-060-000-0000	310622	16.50
Vendor:	184725	- LEZZER LUMBER CO			Remit # 2 Check Date: 02/26/2019	Check Amount:	16.50
49420	02/20/2019	C39162000027		010716	10-2310-549-000-00-000-000-0000	310825	326.50
Vendor:	186200	- LOCK HAVEN EXPRESS			Remit # 1 Check Date: 02/26/2019	Check Amount:	326.50
49421	02/19/2019	C3915900057		934266	10-2620-610-000-00-000-000-0000	310939	605.84
Vendor:	187420	- LOWE'S			Remit # 1 Check Date: 02/26/2019	Check Amount:	605.84
49422	02/19/2019	C3915900058			10-2120-330-000-00-000-000-0000	313791	10,000.00
Vendor:	188275	- LYCOMING-CLINTON JOINDER BOARD			Remit # 1 Check Date: 02/26/2019	Check Amount:	10,000.00
49423	02/21/2019	C3916500017		71049056	10-2620-531-000-00-070-000-0000	311756	288.08
49423	02/21/2019	C3916500018		71049056	10-2620-531-000-30-010-000-0000	310134	240.08
49423	02/21/2019	C3916500019		71049056	10-2620-531-000-30-020-000-0000	310227	192.06
49423	02/21/2019	C3916500020		71049056	10-2620-531-000-10-040-000-0000	310422	144.05
49423	02/21/2019	C3916500021		71049056	10-2620-531-000-10-060-000-0000	310620	48.02
49423	02/21/2019	C3916500022		71049056	10-2620-531-000-10-030-000-0000	310317	48.02
Vendor:	189200	- VERIZON BUSINESS SERVICES			Remit # 1 Check Date: 02/26/2019	Check Amount:	960.31
49424	02/15/2019	L3914700024	19000515	54977900	10-1380-610-000-30-010-025-000-0000	312978	17.00
Vendor:	189325	- MSC INDUSTRIAL SUPPLY CO.			Remit # 1 Check Date: 02/26/2019	Check Amount:	17.00
49425	02/15/2019	L3914700025	19000332	IN0663601	10-2400-610-000-30-010-000-0000	310126	89.66
Vendor:	189500	- WILLIAM V MACGILL & CO			Remit # 1 Check Date: 02/26/2019	Check Amount:	89.66

* Denotes Non-Negotiable Transaction

d - Direct Deposit

p - Payment

- Payable Transaction

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

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ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49426	02/20/2019	C3916200003		MILEAGE	10-1110-580-000-10-060-000-000-0000	310647	4.06
Vendor: 190925 - JENNIFER MARRIOTT							
49427	02/19/2019	C3915900059		93205	10-2350-330-000-00-000-000-000-0000	310835	4.06
49427	02/19/2019	C3915900060		93204	10-2350-330-000-00-000-000-000-0000	310835	125.44
49427	02/19/2019	C3915900061		93206	10-2350-330-000-00-000-000-000-0000	310835	81.00
49427	02/19/2019	C3915900062		93207	10-2350-330-000-00-000-000-000-0000	310835	793.50
49427	02/19/2019	C3915900063		93209	10-2350-330-000-00-000-000-000-0000	310835	1,027.32
49427	02/19/2019	C3915900064		93210	10-2350-330-000-00-000-000-000-0000	310835	4,077.91
Vendor: 192700 - MCCORMICK LAW FIRM							
49428	02/20/2019	C3916200028		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	540.00
49428	02/20/2019	C3916200029		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	6,645.17
49428	02/20/2019	C3916200030		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	35.98
49428	02/20/2019	C3916200031		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	339.43
49428	02/20/2019	C3916200032		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	282.86
49428	02/20/2019	C3916200033		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	226.29
49428	02/20/2019	C3916200034		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	169.71
Vendor: 193200 - MCI COMM SERVICE							
49429	02/19/2019	C3915900065		MILEAGE	10-2271-581-000-30-010-000-000-0000	313627M	56.57
49429	02/21/2019	C3916500002		MILEAGE	10-2271-581-000-30-010-000-000-0000	313627M	56.57
Vendor: 193300 - JENNIFER MCKEE							
49430	02/20/2019	C3916200035		PHYSICAL REFUND	10-2620-330-000-00-000-000-000-0000	311363	1,167.41
Vendor: 195325 - JERRY MERRILL							
49431	02/15/2019	L3914700026	19000525	2101597-01	10-1380-610-000-30-010-025-000-0000	312978	54.52
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
49432	02/19/2019	C3915900067		017185	10-2620-610-000-00-000-000-000-0000	310939	206.48
Vendor: 201785 - NAPA AUTO PARTS							
49433	02/19/2019	C3915900066		067412	10-2620-610-000-00-000-000-000-0000	310939	261.00
Vendor: 201786 - NAPA AUTO PARTS							
49434	02/20/2019	C3916200036		DECEMBER 2018	10-1241-561-000-30-000-000-000-0000	311655S	65.00
Vendor: 206409 - OIL CITY AREA SCHOOL DISTRICT							
49435	02/20/2019	C3916200037		LEADERSHIP CONF	10-2360-580-000-00-000-000-000-0000	310845	65.00
Vendor: 207618 - PASA							
49436	02/20/2019	C3916200038		116494	10-2620-610-000-30-020-000-000-0000	310228	85.80
Vendor: 207629 - P STONE INC							
							85.80
							29.87
							29.87
							19.99
							19.99
							1,466.11
							1,466.11
							299.00
							299.00
							14.43
							14.43

* Denotes Non-Negotiable Transaction

P = Debit C = Credit

0 Credit Card Payment

0 - Debit Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
49437	02/21/2019	C3916500015		REGION CHOIR	10-3210-580-000-30-010-000-000-0000	310140	192.00
Vendor: 207711 - PMEA DISTRICT 8							
49438	02/20/2019	C3916200049		JAZZ BAND	Remit # 1 Check Date: 02/26/2019	Check Amount:	192.00
					10-3210-580-000-30-010-000-000-0000	310140	220.00
Vendor: 207711 - PMEA DISTRICT 8							
49439	02/20/2019	C3916200039		INV091266	Remit # 5 Check Date: 02/26/2019	Check Amount:	220.00
49439	02/20/2019	C3916200040		IN091065	10-2620-430-000-30-010-000-000-0000	310133	88.00
49439	02/20/2019	C3916200041		IN091472	10-2620-430-000-30-010-000-000-0000	310133	20.00
49439	02/20/2019	C3916200042		IN091460	10-2620-430-000-30-010-000-000-0000	310133	20.00
49439	02/21/2019	C3916500011		IN092274	10-2620-430-000-30-010-000-000-0000	310133	30.00
49439	02/21/2019	C3916500012		IN091821	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC							
49440	02/20/2019	C3916200043		16900-60006	Remit # 1 Check Date: 02/26/2019	Check Amount:	198.00
49440	02/20/2019	C3916200044		86119-21458	10-2620-422-000-30-020-000-000-0000	310224	5,231.30
49440	02/20/2019	C3916200045		46119-21454	10-2620-422-000-00-080-000-000-0000	311382	31.76
49440	02/20/2019	C3916200046		85342-32005	10-2620-422-000-30-010-000-000-0000	310131	27.44
49440	02/20/2019	C3916200047		83670-61003	10-2620-422-000-30-020-000-000-0000	310224	29.15
					10-2730-422-000-00-000-000-000-0000	311365	27.44
Vendor: 210800 - PPL ELECTRIC UTILITIES							
49441	02/20/2019	C3916200048		0000801650	Remit # 2 Check Date: 02/26/2019	Check Amount:	5,347.09
					10-2620-610-000-00-000-000-000-0000	310939	7.40
Vendor: 210850 - PA ONE CALL SYSTEM INC							
49442	02/21/2019	C3916500023		MARCH 2019	Remit # 1 Check Date: 02/26/2019	Check Amount:	7.40
49442	02/21/2019	C3916500024		MARCH 2019	10-0462-214-000-00-000-000-000-0000	110462-214	500.62
					29-0462-214-000-00-000-000-000-0000	129462-214	38.31
Vendor: 210900 - CM-REGENT, LLC							
49443	02/20/2019	C3916200050		12289	Remit # 1 Check Date: 02/26/2019	Check Amount:	538.93
49443	02/20/2019	C3916200051		112285	10-2220-438-000-00-000-023-000-0000	311078	73.91
					10-2620-430-000-00-000-000-000-0000	310932	765.70
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
49444	02/15/2019	L3914700029	19000570	25468	Check Date: 02/26/2019	Check Amount:	839.61
					10-2540-610-000-00-000-000-000-0000	310897	141.78
Vendor: 213630 - POSTAGE PROS PLUS							
49445	02/20/2019	L3916000012	19000415	27455	Check Date: 02/26/2019	Check Amount:	141.78
					10-1110-650-000-30-020-023-000-0000	312216	855.00
Vendor: 214480 - PRINTERMECH							
49446	02/21/2019	C3916500028		MARCH 2019	Check Date: 02/26/2019	Check Amount:	855.00
49446	02/21/2019	C3916500029		MARCH 2019	Check Date: 02/26/2019	Check Amount:	518.88
					10-0462-215-000-00-000-000-000-0000	110462-215	430.18
					10-0480-215-000-00-000-000-000-CPAY	110480V	
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
49447	02/15/2019	L3914700030	19000313	967734	Check Date: 02/26/2019	Check Amount:	949.06
49447	02/15/2019	L3914700051	19000313	983030	10-1340-610-000-30-010-025-000-0000	312918	693.65
					10-1340-610-000-30-010-025-000-0000	312918	582.42

* Denotes Non-Negotiable Transaction

d - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: 218320 - REINHART FOOD SERVICE							
49448	02/20/2019	C3916200004		MILEAGE	Remit # 1 Check Date: 02/26/2019 10-1110-580-000-10-060-000-000-0000	Check Amount: 310647	1,276.07 4.06
Vendor: 220550 - LAURETTE ROBINSON							
49449	02/15/2019	L3914700033	19000561	208122335994	Check Date: 02/26/2019 10-2150-610-000-10-000-000-000-0000	Check Amount: 340205	4.06 96.12
Vendor: 225102 - SCHOOL SPECIALTY							
49450	02/20/2019	C3916200080		EDDR 621	Remit # 1 Check Date: 02/26/2019 10-2834-240-000-00-000-000-000-0000	Check Amount: 340712	96.12 96.12
49450	02/20/2019	C3916200081		697 I	Check Date: 02/26/2019 10-2834-240-000-00-000-000-000-0000	Check Amount: 340712	1,760.00 1,760.00
Vendor: 226150 - ELIZABETH SEGRAVES							
49451	02/20/2019	C3916200053		UNIFORMS	Check Date: 02/26/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	3,520.00 144.91
Vendor: 227340 - HARRY SHIELDS							
49452	02/15/2019	L3914700031	19000244	217525	Check Date: 02/26/2019 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	144.91 246.00
49452	02/15/2019	L3914700032	19000244	217843	10-1380-610-000-30-010-025-000-0000	312978	53.81
49452	02/20/2019	C3916200054		217466	10-2620-610-000-00-000-000-000-0000	310939	9.72
49452	02/20/2019	C3916200055		218576	10-2620-610-000-00-000-000-000-0000	310939	2.12
49452	02/20/2019	C3916200056		218848	10-2620-610-000-00-000-000-000-0000	310939	106.06
49452	02/20/2019	C3916200057		218867	10-2620-610-000-00-000-000-000-0000	310939	3.12
49452	02/20/2019	C3916200058		218880	10-2620-610-000-00-000-000-000-0000	310939	30.62
49452	02/20/2019	C3916200059		219007	10-2620-610-000-00-000-000-000-0000	310939	10.12
49452	02/20/2019	C3916200060		219409	10-2620-610-000-00-000-000-000-0000	310939	121.64
49452	02/20/2019	C3916200061		219923	10-2620-610-000-00-000-000-000-0000	310939	9.30
49452	02/20/2019	C3916200062		220185	10-2620-610-000-00-000-000-000-0000	310939	10.70
49452	02/20/2019	C3916200063		220239	10-2620-610-000-00-000-000-000-0000	310939	100.69
49452	02/20/2019	C3916200064		272112	10-2620-610-000-00-000-000-000-0000	310939	17.82
Vendor: 228000 - SHORE AUTO PARTS INC							
49453	02/20/2019	L3916300002	19000557	2701568	Remit # 1 Check Date: 02/26/2019 10-3210-430-000-30-010-000-000-0000	Check Amount: 310138	721.72 192.00
Vendor: 228700 - ROBERT M SIDES							
49454	02/15/2019	L3914700034	19000552	A2756413 SI	Remit # 1 Check Date: 02/26/2019 50-3100-610-000-00-000-000-000-0000	Check Amount: 350015	192.00 376.66
Vendor: 229120 - SINGER EQUIPMENT COMPANY							
49455	02/20/2019	C3916200065		19-495	Remit # 1 Check Date: 02/26/2019 10-1241-561-000-30-000-000-000-0000	Check Amount: 311655S	376.66 2,330.02
Vendor: 233642 - STATE COLLEGE AREA SCHOOL DISTRICT							
49456	02/20/2019	L3916000013	19000508	13605A	Check Date: 02/26/2019 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	2,330.02 1,242.11
Vendor: 233812 - STEMFINITY							
49457	02/20/2019	C3916200066		52006	Check Date: 02/26/2019 10-2620-430-000-00-000-000-000-0000	Check Amount: 310932	1,242.11 471.68
Vendor: 234200 - STOUT'S PRO AUTO							
					Check Date: 02/26/2019	Check Amount:	471.68

* Denotes Non-Negotiable Transaction

-- Payable Transaction

d - Prenote

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
19458	02/20/2019	C3916200067		FEBRUARY 2019	10-1110-562-000-00-000-000-0000	312839	39,399.63
19458	02/20/2019	C3916200068		FEBRUARY 2019	10-1241-562-000-00-000-000-0000	340547	56,104.72
Vendor: 234835		- SUGAR VALLEY RURAL CHARTER SCHOOL			Remit # 1 Check Date: 02/26/2019	Check Amount:	95,504.35
19459	02/20/2019	C3916200069		055881	10-2310-549-000-00-000-000-0000	310825	1,054.64
Vendor: 235050		- SUN-GAZETTE COMPANY			Remit # 1 Check Date: 02/26/2019	Check Amount:	1,054.64
19460	02/20/2019	C3916200070		FEBRUARY 2019	10-2720-513-000-00-000-000-0000	310954	64,972.81
19460	02/20/2019	C3916200071		18-19 ADJUST	10-2720-513-000-00-000-000-0000	310954	30,879.86
19460	02/20/2019	C3916200072		BUS 284	10-1290-390-000-00-000-000-0000	343962	1,073.88
19460	02/20/2019	C3916200073		BUS 225	10-1442-390-000-30-000-000-0000	313627	1,099.42
Vendor: 235850		- SUSQUEHANNA TRAILWAYS COMPANY			Remit # 1 Check Date: 02/26/2019	Check Amount:	98,025.97
19461	02/15/2019	L3914700037	19000248	96465	10-0171-000-000-00-000-000-0000	110171	1,613.25
Vendor: 236699		- T.L.C. FUELS INC.			Check Date: 02/26/2019	Check Amount:	1,613.25
19462	02/20/2019	C3916200006		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	48.72
Vendor: 237035		- LISA TAYLOR			Check Date: 02/26/2019	Check Amount:	48.72
19463	02/20/2019	C3916200074		201901	10-2620-430-000-10-060-000-0000	310619	741.53
Vendor: 239665		- TIADAGHTON VALLEY MUNICIPAL AUTHORITY			Check Date: 02/26/2019	Check Amount:	741.53
19464	02/20/2019	C3916200082		JANUARY 2019	10-2660-390-000-00-000-000-SROF	340117	3,332.18
Vendor: 239675		- TIADAGHTON VALLEY REGIONAL POLICE DEPT			Check Date: 02/26/2019	Check Amount:	3,332.18
19465	02/20/2019	C3916200075		27334	10-2620-424-000-00-070-000-0000	311911	148.60
Vendor: 241300		- TULPEHOCKEN WATER			Remit # 1 Check Date: 02/26/2019	Check Amount:	148.60
19466	02/20/2019	C3916200076		411007863565	10-2620-621-000-00-070-000-0000	310962	336.91
Vendor: 242000		- UGI CENTRAL PENN GAS, INC.			Check Date: 02/26/2019	Check Amount:	336.91
19467	02/20/2019	C3916200005		MILEAGE	10-1110-580-000-10-060-000-0000	310647	4.06
Vendor: 242125		- LYNISI YOHN			Check Date: 02/26/2019	Check Amount:	4.06
19468	02/20/2019	C3916200078			10-2540-532-000-00-000-000-0000	340721	2,000.00
Vendor: 242305		- U S POSTAL SERVICE			Remit # 4 Check Date: 02/26/2019	Check Amount:	2,000.00
19469	02/20/2019	C3916200077		018016	10-1442-329-000-30-000-000-MDWS	340032-MDWS	1,495.00
Vendor: 242385		- UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.			Remit # 1 Check Date: 02/26/2019	Check Amount:	1,495.00
19470	02/21/2019	C3916500013		191-00678	10-1290-348-000-10-000-023-000-0000	343970	1,030.00
Vendor: 242535		- UNIVERSITY OF OREGON			Check Date: 02/26/2019	Check Amount:	1,030.00
19471	02/20/2019	C3916200079		570753-5221	10-2620-531-000-10-030-000-0000	310317	321.19
Vendor: 243970		- VERIZON			Remit # 2 Check Date: 02/26/2019	Check Amount:	321.19
19472	02/15/2019	L3914700038	19000314	110985	10-1340-610-000-30-010-025-000-0000	312918	120.86

* Denotes Non-Negotiable Transaction

- Possible Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
19472	02/15/2019	L3914700039	19000314	109586	10-1340-610-000-30-010-025-000-0000	312918	151.08
19472	02/15/2019	L3914700040	19000466	112081	10-1211-610-000-30-010-000-000-0000	360502	166.55
19472	02/15/2019	L3914700041	19000223	112901	10-1342-610-000-30-010-025-000-0000	312938	67.69
19472	02/15/2019	L3914700042	19000223	109123	10-1342-610-000-30-010-025-000-0000	312938	76.73
19472	02/15/2019	L3914700043	19000223	108084	10-1342-610-000-30-010-025-000-0000	312938	109.54
Vendor: 247350 - WEIS MARKETS, INC.							
19473	02/20/2019	C3916200083		JERSHOSCH1901	Remit # 2 Check Date: 02/26/2019	Check Amount:	692.45
19473	02/20/2019	C3916200084		JERSHOSCH1901	10-2620-610-000-00-000-000-000-0000	310939	85.00
19473	02/20/2019	C3916200085		JERSHOSCH1901	10-2620-610-000-30-010-000-000-0000	310135	76.50
					10-1380-610-000-30-010-025-000-0000	312978	374.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
19474	02/21/2019	C3916500014		ARTS SERIES	Check Date: 02/26/2019	Check Amount:	535.50
					10-1110-340-147-00-000-019-000-0000	343876-19	2,500.00
Vendor: 247935 - WEST BRANCH ARTS CONSORTIUM							
19475	02/20/2019	C3916200086		JANUARY 2019	Check Date: 02/26/2019	Check Amount:	2,500.00
19475	02/20/2019	C3916200087		JANUARY 2019	10-2720-513-000-00-000-000-0000	310954	91,878.01
19475	02/20/2019	C3916200088		18-19 ADJUST	10-0153-000-000-00-000-000-WNDK	110153W	-262.18
19475	02/20/2019	C3916200089		490	10-2720-513-000-00-000-000-0000	310954	8,048.86
19475	02/20/2019	C3916200090		491	10-1110-513-000-30-010-000-000-0000	310160	507.60
19475	02/20/2019	C3916200091		493	10-3210-513-000-30-010-000-000-0000	310139	51.87
19475	02/20/2019	C3916200092		494	10-1211-513-000-30-010-000-000-0000	310184	583.87
19475	02/20/2019	C3916200093		495	10-1290-390-000-00-000-000-0000	343962	2,525.94
19475	02/20/2019	C3916200094		496	10-1442-390-000-30-000-000-000-0000	313627	1,466.42
19475	02/20/2019	C3916200095		492	10-1802-513-217-10-000-019-000-0000	340055-19	4,320.00
					10-0153-000-000-00-000-253-000-0000	110253	169.20
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
19476	02/20/2019	C3916200096		302364 00	Remit # 1 Check Date: 02/26/2019	Check Amount:	109,289.59
					10-2620-610-000-30-010-000-000-0000	310135	105.27
Vendor: 251330 - WINSUPPLY ELMIRA NY CO.							
19477	02/20/2019	C3916200097	19000119		Check Date: 02/26/2019	Check Amount:	105.27
					10-2620-610-000-30-020-000-000-0000	310228	61.98
Vendor: 252300 - WOOL'S HARDWARE							
19478	02/15/2019	L3914700044	19000533	158334634	Check Date: 02/26/2019	Check Amount:	61.98
19478	02/20/2019	C3916200104		095815594	10-2540-610-000-00-000-000-000-0000	310897	1,152.00
19478	02/20/2019	C3916200105		095815596	10-2120-442-000-30-010-000-000-0000	310766	182.05
19478	02/20/2019	C3916200106		095815595	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
					10-2540-442-000-00-000-000-000-0000	311024	1,659.27
Vendor: 253200 - XEROX CORPORATION							
19479	02/20/2019	C3916200098		1491040	Remit # 1 Check Date: 02/26/2019	Check Amount:	4,675.56
19479	02/20/2019	C3916200099		1491040	10-2540-442-000-00-000-000-000-0000	311024	601.06
					10-1110-442-000-30-010-000-000-0000	312110	901.59

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/26/2019 To 02/26/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
49479	02/20/2019	C3916200100		1491040	10-1110-442-000-30-020-000-000-0000	310242	901.58
49479	02/20/2019	C3916200101		1491040	10-1110-442-000-10-040-000-000-0000	310402	901.58
49479	02/20/2019	C3916200102		1491040	10-1110-442-000-10-030-000-000-0000	310302	300.52
49479	02/20/2019	C3916200103		1491040	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES							
49480	02/20/2019	C3916200107		FEBRUARY 2019	10-1807-899-217-10-000-019-000-0000	340056-19	3,906.85
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
49481	02/15/2019	L3914700027	19000535	367040	10-1380-610-000-30-010-025-000-0000	312978	413.15
49481	02/15/2019	L3914700028	19000535	367433	10-1380-610-000-30-010-025-000-0000	312978	80.05
Vendor: 300810 - PAXTON PATTERSON							
49482	02/20/2019	C3916200052		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	493.20
Vendor: 400939 - KEVIN RICHARDS							
49483	02/19/2019	C3915900040		REFUND	10-6111-000-000-00-000-000-000-0000	210000	66.47
Vendor: 402882 - DAVID FAUSEY							
49484	02/19/2019	C3915900054		REFUND	10-6111-000-000-00-000-000-000-0000	210000	66.47
Vendor: 402883 - AMOS LAPP							
49485	02/20/2019	C3916200017		REFUND	10-6111-000-000-00-000-000-000-0000	210000	44.38
Vendor: 402887 - ROBERT DAUBER							
10-GENERAL FUND							
29-ATHLETIC FUND							
50-FOOD SERVICE FUND							
							529,360.49
							66.13
							392.76
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							529,819.38
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							529,819.38

* Denotes Non-Negotiable Transaction

d - Direct Deposit

P - Payment

- Public Participation

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
T00452	01/04/2019	M3902100001			78-0479-000-000-000-000-046-0000	178479DR	952.22
Vendor: 148125 - EXPERTPAY							
T00453	01/04/2019	M3902100002			78-0479-000-000-000-000-069-0000	178479 HSA	4,901.06
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
T00457	01/11/2019	M3902100008			10-0462-212-000-000-000-000-000-0000	110462-212	4,901.06
T00457	01/11/2019	M3902100009			29-0462-212-000-000-000-000-000-0000	129462-212	3,443.51
T00457	01/11/2019	M3902100010			50-0462-212-000-000-000-000-000-0000	150462-212	27.22
T00457	01/11/2019	M3902100011			10-0462-212-000-000-000-000-000-RTRE	110462-212R	95.27
Vendor: 137700 - DELTA DENTAL							
T00458	01/11/2019	M3902100012		INV098236	10-1110-329-000-000-000-000-000-0000	310700-4	477.00
T00458	01/11/2019	M3902100013		INV098236	10-1110-329-000-10-000-000-000-0000	310704-4	4,043.00
T00458	01/11/2019	M3902100014		INV098236	10-1110-329-000-30-000-000-000-0000	310705-4	1,319.00
T00458	01/11/2019	M3902100015		INV098236	10-1342-329-000-30-000-000-000-0000	312994-4	3,627.25
T00458	01/11/2019	M3902100016		INV098236	10-1380-329-000-30-000-000-000-0000	312998-4	4,418.65
T00458	01/11/2019	M3902100017		INV098236	10-1211-329-000-30-000-000-000-0000	340322-4	65.95
T00458	01/11/2019	M3902100018		INV098236	10-1241-329-000-10-000-000-000-0000	340325-4	65.95
T00458	01/11/2019	M3902100019		INV098236	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
T00458	01/11/2019	M3902100020		INV099266	10-1110-329-000-00-000-000-000-0000	310700-4	131.90
T00458	01/11/2019	M3902100021		INV099266	10-1110-329-000-10-000-000-000-0000	310704-4	263.80
T00458	01/11/2019	M3902100022		INV099266	10-1110-329-000-30-000-000-000-0000	310705-4	1,648.75
T00458	01/11/2019	M3902100023		INV099266	10-1342-329-000-30-000-000-000-0000	312994-4	2,308.25
T00458	01/11/2019	M3902100024		INV099266	10-1380-329-000-30-000-000-000-0000	312998-4	3,495.35
T00458	01/11/2019	M3902100025		INV099266	10-1241-329-000-10-000-000-000-0000	340325-4	329.75
T00458	01/11/2019	M3902100026		INV099266	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
T00458	01/11/2019	M3902100027		INV096128	10-2380-599-000-10-000-000-000-0000	310999-4	197.85
T00458	01/11/2019	M3902100028		INV096129	50-3100-599-000-00-000-000-000-0000	350002-4	329.75
T00458	01/11/2019	M3902100029		INV096129	50-3100-599-000-00-000-000-000-0000	350002-4	136.20
T00458	01/11/2019	M3902100030		INV096130	10-2290-599-000-00-000-000-000-0000	340329-4	136.43
T00458	01/11/2019	M3902100031		INV096130	10-2290-599-000-00-000-000-000-0000	340329-4	92.81
T00458	01/11/2019	M3902100032		INV096131	10-2620-413-000-00-000-000-000-0000	310919-4	68.94
T00458	01/11/2019	M3902100033		INV096132	10-1290-599-000-00-000-000-000-0000	310900-4	96.18
T00458	01/11/2019	M3902100034		INV096132	10-1211-599-000-10-000-000-000-0000	340311-4	216.21
T00458	01/11/2019	M3902100035		INV096132	10-1211-599-000-30-000-000-000-0000	340312-4	325.09
T00458	01/11/2019	M3902100036		INV096132	10-1241-599-000-10-000-000-000-0000	340315-4	124.65

* Denotes Non-Negotiable Transaction

d - Direct Deposit

- Payable Transaction

c - Credit Card Payment

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
T00458	01/11/2019	M3902100037		INV099267	10-2120-599-000-30-000-000-000-0000	310998-4	48.43
T00458	01/11/2019	M3902100038		INV099267	10-2380-599-000-10-000-000-000-0000	310999-4	85.20
T00458	01/11/2019	M3902100039		INV099268	50-3100-599-000-00-000-000-000-0000	350002-4	225.10
T00458	01/11/2019	M3902100040		INV099268	50-3100-599-000-00-000-000-000-0000	350002-4	47.31
T00458	01/11/2019	M3902100041		INV099269	10-2420-329-000-00-000-000-000-0000	360001-4	131.90
T00458	01/11/2019	M3902100042		INV099270	10-2620-413-000-00-000-000-000-0000	310919-4	211.45
T00458	01/11/2019	M3902100043		INV099271	10-1290-599-000-00-000-000-000-0000	310900-4	458.38
T00458	01/11/2019	M3902100044		INV099271	10-1110-599-000-30-000-000-000-0000	310997-4	79.82
T00458	01/11/2019	M3902100045		INV099271	10-2250-599-000-10-000-000-000-0000	311004-4	68.16
T00458	01/11/2019	M3902100046		INV099271	10-2250-599-000-30-000-000-000-0000	311005-4	80.71
T00458	01/11/2019	M3902100047		INV099271	10-2420-329-000-00-000-000-000-0000	360001-4	81.61
T00458	01/11/2019	M3902100048		INV099271	10-1211-599-000-10-000-000-000-0000	340311-4	79.82
T00458	01/11/2019	M3902100049		INV099271	10-1241-599-000-10-000-000-000-0000	340315-4	145.17
T00458	01/11/2019	M3902100050		INV099271	10-1241-599-000-30-000-000-000-0000	340316-4	322.84
Vendor: 231001 - Source4Teachers							
T00460	01/15/2019	M3902100051			50-0462-211-000-00-000-000-000-0000	150462-211	21,942.64
T00460	01/15/2019	M3902100052			29-0462-211-000-00-000-000-000-0000	129462-211	10,990.88
T00460	01/15/2019	M3902100053			10-0462-211-000-00-000-000-000-0000	110462-211	1,547.73
T00460	01/15/2019	M3902100054			10-0480-211-000-00-000-000-000-CPAY	110480C	380,529.58
T00460	01/15/2019	M3902100055			10-0462-211-000-00-000-000-000-0000	110462-211	34,982.69
T00460	01/15/2019	M3902100056			10-0153-211-000-00-000-000-000-BCBS	110153BC	26,964.14
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
T00464	01/18/2019	M3902100060			78-0479-000-000-00-000-000-046-0000	178479DR	1,165.35
Vendor: 148125 - EXPERTPAY							
T00465	01/18/2019	M3902100061			78-0479-000-000-00-000-000-069-0000	178479 HSA	456,180.37
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
T00468	01/23/2019	M3902100066			10-0462-212-000-00-000-000-000-0000	110462-212	952.22
T00468	01/23/2019	M3902100067			29-0462-212-000-00-000-000-000-0000	129462-212	952.22
T00468	01/23/2019	M3902100068			50-0462-212-000-00-000-000-000-0000	150462-212	4,991.06
T00468	01/23/2019	M3902100069			10-0462-212-000-00-000-000-000-RTRE	110462-212R	4,991.06
Vendor: 137700 - DELTA DENTAL							
T00469	01/23/2019	M3902100070		INV100714	Remit # 2 Check Date: 01/23/2019	Check Amount:	5,479.50
T00469	01/23/2019	M3902100071		INV100714	10-1110-329-000-00-000-000-000-0000	310700-4	395.70
T00469	01/23/2019	M3902100072		INV100714	10-1110-329-000-10-000-000-000-0000	310704-4	1,121.15
T00469	01/23/2019	M3902100072		INV100714	10-1110-329-000-30-000-000-000-0000	310705-4	1,253.05

* Denotes Non-Negotiable Transaction

d - Direct Deposit

- Payable Transaction

c - Credit Card Payment

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - FROM 01/01/2019 TO 01/31/2019

factrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
T00469	01/23/2019	M3902100073		INV100714	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
T00469	01/23/2019	M3902100074		INV101735	10-1110-329-000-00-000-000-000-0000	310700-4	3,429.40
T00469	01/23/2019	M3902100075		INV101735	10-1110-329-000-10-000-000-000-0000	310704-4	2,308.25
T00469	01/23/2019	M3902100076		INV101735	10-1110-329-000-30-000-000-000-0000	310705-4	2,769.90
T00469	01/23/2019	M3902100077		INV101735	10-1211-329-000-10-000-000-000-0000	340321-4	131.90
T00469	01/23/2019	M3902100078		INV101735	10-1211-329-000-30-000-000-000-0000	340322-4	197.85
T00469	01/23/2019	M3902100079		INV101735	10-1241-329-000-10-000-000-000-0000	340325-4	395.70
T00469	01/23/2019	M3902100080		INV101735	10-1241-329-000-30-000-000-000-0000	340326-4	197.85
Vendor: 231001 - Source4Teachers							12,332.65
T00470	01/25/2019	M3902100081			10-2590-810-000-00-000-000-000-0000	310917	279.50
Vendor: 140145 - DISCOVERY BENEFITS, INC.							279.50
T00478	01/03/2019	M3902100088			10-1110-292-000-30-000-000-000-0000		2,000.00
T00478	01/03/2019	M3902100089			10-1241-292-000-30-000-000-000-0000		1,000.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							3,000.00
10-GENERAL FUND							489,917.46
29-ATHLETIC FUND							1,614.38
50-FOOD SERVICE FUND							11,725.82
78-PAYROLL FUND							11,796.56
Grand Total Manual Checks :							515,054.22
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							515,054.22

* Denotes Non-Negotiable Transaction

2 - Deposits

4 - Pending Transactions

5 - Credit Card Payments

Fund Accounting Check Register

PLGIT PAYROLL - From 01/01/2019 To 01/31/2019

fackrgc

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
8481	01/03/2019	C3897000001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/04/2019	Check Amount:	446.29
8482	01/03/2019	C3897000002			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/04/2019	Check Amount:	93.45
8483	01/03/2019	C3897000003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/04/2019	Check Amount:	292.94
8484	01/03/2019	C3897000004			78-0479-000-00-000-000-026-0000	178479WTCU	5,704.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/04/2019	Check Amount:	5,704.00
8485	01/11/2019	C3901200001			78-0478-000-00-000-000-029-0000	178478LOC	6.12
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 01/11/2019	Check Amount:	6.12
8486	01/17/2019	C3902300001			78-0479-000-00-000-000-023-0000	178479CD	446.29
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/18/2019	Check Amount:	446.29
8487	01/17/2019	C3902300002			78-0479-000-00-000-000-057-0000	178479125I	32,051.98
8487	01/17/2019	C3902300003			78-0479-000-00-000-000-075-0000	178479VSIN	376.20
8487	01/17/2019	C3902300004			78-0479-000-00-000-000-071-0000	178479FC	20.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 01/18/2019	Check Amount:	32,448.18
8488	01/17/2019	C3902300005			78-0479-000-00-000-000-036-0000	178479JSEA	93.45
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/18/2019	Check Amount:	93.45
8489	01/17/2019	C3902300010			78-0479-000-00-000-000-067-0000	178479BDP	362.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 01/18/2019	Check Amount:	362.00
8490	01/17/2019	C3902300008			78-0479-000-00-000-000-042-0000	178479UF	60.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 01/18/2019	Check Amount:	60.00
8491	01/17/2019	C3902300007			78-0479-000-00-000-000-076-0000	178479LTD	2,716.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 01/18/2019	Check Amount:	2,716.28
8492	01/17/2019	C3902300009			78-0478-000-00-000-000-029-0000	178478LOC	20,361.59
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 01/18/2019	Check Amount:	20,361.59
8493	01/17/2019	C3902300006			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 01/18/2019	Check Amount:	383.80
8494	01/17/2019	C3902300011			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/18/2019	Check Amount:	292.94
8495	01/17/2019	C3902300012			78-0479-000-00-000-000-026-0000	178479WTCU	5,754.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/18/2019	Check Amount:	5,754.00
8496	01/22/2019	C3905000004			78-0479-000-00-000-000-030-0000	178479OPT	667.75
Vendor:	117310	- CARLENE BOWERS			Remit # 1 Check Date: 01/25/2019	Check Amount:	667.75

* Denotes Non-Negotiable Transaction

d - Direct Deposit

D - Deposits

g - Payable Transmittion

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
58497	01/22/2019	C3905000001			78-0479-000-000-000-000-030-0000	178479OPT	1,249.40
Vendor: 160175 - HAB-EMS							
58498	01/22/2019	C3905000002			78-0479-000-000-000-000-030-0000	178479OPT	1,249.40
58498	01/22/2019	C3905000003			78-0402-000-000-000-000-000-0010	178402GF	192.42
							-3.49
Vendor: 212775 - PINE CREEK TOWNSHIP							
					Remit # 1	Check Date: 01/25/2019	Check Amount: 188.93
78-PAYROLL FUND							
							71,567.41
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							71,567.41
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							71,567.41

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

Fund Accounting Check Register

PLGIT PAYROLL - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
T00441	01/10/2019	M3898200001			78-0479-000-00-000-000-040-0000	178479PS	265.18
Vendor:	216000	- PSERS			Remit # 1 Check Date: 01/10/2019	Check Amount:	265.18
T00442	01/10/2019	M3898200002			78-0471-000-000-00-000-000-0000	178471	99,533.31
Vendor:	216000	- PSERS			Remit # 1 Check Date: 01/10/2019	Check Amount:	99,533.31
T00446	01/04/2019	M3898200004			78-0479-000-000-00-000-000-058-0000	178479 125F	830.00
T00446	01/04/2019	M3898200005			78-0479-000-000-00-000-000-059-0000	178479 125D	350.00
Vendor:	123600	- CBIZ			Check Date: 01/04/2019	Check Amount:	1,180.00
T00454	01/04/2019	M3902100003			78-0479-000-000-00-000-000-403-0000	178403	15,997.53
Vendor:	148003	- EPARS			Check Date: 01/04/2019	Check Amount:	15,997.53
T00455	01/07/2019	M3902100004			78-0478-000-000-00-000-000-028-0000	178478FED	55,471.15
T00455	01/07/2019	M3902100005			78-0472-000-000-00-000-000-0000	178472	75,726.14
T00455	01/07/2019	M3902100006			78-0472-000-000-00-000-000-0000	178472	17,710.15
Vendor:	141900	- EFTPS			Check Date: 01/07/2019	Check Amount:	148,907.44
T00456	01/09/2019	M3902100007			78-0478-000-000-00-000-000-031-0000	178478STAT	18,744.08
Vendor:	141960	- E-TIDES			Check Date: 01/09/2019	Check Amount:	18,744.08
T00462	01/17/2019	M3902100057			78-0479-000-000-00-000-000-058-0000	178479 125F	830.00
T00462	01/17/2019	M3902100058			78-0479-000-000-00-000-000-059-0000	178479 125D	350.00
Vendor:	123600	- CBIZ			Check Date: 01/17/2019	Check Amount:	1,180.00
T00463	01/17/2019	M3902100059			78-0479-000-000-00-000-000-403-0000	178403	15,997.53
Vendor:	148003	- EPARS			Check Date: 01/17/2019	Check Amount:	15,997.53
FT00466	01/22/2019	M3902100062			78-0478-000-000-00-000-000-028-0000	178478FED	58,227.91
FT00466	01/22/2019	M3902100063			78-0472-000-000-00-000-000-0000	178472	78,125.62
FT00466	01/22/2019	M3902100064			78-0472-000-000-00-000-000-0000	178472	18,271.31
Vendor:	141900	- EFTPS			Check Date: 01/22/2019	Check Amount:	154,624.84
FT00467	01/23/2019	M3902100065			78-0478-000-000-00-000-000-031-0000	178478STAT	19,353.01
Vendor:	141960	- E-TIDES			Check Date: 01/23/2019	Check Amount:	19,353.01
FT00472	01/31/2019	M3902100083			78-0479-000-000-00-000-000-058-0000	178479 125F	830.00
FT00472	01/31/2019	M3902100084			78-0479-000-000-00-000-000-059-0000	178479 125D	350.00
Vendor:	123600	- CBIZ			Check Date: 01/31/2019	Check Amount:	1,180.00
FT00473	01/30/2019	M3902100086			78-0479-000-000-00-000-000-043-0000	178479WA	237.69
FT00473	01/31/2019	M3911700001			78-0479-000-000-00-000-000-043-0000	178479WA	-237.69
Vendor:	141960	- E-TIDES			Check Date: 01/30/2019	Check Amount:	0.00
FT00474	01/31/2019	M3902100085			78-0479-000-000-00-000-000-403-0000	178403	15,997.53
Vendor:	148003	- EPARS			Check Date: 01/31/2019	Check Amount:	15,997.53

* Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

Fund Accounting Check Register

PLGIT PAYROLL - From 01/01/2019 To 01/31/2019

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
T00475	01/22/2019	M3902100087			78-0132-000-000-000-000-000-0080	178132ACT	40.18
Vendor: 141960 - E-TIDES					Check Date: 01/22/2019	Check Amount:	40.18
					78-PAYROLL FUND		493,000.63
					Grand Total Manual Checks :		493,000.63
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		493,000.63

* Denotes Non-Negotiable Transaction

2 - Direct Deposit

4 - Payable Transaction

C - Credit Card Payment

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
1/11/2019	Highly Qualified Paraprofessional Assessment	BLaST IU 17	Williamsport, PA	Dconfair/Rieck/Hoffman
1/21/19-5/17/19	PACTA	Penn State University	Online	Keen
1/23/2019	Quality Behavior Solutions-Safety Care Specialist Re-Cert	BLaST IU 17	Williamsport, PA	Aungst
1/24/2019	Functional Behavior Assessment & Behavior Intervention (Day 2)	BLaST IU 17	Williamsport, PA	Bauman
1/25/2019	Professional Development -Psychologist	BLaST IU 17	Williamsport, PA	Pauling/Bauman
1/25/2019	CTE Meeting and Visitation with State College SD	State College HS	State College, PA	Keen/Wheeland
1/25/2019	PA FBLA Board of Directors Meeting	Hershey Lodge	Hershey, PA	Oden
1/26/2019	Designing Wearable Devices	Penn State University	State College, PA	McKee
1/28/2019	School Wide Information Systems Training	BLaST IU 17	Williamsport, PA	Woleslagle/Kodish
1/28-31/2019	ATIXA Title IX Certification Report		North Wales, PA	Alexander
2/1/2019	CTE Directors Meeting	Keystone Central CTE Center	Lock Haven, PA	Keen
2/9/2019	Lead by Learning: Women in STEM Engineering Focus	Penn State University	Brandywine, PA	McKee
3/16/2019	Equity and Access in Science Education	Elizabethtown College	Elizabethtown, PA	McKee
3/18/2019	Embedding Grammers & Vocabulary Intervention in Science Curriculum	BLaST IU 17	Williamsport, PA	SusanSechrist/Cferguson
3/19/2019	Advanced Phonemic Awareness	BLaST IU 17	Williamsport, PA	Keller/Eaton/Kinley/Robinson/
3/26/2019	QBS - Recertification	BLaST IU 17	Williamsport, PA	Yohn/Bsmith/Marriott/Gill
6/1-9/2019	College Board AP Reading	Kansas City Convention Center	Kansas City, MO	Tkillion/Machmer
6/4-12/2019	2019 AP US History Annual Reading	Kentucky International Convention Center	Louisville, KY	JessicaGeorge
				Greene

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
2/9/2019	HS - Gr 9-12 Indoor Guard	Bellefonte High School	Bellefonte, PA	Lahr/Sgreene
2/19/2019	HS - Gr 10-12 Science	Penn College of Technology	Williamsport, PA	Wferguson/Hunter/Sweitzer/Bwilliamson/Jbarnhart/McLeroy/Stepp
2/20/2019	HS - Gr 10-12 Band	Genetti Hotel	Williamsport, PA	Lahr
2/21/2019	AE - Gr 5	Penn College of Technology	Williamsport, PA	Wert/Allison/Conklin/Crawford/2 TBD
2/21/2019	MS - Gr 6-8 Chorus	Mansfield University	Mansfield, PA	Bowers/Eischeid
2/23/2019	HS - Gr 9-12 Band	Central Mountain High School	Mill Hall, PA	Lahr/Sgreene
3/7-9/2019	HS - Gr 12 Band	Lewisburg High School	Lewisburg, PA	Lahr/Naugle
3/14/2019	HS - Gr 11-12 Analytical Chemistry	Lycoming College	Williamsport, PA	Ferguson/Bwilliamson
3/27/2019	MS & HS - Gr 6-12 FBLA	Penn College of Technology	Williamsport, PA	Oden/Griswold/Jmiller/Hbarnhart/Wasson/Allen/Bechdel/Ortball/Moore/Klugh
3/28/2019	HS - Gr 9-12 FBLA	Nittany Lion Inn	State College, PA	Oden/Griswold/JMiller
3/29-30/2019	HS - Gr 12 Band	Millville High School	Millville, PA	Lahr/Naugle
3/29-6/7/2019 (Fridays)	JSAE - LSS	Jersey Shore Area High School	Jersey Shore, PA	Wheeler/Koon/RBT/Woleslagle/Hershberger/Stiffler
3/30/2019	HS - Gr 9-12 Band	Bald Eagle High School	Wingate, PA	Lahr/Sgreene
4/6-10/2019	SH - FBLA Gr 11	Hershey Lodge & Convention	Hershey, PA	Oden
4/7-10/2019	SH - FBLA Gr 9-12	Hershey Lodge & Convention	Hershey, PA	Oden/Griswold/Wasson/Bachman/Jblack/Allen/Best
4/26/2019	Elem & MS - Gr 5-6	Wellsboro School District	Wellsboro, PA	Bowers/1 TBD
4/26/2019	JSAE LSS	Lock Haven University	Lock Haven, PA	Wheeler/Koon/RBT/Woleslagle/Hershberger/Stiffler/Garrett
5/22/2019	SE - Kindergarten	Community Arts Center	Williamsport, PA	Marriott/Frey
5/23/2019	SH - Gr 9-12	Penn College of Technology	Williamsport, PA	Jsmith/Harvey
5/31/2019	JSAE - Gr 3	Camp Susque	Trout Run, PA	Mantek/Milbrand/Moon/Neufer/Schoonover/Abischof/6TBD
5/31/2019	JSAE - Gr 4	Waterdale Environmental Center	Williamsport, PA	SamanthaSmith/Rogers/TysonWeishans/Dolan-Ward/Dconfair/Liddick/4 TBD

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
2/8/2019	Middle School	Gym Floor Written on in permanent marker	To be determined	
2/8/2019	Middle School	6th and 8th Grade metal partitions in the bathrooms are being engraved with bad words.	To be determined	
2/8/2019	Middle School	Door stops are being dent in the 8th grade hall.	To be determined	



P.O. Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

33 Springbrook Drive
Canton, PA 17724
570-673-6001 Fax: 570-673-6007

www.iu17.org

Date: January 31, 2019

RE: Contracted Days with Jersey Shore Middle School

Purpose of Agreement:

This Memorandum of Understanding is between Jersey Shore Area School District (JSASD) and BLaST Intermediate Unit 17. Pending appropriation of funds by the JSASD Board of Directors, JSASD will hire BLaST IU 17 to provide curriculum services. Services include, but are not limited to:

- Curriculum Development
- Continuous School Improvement Planning with building administrators
- Professional Learning sessions including, but not limited to text-dependent analysis and Classroom Diagnostic Tools (CDTs)

This agreement will remain in effect from July 1, 2019 to June 30, 2020.

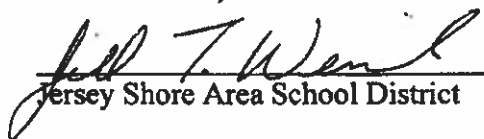
Responsibilities of BLaST IU 17:

BLaST IU 17 will provide **18 days** of service (planning and delivery days) at a rate of **\$550/day**.

BLaST IU 17 will designate Brooke Beiter, Director of Educational Planning, to deliver services to Jersey Shore Area School District.

If Brooke Beiter is unable to fulfill the number of days listed above, IU 17 will designate another IU employee or contractor to fulfill the remaining services. IU 17 will notify Jersey Shore School District of any changes prior to the next scheduled service.

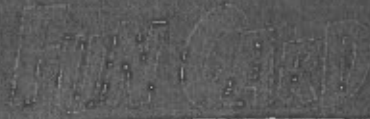
Upon completion of services, IU 17 will invoice Jersey Shore School District for a total of no more than **\$10,000**.


Jersey Shore Area School District

2/8/19
Date:

BLaST Intermediate Unit 17

Date:



Redeem for one (your choice):

School District : _____

Student Name : _____

Teacher Initials : _____

- 1/2 hour Trampoline Jump Pass
- 1 Game of Laser Tag
- \$5 Arcade Card

This promotion is not a school district sponsored event. Trampoline park jumpers and Laser Tag players must sign a waiver before participating. Anyone under the age of 18 must have a parent or legal guardian sign a waiver. Save time by signing your waiver and reserving your time online at Kaosfunzone.com. Expires 8/1/2019.



kaosfunzone.com

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