

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

A. Opening

1. Call to Order: Mrs. Mary Thomas, Vice President, called the meeting to order at 7:00 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen (via electronic communication), Mr. Harry Brungard, 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: Christopher Kenyon, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Ken Dady, Assistant Superintendent, Emmalianne George and Robert Parker, Student Representatives.

3. Pledge of Allegiance: Led by Sienna Bowlan and Parker Black, students representing Avis Elementary.

B. Approvals

1. Minutes:

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

- | | |
|-------------------------|--------------------------|
| a. September 9, 2019 | Regular Meeting |
| b. September 10, 2019 | Special Meeting |
| c. September 16, 2019 | Capital Projects Meeting |
| d. September 23, 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 Harry Brungard to approve the following Treasurer's Reports as listed on the Agenda:

- | | |
|---|---------------|
| a. September 2019 Treasurer's Report | |
| b. September 2019 Investment Report | |
| c. September 2019 Board Summary Report | |
| d. September 2019 Student Activities Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	1,135,832.84
General Fund Manual Checks	42,111.85
General Fund PLGIT Electronic Payments	1,383,150.40
General Fund Muncy Electronic Payments	482,974.46
General Fund FNB Electronic Payments	1,575.18
Activity Fund Checks	3,140.94
Athletic Fund Checks	12,582.98
Food Service Fund Checks	29,705.26
Payroll PLGIT Electronic Payments	657,195.01
Payroll Fund Checks	69,217.36
General Interfund Cash Transfers	1,357,902.84
Accounts Payable Interfund Cash Transfers	15.89
Food Service Interfund Cash Transfers	<u>57,354.35</u>
	5,232,759.36

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Marching Band attended the Atlantic Coast Championships and had a fine performance on Saturday
- b. PIAA District Football Playoff game week 1 will be hosted by JSASD, Jersey Shore vs Shikellamy
- c. Congratulations to the following teams for representing JSASD well during their fall sports season:
 1. Boys Soccer were in the semi-finals this past week against Athens, tough loss Athens 1 – JSASD – 0 Season: 8 wins, 9 losses, 1 tie
 2. Cross Country Boys ended their season at districts. Season: 13 wins, 9 losses
 3. Cross Country Girls ended their season at districts. Season: 8 wins, 11 losses
 4. Girls Tennis advanced to the team tournament but were unable to advance past round one. Season: 8 wins, 8 losses
 5. Girls Soccer Season 4 wins, 13 losses, 1 tie
 6. Middle School Softball Season 10 wins, 8 losses
 7. Cheerleading increased their numbers from 3 participants at the beginning of the year to 12
- d. Mr. Allen has been placed on the PSBA Charter School Reform Task Force
- e. Dr. Wenrich has been placed on the PSBA Property Tax Reform Task Force

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report:

- a. The High School Renaissance Club will be hosting a Trunk or Treat event on October 31, 2019 in Jersey Shore Area Elementary parking lot from 5:30 pm – 6:30 pm. Come get some candy and vote on the best-decorated trunk!

5. Superintendent's Report:

- a. JS School Education Foundation Update - LouAnne Gasperine
- b. STEM on the Move Mini Grant - Brenda Neuffer
- c. Preliminary 2018-19 Financial Audit Results - Ben Enders

(Attachments)

D. Courtesy of the Floor on Agenda Items: None

E. Personnel Items

1. Personnel Items:

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

- a. accepting a letter of retirement from Kathy Williams, Administrative Assistant to the Business Manager and Assistant Superintendent, effective September 30, 2020 after 17 years of service with the District.
- b. appointment of Dixie Brandt as lunch monitor for the Middle School, \$9.06 per hour, effective October 29, 2019.
- c. a day with out pay on November 22, 2019 for employee 2019-20-11.
- d. accepting a letter of resignation from Cindy Ferguson as Assistive Technology Coordinator effective October 21, 2019.
- e. appointment of Robert Harrow to Head Junior High Wrestling coach, at a stipend of \$3,881.70,(level 4 of the coaches' salary matrix), effective 2019-2020 winter sports season.
- f. appointment of Zakory Herman to Assistant Junior High Wrestling coach, at a stipend of \$2960.00,(level 5 of the coaches' salary matrix), effective 2019-2020 winter sports season.
- g. accepting a letter of resignation from Mande Jenkins, Assistant Varsity Softball coach, effective October 24, 2019.
- h. Mande Jenkins as a Volunteer Coach for Varsity Softball, effective the 2019-2020 season.
- i. FMLA from October 7, 2019 thru December 2, 2019 for employee 2019-20-12.
- j. FMLA from October 24, 2019 thru December 20, 2019 (approximately) for employee 2019-20-13.
- k. accepting a letter of resignation from Jeremy Black, Network/Computer Technician Specialist, effective December 10, 2019.

The vote was a unanimous yes. Motion carried.

F. Curriculum and Instruction:

- a. Presentation of Reading to Learn – Grade Level Leaders for Grades 3, 4 & 5

G. Building and Grounds: None

H. Finance:

1. Finance Item:

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

- a. purchase of Pollution Liability Insurance coverage including Non-Owned Disposal Site Liability for a period of November 1, 2019 to November 1, 2022 from Evanston/Markel Insurance via R.R. Motter Agency at a cost of \$26,660.00. (Attachment)

The vote was a unanimous yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. the BLaST IU17 2019-2020 IDEA-Section 619, Pass through Funds, for Early Intervention. (Attachment)
- b. FBLA JS Day of Caring as presented at the October 14, 2019 Board Meeting.
- c. addition of PA Safety Inspection and Emission Certification Training Program to the High School CTE Automotive Technology program, students can take the PA Safety Certification Test upon turning 18 years of age.
- d. an Educational Services Agreement between Pyramid HealthCare, Inc and JSASD, effective October 2019 through July 31, 2020. (Attachment)

The vote was a unanimous yes. Motion carried.

J. Old Business: None

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

Burt Francis-JS Boro. – commented on savings for closure and an email from the President.

L. Executive Session: None held.

M. Adjournment

The October 28, 2019 Regular Board Meeting was adjourned at 8:03 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 956,819.23	\$ 1,090,267.53	\$ 1,930,129.21	\$ 116,957.55
General Fund - PSDLAF	52,225.70	79.85	-	52,305.55
General Fund - Muncy Bank & Trust	7,592,468.94	3,082,727.32	5,982,979.46	4,692,216.80
Activity/Other Trust Funds - Muncy Bank &	151,212.92	7,336.19	-	158,549.11
Athletics Fund - Muncy Bank & Trust	83,940.63	16,152.43	-	100,093.06
Food Service Fund - Muncy Bank & Trust	115,389.42	19,957.72	-	135,347.14
Payroll Fund - Muncy Bank & Trust	90.82	0.14	-	90.96
Capital Reserve - Muncy Bank & Trust	652,967.04	1,035.16	-	654,002.20
General Fund - PLGIT Class	1,728,554.60	3,896,313.28	3,517,388.91	2,107,478.97
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	4,000,000.00	4,000,000.00	-	8,000,000.00
Accounts Payable Fund - PLGIT Class	15.89	0.42	15.89	0.42
Activity/Other Trust Fund - PLGIT Class	21,865.35	36.78	3,140.94	18,761.19
Athletics Fund - PLGIT Class	85,260.15	137.13	12,582.98	72,814.30
Capital Reserve Fund - PLGIT Class	109.65	4.63	-	114.28
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	187,141.08	26,666.68	87,059.61	126,748.15
Ramsey Fund - PLGIT Class	45,158.60	73.62	-	45,232.22
Payroll Fund - PLGIT Class	427,825.11	1,398,776.54	1,562,400.84	264,200.81
Sechrist Scholarship Fund - PLGIT Class	80,887.50	131.88	-	81,019.38
Totals	\$ 16,181,932.63	\$ 13,539,697.30	\$ 13,095,697.84	\$ 16,625,932.09

PLGIT Class - A money market account, no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits
PLGIT/PLUS-I Class - a money market account for investments; no minimum investment period; \$50,000 minimum initial deposit; withdrawals are limited to two per month.

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 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							
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Certificates of Deposit						\$0.00	

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 REGULAR PROGRAMS					
100 Salaries and Wages	9,287,490.00	0.00	1,051,496.96	8,235,993.04	11.32
200 Benefits	6,726,061.98	0.00	1,116,642.81	5,609,419.17	16.60
300 Prof Services	681,210.00	11,212.14	117,942.51	552,055.35	18.95
400 Property Services	67,000.00	0.00	6,647.92	60,352.08	9.92
500 Other Services	1,169,558.00	0.00	46,185.43	1,123,372.57	3.94
600 SUPPLIES	324,088.50	31,587.77	172,632.11	119,868.62	63.01
700 Equipment	346,335.00	56.24	152,447.27	193,831.49	44.03
800 Other	3,124.00	0.00	0.00	3,124.00	0.00
Totals for - 1100's	18,604,867.48	42,856.15	2,663,995.01	15,898,016.32	14.54
200 SPECIAL PROGRAMS					
100 Salaries and Wages	2,123,982.45	0.00	243,698.27	1,880,284.18	11.47
200 Benefits	1,763,656.08	0.00	332,122.37	1,431,533.71	18.83
300 Prof Services	715,600.00	0.00	23,067.88	692,532.12	3.22
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	1,134,250.00	0.00	17,773.19	1,116,476.81	1.56
600 SUPPLIES	18,012.00	2,808.87	1,395.87	13,807.26	23.34
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,950.00	0.00	0.00	1,950.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	5,757,950.53	2,808.87	618,057.58	5,137,084.08	10.78
300 VOCATIONAL EDUCATION					
100 Salaries and Wages	479,114.00	0.00	62,609.25	416,504.75	13.06
200 Benefits	353,190.21	0.00	76,350.15	276,840.06	21.61
300 Prof Services	20,000.00	0.00	800.40	19,199.60	4.00
400 Property Services	5,600.00	0.00	0.00	5,600.00	0.00
500 Other Services	9,700.00	0.00	0.00	9,700.00	0.00
600 SUPPLIES	105,913.00	21,439.95	11,330.16	73,142.89	30.94
700 Equipment	2,100.00	0.00	0.00	2,100.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,900.00	0.00	0.00	2,900.00	0.00
Totals for - 1300's	978,517.21	21,439.95	151,089.96	805,987.30	17.63
100 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	21,000.00	0.00	570.00	20,430.00	2.71
200 Benefits	8,891.19	0.00	240.80	8,650.39	2.70
300 Prof Services	63,000.00	0.00	2,848.60	60,151.40	4.52
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	63,500.00	0.00	0.00	63,500.00	0.00
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	158,891.19	0.00	3,659.40	155,231.79	2.30
300 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	300.00	-300.00	0.00
500 Other Services	0.00	0.00	1,200.00	-1,200.00	0.00
800 Other	340,000.00	0.00	64,000.00	276,000.00	18.82
Totals for - 1800's	340,000.00	0.00	65,500.00	274,500.00	19.26
100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	784,544.92	0.00	108,936.68	675,608.24	13.88
200 Benefits	566,021.89	0.00	104,281.11	461,740.78	18.42
300 Prof Services	103,600.00	0.00	0.00	103,600.00	0.00
400 Property Services	3,000.00	0.00	374.89	2,625.11	12.49
500 Other Services	4,200.00	0.00	323.79	3,876.21	7.70
600 SUPPLIES	14,755.00	0.00	2,056.31	12,698.69	13.93
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,100.00	0.00	385.00	715.00	35.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2100's	1,477,221.81	0.00	216,357.78	1,260,864.03	14.64
200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	600,005.80	0.00	114,460.81	485,544.99	19.07
200 Benefits	588,728.48	0.00	107,059.08	481,669.40	18.18
300 Prof Services	119,748.00	13,140.00	56,484.65	50,123.35	58.14
400 Property Services	15,100.00	63.08	4,360.37	10,676.55	29.29
500 Other Services	29,950.00	100.00	5,397.48	24,452.52	18.35
600 SUPPLIES	46,738.00	8,570.65	16,247.74	21,919.61	53.10
700 Equipment	7,500.00	0.00	39.98	7,460.02	0.53
800 Other	1,975.00	0.00	100.00	1,875.00	5.06
Totals for - 2200's	1,409,745.28	21,873.73	304,150.11	1,083,721.44	23.12
300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,252,922.00	0.00	307,764.76	945,157.24	24.56
200 Benefits	929,811.41	0.00	234,055.19	695,756.22	25.17
300 Prof Services	293,214.00	28,068.00	45,365.39	219,780.61	25.04
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	62,188.00	0.00	38,115.94	24,072.06	61.29
600 SUPPLIES	6,650.00	406.78	154.45	6,088.77	8.43
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	23,905.00	0.00	18,478.89	5,426.11	77.30
Totals for - 2300's	2,569,210.41	28,474.78	643,934.62	1,896,801.01	26.17
100 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	202,351.00	0.00	23,348.28	179,002.72	11.53
200 Benefits	204,947.65	0.00	44,292.77	160,654.88	21.61
300 Prof Services	2,500.00	0.00	533.60	1,966.40	21.34
400 Property Services	600.00	0.00	0.00	600.00	0.00
500 Other Services	450.00	0.00	0.00	450.00	0.00
600 SUPPLIES	2,978.00	0.00	1,887.40	1,090.60	63.37
800 Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	414,091.65	0.00	70,062.05	344,029.60	16.91
300 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	416,156.60	0.00	105,682.26	310,474.34	25.39
200 Benefits	342,014.09	0.00	87,443.69	254,570.40	25.56
300 Prof Services	27,000.00	0.00	25,587.80	1,412.20	94.76
400 Property Services	63,100.00	0.00	8,118.40	54,981.60	12.86
500 Other Services	27,250.00	0.00	13,287.79	13,962.21	48.76
600 SUPPLIES	12,900.00	562.38	14,505.90	-2,168.28	116.80
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	4,730.00	0.00	1,287.02	3,442.98	27.20
Totals for - 2500's	893,150.69	562.38	255,912.86	636,675.45	28.71
500 OPERATION,MNT OF PLANT					
100 Salaries and Wages	1,097,572.02	0.00	232,383.48	865,188.54	21.17
200 Benefits	884,788.84	0.00	239,035.52	645,753.32	27.01
300 Prof Services	84,000.00	0.00	1,527.80	82,472.20	1.81
400 Property Services	747,368.00	6,017.00	203,580.74	537,770.26	28.04
500 Other Services	216,150.00	0.00	132,602.73	83,547.27	61.34
600 SUPPLIES	404,185.00	16,768.97	83,041.47	304,374.56	24.69
700 Equipment	24,005.00	34,800.00	0.00	-10,795.00	144.96
800 Other	2,550.00	0.00	424.76	2,125.24	16.65
Totals for - 2600's	3,460,618.86	57,585.97	892,596.50	2,510,436.39	27.45
700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	0.00	0.00	15,353.73	-15,353.73	0.00
200 Benefits	0.00	0.00	12,555.30	-12,555.30	0.00
300 Prof Services	8,000.00	0.00	6,872.89	1,127.11	85.91
400 Property Services	150.00	0.00	407.62	-257.62	271.74
500 Other Services	1,761,537.00	0.00	340,906.84	1,420,630.16	19.35
600 SUPPLIES	3,773.00	0.00	0.00	3,773.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,773,460.00	0.00	376,096.38	1,397,363.62	21.20
300 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,865.00	0.00	0.00	5,865.00	0.00
200 Benefits	1,578.61	0.00	0.00	1,578.61	0.00
300 Prof Services	1,500.00	0.00	401.82	1,098.18	26.78
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	1,821.21	178.79	91.06
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	10,943.61	0.00	2,223.03	8,720.58	20.31
300 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	420,953.00	0.00	57,483.94	363,469.06	13.65
200 Benefits	200,374.34	0.00	30,442.03	169,932.31	15.19
300 Prof Services	44,645.00	0.00	4,871.50	39,773.50	10.91
400 Property Services	11,645.00	335.25	49.97	11,259.78	3.30
500 Other Services	96,510.00	0.00	4,838.83	91,671.17	5.01
600 SUPPLIES	68,640.00	16,147.85	26,407.80	26,084.35	61.99
700 Equipment	6,904.00	0.00	0.00	6,904.00	0.00
800 Other	20,685.00	0.00	4,515.81	16,169.19	21.83
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3200's	870,356.34	16,483.10	128,609.88	725,263.36	16.67
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	586,434.61	0.00	304,174.53	282,260.08	51.86
900 Transfers	2,656,000.00	0.00	2,646,000.00	10,000.00	99.62
Totals for - 5100's	3,242,434.61	0.00	2,950,174.53	292,260.08	90.98
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
500					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5500's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
200 Benefits	0.00	0.00	-796.69	796.69	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	56.50	0.00	-56.50	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5800's	0.00	56.50	-796.69	740.19	0.00
300 BUDGETARY RESERVE					
800 Other	999,407.16	0.00	0.00	999,407.16	0.00
Totals for - 5900's	999,407.16	0.00	0.00	999,407.16	0.00
EXPENDITURE Totals	42,960,866.83	192,141.43	9,341,623.00	33,427,102.40	22.19

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-16,979,971.00	0.00	-11,391,577.40	-5,588,393.60	67.08
Totals for - 6100's	-16,979,971.00	0.00	-11,391,577.40	-5,588,393.60	67.08
100					
000	-700,000.00	0.00	-184,197.07	-515,802.93	26.31
Totals for - 6400's	-700,000.00	0.00	-184,197.07	-515,802.93	26.31
100					
000	-200,000.00	0.00	-63,927.25	-136,072.75	31.96
Totals for - 6500's	-200,000.00	0.00	-63,927.25	-136,072.75	31.96
700					
000	-76,100.00	0.00	-21,476.00	-54,624.00	28.22
Totals for - 6700's	-76,100.00	0.00	-21,476.00	-54,624.00	28.22
300					
000	-438,000.00	0.00	0.00	-438,000.00	0.00
Totals for - 6800's	-438,000.00	0.00	0.00	-438,000.00	0.00
300					
000	-35,000.00	0.00	-54,714.19	19,714.19	156.32
Totals for - 6900's	-35,000.00	0.00	-54,714.19	19,714.19	156.32
100					
000	-13,784,870.00	0.00	-1,986,784.00	-11,798,086.00	14.41
Totals for - 7100's	-13,784,870.00	0.00	-1,986,784.00	-11,798,086.00	14.41
200					
000	-2,306,285.00	0.00	-652,337.00	-1,653,948.00	28.28
Totals for - 7200's	-2,306,285.00	0.00	-652,337.00	-1,653,948.00	28.28
300					
000	-3,193,400.00	0.00	-1,362,210.06	-1,831,189.94	42.65

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-3,193,400.00	0.00	-1,362,210.06	-1,831,189.94	42.65
500					
000	0.00	0.00	-505,741.56	505,741.56	0.00
Totals for - 7500's	0.00	0.00	-505,741.56	505,741.56	0.00
300					
000	-4,275,349.00	0.00	0.00	-4,275,349.00	0.00
Totals for - 7800's	-4,275,349.00	0.00	0.00	-4,275,349.00	0.00
500					
000	-636,421.00	0.00	-82,346.66	-554,074.34	12.93
Totals for - 8500's	-636,421.00	0.00	-82,346.66	-554,074.34	12.93
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8800's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-5,000.00	0.00	-576.00	-4,424.00	11.52
Totals for - 9400's	-5,000.00	0.00	-576.00	-4,424.00	11.52
REVENUE Totals	-42,630,396.00	0.00	-16,305,887.19	-26,324,508.81	38.24
FUND 10 - TOTALS:					
Total Expenditure	38,719,025.06	192,084.93	6,392,245.16	32,134,694.97	17.00
Total Other Expenditure	4,241,841.77	56.50	2,949,377.84	1,292,407.43	69.53
Total Revenue	-42,625,396.00	0.00	-16,305,311.19	-26,320,084.81	38.25
Total Other Revenue	-5,000.00	0.00	-576.00	-4,424.00	11.52
	330,470.83	192,141.43	-6,964,264.19	7,102,593.59	-2049.23

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
600 SUPPLIES	0.00	768.36	0.00	-768.36	0.00
Totals for - 3200's	0.00	768.36	0.00	-768.36	0.00
EXPENDITURE Totals	0.00	768.36	0.00	-768.36	0.00
FUND 29 - TOTALS:					
Total Expenditure	0.00	768.36	0.00	-768.36	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	768.36	0.00	-768.36	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4200's	0.00	0.00	0.00	0.00	0.00
100 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
500 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	6,004.00	3,500.00	-9,504.00	0.00
Totals for - 4600's	0.00	6,004.00	3,500.00	-9,504.00	0.00
EXPENDITURE Totals	0.00	6,004.00	3,500.00	-9,504.00	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-3,317.53	3,317.53	0.00
Totals for - 6500's	0.00	0.00	-3,317.53	3,317.53	0.00
REVENUE Totals	0.00	0.00	-3,317.53	3,317.53	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	6,004.00	3,500.00	-9,504.00	- 0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-3,317.53	3,317.53	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	6,004.00	182.47	-6,186.47	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	41,763.42	-41,763.42	0.00
200 Benefits	0.00	0.00	54,925.25	-54,925.25	0.00
300 Prof Services	0.00	0.00	26,810.03	-26,810.03	0.00
400 Property Services	0.00	0.00	1,601.45	-1,601.45	0.00
500 Other Services	0.00	0.00	1,560.65	-1,560.65	0.00
600 SUPPLIES	0.00	0.00	2,142.63	-2,142.63	0.00
700 Equipment	0.00	0.00	0.00	-0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	128,803.43	-128,803.43	0.00
EXPENDITURE Totals	0.00	0.00	128,803.43	-128,803.43	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2019

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-1,435.78	1,435.78	0.00
Totals for - 6500's	0.00	0.00	-1,435.78	1,435.78	0.00
500					
000	0.00	0.00	-54,397.95	54,397.95	0.00
Totals for - 6600's	0.00	0.00	-54,397.95	54,397.95	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7600's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00

SUBSI MLK, LUN, BRK PROG

SALE-COMP FIXED ASSETS

REFUNDS PRIOR YRS EXPDT

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-55,833.73	55,833.73	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	128,803.43	-128,803.43	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-55,833.73	55,833.73	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	72,969.70	-72,969.70	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	13,850.00	-13,850.00	0.00
Totals for - 3300's	0.00	0.00	13,850.00	-13,850.00	0.00
EXPENDITURE Totals	0.00	0.00	13,850.00	-13,850.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-242.62	242.62	0.00
Totals for - 6500's	0.00	0.00	-242.62	242.62	0.00
300					
000	0.00	0.00	-7,500.00	7,500.00	0.00
Totals for - 6900's	0.00	0.00	-7,500.00	7,500.00	0.00
REVENUE Totals					
FUND 72 - TOTALS:	0.00	0.00	-7,742.62	7,742.62	0.00
Total Expenditure	0.00	0.00	13,850.00	-13,850.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-7,742.62	7,742.62	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	6,107.38	-6,107.38	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	15,000.00	-15,000.00	0.00
Totals for - 3300's	0.00	0.00	15,000.00	-15,000.00	0.00
EXPENDITURE Totals	0.00	0.00	15,000.00	-15,000.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 09/30/2019

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-444.54	444.54	0.00
Totals for - 6500's	0.00	0.00	-444.54	444.54	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-444.54	444.54	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	15,000.00	-15,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-444.54	444.54	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	14,555.46	-14,555.46	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,719,025.06	198,857.29	6,553,398.59	31,966,769.18	17.43
Total Other Expenditure	4,241,841.77	56.50	2,949,377.84	1,292,407.43	69.53
Total All Expenditures	42,960,866.83	198,913.79	9,502,776.43	33,259,176.61	22.58
Total Revenue	-42,625,396.00	0.00	-16,372,649.61	-26,252,746.39	38.41
Total Other Revenue	-5,000.00	0.00	-576.00	-4,424.00	11.52
Total All Revenues	-42,630,396.00	0.00	-16,373,225.61	-26,257,170.39	38.40
	330,470.83	198,913.79	-6,870,449.18	7,002,006.22	-2018.79

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2020

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
American Heart Association	667.91	-	-	-	-	667.91
Chorus	97.98	-	-	-	-	97.98
Class of 2020	3,398.58	-	-	-	-	3,398.58
Class of 2021	3,084.13	-	-	-	-	3,084.13
Class of 2022	1,213.89	-	116.29	-	-	1,097.60
Class of 2023	-	-	-	-	-	-
Construction Club	506.74	-	-	-	-	506.74
Dance	539.20	-	-	-	-	539.20
Democratic Club	46.22	-	-	-	-	46.22
Diversity	77.01	-	-	-	-	77.01
Drama	2,215.33	-	-	-	-	2,215.33
Epicurean Palate	133.04	-	-	-	-	133.04
Family Consumer Science	52.24	-	-	-	-	52.24
Finicky Acatours	966.28	-	-	-	-	966.28
FBLA	2,708.26	4,664.00	1,057.37	-	-	6,314.89
FBLA 9th Grade	68.97	1,270.00	-	-	-	1,338.97
Hopeful Hands Shore to Shore	244.73	-	-	-	-	244.73
Information Technology Club	2,608.44	-	-	-	-	2,608.44
Jazz Band	510.30	525.00	-	-	-	1,035.30
Ira Grugan National Honor Society	653.83	-	-	-	-	653.83
Key Club	2,155.17	-	477.00	-	-	1,678.17
Manufacturing	440.57	-	-	-	-	440.57
Musical	9,118.22	-	-	-	-	9,118.22
National Art Honor Society	23.73	-	-	-	-	23.73
National English Honor Society	1,072.05	-	421.30	-	-	650.75
National German Honor Society	70.72	-	-	-	-	70.72
National Spanish Honor Society	129.54	-	-	-	-	129.54
Orange & Black	4,985.81	-	14.84	-	-	4,970.97
Outdoor Club	3,733.24	-	15.50	-	-	3,717.74
Pep Club	556.92	-	-	-	-	556.92
Red Cross	1,127.59	-	-	-	-	1,127.59
Renaissance	272.00	-	32.64	-	-	239.36
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	939.24	-	-	-	-	939.24
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	419.05	-	-	-	-	419.05
Student Council	9,442.54	-	1,915.51	-	-	7,527.03
Wrestling Fund	136.93	-	-	-	-	136.93
TOTAL SENIOR HIGH	64,503.42	6,453.00	4,050.45	-	-	66,911.97

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>MIDDLE SCHOOL</u>						
Band	135.15	-	-	-	-	135.15
Builders Club	258.77	-	15.41	-	-	243.36
Bulldog Memories	5,483.06	-	-	-	-	5,483.06
C3 Club	2,977.63	-	-	-	-	2,977.63
Chorus	7,720.76	-	-	-	-	7,720.76
Diversity Club	-	-	-	-	-	-
MS FBIA	4,064.00	-	2,255.60	-	-	1,808.40
Military Support	1,085.43	-	-	-	-	1,085.43
MS Outdoor Club	165.04	-	-	-	-	165.04
Rock Out for Bullying	209.57	-	-	-	-	209.57
Ski Club	45.57	-	-	-	-	45.57
Student Council	5,804.01	-	-	-	-	5,804.01
Tag	385.61	-	-	-	-	385.61
TOTAL MIDDLE SCHOOL	28,334.60	-	2,271.01	-	-	26,063.59

TOTAL ACTIVITY FUND	82,838.02	6,459.00	6,321.46	-	-	82,975.56
----------------------------	------------------	-----------------	-----------------	----------	----------	------------------

SCHOLARSHIP ACCOUNTS

Jason D. Bariges	45.99	-	-	-	-	45.99
Carson	155.52	-	-	-	-	155.52
Alan & Art Cipriany Scholar	41,746.05	-	-	-	-	41,746.05
Commencement Prize	-	100.00	-	-	-	100.00
Derr	347.59	-	-	-	-	347.59
Eckert	1,042.43	-	-	-	-	1,042.43
Future Nurses	1,042.86	-	-	-	-	1,042.86
Bernard Gaines	35.55	500.00	-	-	-	535.55
Greene	4,407.18	-	-	-	-	4,407.18
Heively	521.68	-	-	-	-	521.68
Judy	1,053.48	-	-	-	-	1,053.48
Lansberry	140.26	-	-	-	-	140.26
Courtney Niele Scholarship	6,084.62	-	-	-	-	6,084.62
Muthier	2,024.71	-	-	-	-	2,024.71
Clawson	524.56	-	-	-	-	524.56
Croyle	26,632.79	-	-	-	-	26,632.79
Lavallee	6,971.53	-	-	-	-	6,971.53

MISC. ACCOUNTS

Interest	-	-	-	-	957.94	957.94
----------	---	---	---	---	--------	--------

Scholarship/Misc. Totals

	92,776.80	600.00	-	-	957.94	94,334.74
Grand Total	\$ 175,614.82	\$ 7,059.00	\$ 6,321.46	\$ -	\$ 957.94	\$ 177,310.30

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

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
9/12/19	\$ 616,242.19	Gross Payroll
9/12/19	45,554.35	FICA Employer Share
9/26/19	648,154.33	Gross Payroll
9/26/19	47,951.97	FICA Employer Share
Total:	<u>\$ 1,357,902.84</u>	
Food Service Fund Transfers:		
9/5/19	\$ 16,557.84	To General Fund - Due to/Due from
9/11/19	478.73	To General Fund - Due to/Due from
9/12/19	16,579.49	Gross Payroll
9/12/19	1,242.16	FICA Employer Share
9/26/19	20,921.78	Gross Payroll
9/26/19	1,574.35	FICA Employer Share
Total:	<u>\$ 57,354.35</u>	
Accounts Payable Fund Transfers:		
9/3/19	\$ 15.89	To General Fund - Due to/Due from
Total:	<u>\$ 15.89</u>	

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005380	09/13/2019	C4002200003	20000299	9503104	80-0496-000-000-000-000-0000	180496	235.51
Vendor: 106140 - ANDERSON'S					Remit # 1 Check Date: 09/13/2019	Check Amount:	235.51
005381	09/13/2019	C4002200004			PURAVIDA BRACELET 80-0496-000-000-000-000-0000	180496	477.00
Vendor: 147460 - JODI ENGLISH					Check Date: 09/13/2019	Check Amount:	477.00
005382	09/13/2019	C4002200005			MEMBERSHIP DUES 80-0496-000-000-000-000-0000	180496	120.00
Vendor: 210170 - PA FELIA					Remit # 3 Check Date: 09/13/2019	Check Amount:	120.00
005383	09/13/2019	C4002200002			STATE LDRSHP WKS 80-0496-000-000-000-000-0000	180496	400.00
Vendor: 210170 - PA FELIA					Remit # 5 Check Date: 09/13/2019	Check Amount:	400.00
005384	09/13/2019	C4002200001			1/a-237491 80-0496-000-000-000-000-0000	180496	79.50
Vendor: 234830 - SUBWAY #25693					Check Date: 09/13/2019	Check Amount:	79.50
005385	09/19/2019	C4006500001			REFUND 80-0496-000-000-000-000-0000	180496	116.29
Vendor: 155525 - JESSICA GEORGE					Remit # 1 Check Date: 09/20/2019	Check Amount:	116.29
005386	09/19/2019	C4006500002			43875 80-0496-000-000-000-000-0000	180496	680.00
Vendor: 173740 - JANET'S FLORAL CREATIONS					Remit # 2 Check Date: 09/20/2019	Check Amount:	680.00
005387	09/19/2019	C4006500003			REFUND 80-0496-000-000-000-000-0000	180496	32.64
Vendor: 207951 - JONATHAN PALUMBO					Check Date: 09/20/2019	Check Amount:	32.64
005388	09/19/2019	C4006500004			DONATION-SWEITZER 80-0496-000-000-000-000-0000	180496	1,000.00
Vendor: 226655 - SENIOR HIGH FACULTY FUND					Check Date: 09/20/2019	Check Amount:	1,000.00
80-ACTIVITY FUND							3,140.94
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							3,140.94
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,140.94

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013113	09/09/2019	C4000300001		68839	10-3250-610-009-00-000-000-0000	329044	78.36
Vendor: 121100	- BUTTORFFS HARDWARE				Remit # 1 Check Date: 09/09/2019	Check Amount:	78.36
013114	09/09/2019	L4000100001	20000196	336457	29-3250-610-009-00-000-000-0000		1,293.48
Vendor: 129050	- COLLINS SPORTS MEDICINE				Remit # 1 Check Date: 09/09/2019	Check Amount:	1,293.48
013115	09/09/2019	C4000300012		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 141765	- ROBERT DUNNE				Check Date: 09/09/2019	Check Amount:	110.00
013116	09/09/2019	C4000300010		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 148535	- PAUL FAHRENEACH				Check Date: 09/09/2019	Check Amount:	110.00
013117	09/09/2019	C4000300007		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 149425	- BRIAN FERGUSON				Check Date: 09/09/2019	Check Amount:	79.00
013118	09/09/2019	C4000300005		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 177825	- LINCOLN KAUFMAN				Check Date: 09/09/2019	Check Amount:	79.00
013119	09/09/2019	C4000300009		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 181415	- GRETA KRINER				Check Date: 09/09/2019	Check Amount:	110.00
013120	09/09/2019	C4000300004		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 194100	- RICHARD MEESE				Check Date: 09/09/2019	Check Amount:	79.00
013121	09/09/2019	C4000300003		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 199177	- SHAWN MOORE				Check Date: 09/09/2019	Check Amount:	79.00
013122	09/09/2019	L4000100002	20000195	658163	10-3250-610-009-00-000-000-0000	329044	422.20
013122	09/09/2019	L4000100003	20000195	656861	10-3250-610-009-00-000-000-0000	329044	150.00
Vendor: 202930	- NATIONAL TICKET COMPANY				Check Date: 09/09/2019	Check Amount:	572.20
013123	09/09/2019	C4000300002		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 217790	- CHARLES REASER				Check Date: 09/09/2019	Check Amount:	79.00
013124	09/09/2019	C4000300008		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
013124	09/09/2019	C4000300013		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 225350	- CHET SCHWOYER				Check Date: 09/09/2019	Check Amount:	220.00
013125	09/09/2019	L4000100004	20000212	16562	10-3250-610-008-00-000-000-0000	329043	450.00
Vendor: 240720	- TRIPLE CROWN SPORTS, INC.				Check Date: 09/09/2019	Check Amount:	450.00
013126	09/09/2019	C4000300011		SOCCER	10-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 254950	- RICHARD ZIMMERMAN				Check Date: 09/09/2019	Check Amount:	110.00
013127	09/09/2019	C4000300006		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	79.00
Vendor: 300507	- LARRY FRENCH				Check Date: 09/09/2019	Check Amount:	79.00
013128	09/16/2019	C4003100004		SOFTBALL	10-3250-390-009-00-000-000-0000-SOFT	329204	53.00
Vendor: 125800	- KE CHI CHU				Check Date: 09/16/2019	Check Amount:	53.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013129	09/16/2019	I4002900001	20000199	32308	29-3250-610-009-00-000-000-0000		105.90
Vendor: 148115 - EVERYTHING MEDICAL LLC							
013130	09/16/2019	C4003100011		SOCCER	Remit # 1 Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	105.90
Vendor: 148535 - PAUL FAHRENBACH							
013131	09/16/2019	C4003100009		SOCCER	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	110.00
Vendor: 181415 - GRETA KRINER							
013132	09/16/2019	C4003100006		SOCCER	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	110.00
Vendor: 185693 - GRANT LITTLE							
013133	09/16/2019	C4003100001		SOFTBALL	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOFT	Check Amount: 329204	79.00
Vendor: 192721 - ROBERT MCCULLOUGH							
013134	09/16/2019	I4002900002	20000197	IN91768938	Remit # 2 Check Date: 09/16/2019 29-3250-610-009-00-000-000-0000	Check Amount: 53.00	53.00
013134	09/16/2019	I4002900003	20000197	IN91755454	29-3250-610-009-00-000-000-0000		5.89
Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC							
013135	09/16/2019	C4003100013		DUES -ALL SPORTS	Remit # 1 Check Date: 09/16/2019 10-3250-810-009-00-000-000-0000	Check Amount: 329056	7.42
Vendor: 207705 - PHAC							
013136	09/16/2019	C4003100012		SOCCER	Remit # 1 Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	13.31
Vendor: 212550 - BARRY PIDCOE							
013137	09/16/2019	C4003100003		SOFTBALL	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOFT	Check Amount: 329204	1,350.00
Vendor: 220670 - STUART ROCKWELL							
013138	09/16/2019	C4003100005		SOCCER	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	53.00
Vendor: 233814 - MARC STEMPKA							
013139	09/16/2019	C4003100002		SOFTBALL	Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOFT	Check Amount: 329204	79.00
Vendor: 247700 - STEVEN WENZEL							
013140	09/16/2019	C4003100014		658	Check Date: 09/16/2019 10-3250-513-007-00-000-000-0000	Check Amount: 329030	79.00
013140	09/16/2019	C4003100015		659	10-3250-513-009-00-000-000-SOCC	329103	53.00
013140	09/16/2019	C4003100016		660	10-3250-513-009-00-000-000-TENN	329106	691.44
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
013141	09/16/2019	C4003100007		SOCCER - BOYS	Remit # 1 Check Date: 09/16/2019 10-3250-390-009-00-000-000-SOCC	Check Amount: 329203	733.65
013141	09/16/2019	C4003100008		SOCCER- GIRLS	10-3250-390-009-00-000-000-SOCC	329203	434.95
013141	09/16/2019	C4003100010		SOCCER	10-3250-390-009-00-000-000-SOCC	329203	1,860.04
Vendor: 254950 - RICHARD ZIMMERMAN							
013142	09/18/2019	C4006100014		FOOTBALL	Check Date: 09/16/2019 10-3250-390-007-00-000-000-0000	Check Amount: 329068	79.00
Vendor: 109275 - BRIAN BAIR							
013143	09/18/2019	C4006100001		WRESTLING DUES	Check Date: 09/18/2019 10-3250-810-008-00-000-000-0000	Check Amount: 329055	79.00
							110.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FLGIT ATHLETIC FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 114200 - BIG SEVEN WRESTLING LEAGUE					Remit # 1 Check Date: 09/18/2019	Check Amount:	100.00	
013144	09/18/2019	C4006100017		SOCCER	10-3250-390-009-00-000-000-SOCC	329203	79.00	
Vendor: 115750 - RYAN BLACKWELL					Check Date: 09/18/2019	Check Amount:	79.00	
013145	09/18/2019	C4006100002		TOURNAMENT	10-3250-810-008-00-000-000-0000	329055	475.00	
Vendor: 129920 - CV WRESTLING BOOSTER CLUB					Check Date: 09/18/2019	Check Amount:	475.00	
013146	09/18/2019	C4006100003		50325	10-3250-610-009-00-000-000-0000	329044	98.00	
013146	09/18/2019	C4006100004		50331	10-3250-610-009-00-000-000-0000	329044	98.00	
Vendor: 158100 - GRAND RENTAL STATION					Check Date: 09/18/2019	Check Amount:	196.00	
013147	09/18/2019	C4006100013		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	25.00	
Vendor: 178830 - DOUGLAS KESSLER					Check Date: 09/18/2019	Check Amount:	25.00	
013148	09/18/2019	C4006100020		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	25.00	
Vendor: 201805 - KENNETH NASH					Check Date: 09/18/2019	Check Amount:	25.00	
013149	09/18/2019	L4006000001	20000273	951043614	10-3250-610-007-00-000-000-0000	329042	269.90	
013149	09/18/2019	C4006100005		951041835	10-3250-430-007-00-000-000-0000	329018	49.97	
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION					Remit # 1 Check Date: 09/18/2019	Check Amount:	319.87	
013150	09/18/2019	C4006100019		SOCCER	10-3250-390-009-00-000-000-SOCC	329203	110.00	
Vendor: 221380 - STEPHEN ROOT					Check Date: 09/18/2019	Check Amount:	110.00	
013151	09/18/2019	C4006100015		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	25.00	
Vendor: 222050 - GARY RUNTAS					Check Date: 09/18/2019	Check Amount:	25.00	
013152	09/18/2019	C4006100016		SOCCER	10-3250-390-009-00-000-000-SOCC	329203	79.00	
Vendor: 225278 - HOLGER SCHULT					Check Date: 09/18/2019	Check Amount:	79.00	
013153	09/18/2019	C4006100006		WRESTLING TOURN	10-3250-810-008-00-000-000-0000	329055	200.00	
Vendor: 226800 - SHAMOKIN AREA JR/SR HIGH					Remit # 2 Check Date: 09/18/2019	Check Amount:	200.00	
013154	09/18/2019	C4006100012		FOOTBALL DOCTOR	10-3250-330-007-00-000-000-0000	329010	100.00	
Vendor: 231610 - DR. ZUMA SPEAKMAN					Check Date: 09/18/2019	Check Amount:	100.00	
013155	09/18/2019	C4006100007		16602	10-3250-513-009-00-000-000-SOCC	329103	179.24	
013155	09/18/2019	C4006100008		16604	10-3250-513-009-00-000-000-SOCC	329103	189.56	
013155	09/18/2019	C4006100009		16603	10-3250-513-007-00-000-000-0000	329030	289.95	
013155	09/18/2019	C4006100010		16605	10-3250-513-009-00-000-000-SOFT	329104	130.63	
013155	09/18/2019	C4006100011		16606	10-3250-513-009-00-000-000-CRCT	329102	127.44	
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 09/18/2019	Check Amount:	916.82	
013156	09/18/2019	C4006100018		SOCCER	10-3250-390-009-00-000-000-SOCC	329203	110.00	
Vendor: 254722 - BROCK ZEISLOFT					Check Date: 09/18/2019	Check Amount:	110.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FLGIT ATHLETIC FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013157	09/23/2019	C4008200006		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	73.00
Vendor: 112855	- JAMES BERGEN				Check Date: 09/23/2019	Check Amount:	73.00
013158	09/23/2019	C4008200002		NEPA XC INVITE	10-3250-810-009-00-000-000-0000	329056	360.00
Vendor: 121445	- CGA-HUSKY FUND				Check Date: 09/23/2019	Check Amount:	360.00
013159	09/23/2019	L4008300001	20000206	54806-00	10-3250-610-009-00-000-000-0000	329044	1,100.00
Vendor: 138000	- DEMANS TEAM SPORTS				Remit # 1 Check Date: 09/23/2019	Check Amount:	1,100.00
013160	09/23/2019	C4008200003		SOCCER	10-3250-390-009-00-000-000-SOFT	329204	110.00
Vendor: 141765	- ROBERT DUNNE				Check Date: 09/23/2019	Check Amount:	110.00
013161	09/23/2019	C4008200008		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	73.00
Vendor: 173625	- BRIAN JACKSON				Check Date: 09/23/2019	Check Amount:	73.00
013162	09/23/2019	C4008200005		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	73.00
Vendor: 184380	- ROBERT LEWIS SR				Check Date: 09/23/2019	Check Amount:	73.00
013163	09/23/2019	C4008200007		FOOTBALL	10-3250-390-007-00-000-000-0000	329068	73.00
Vendor: 193600	- KEVIN MCNAMARA				Check Date: 09/23/2019	Check Amount:	73.00
013164	09/23/2019	C4008200001		GOLF TOURN	10-3250-810-009-00-000-000-0000	329056	20.00
013164	09/24/2019	M4009300001		GOLF TOURN	10-3250-810-009-00-000-000-0000	329056	-20.00
Vendor: 210701	- PIAA DISTRICT IV				Remit # 2 Check Date: 09/23/2019	Check Amount:	0.00
013165	09/23/2019	C4008200004		SOCCER	10-3250-390-009-00-000-000-SOFT	329204	110.00
Vendor: 212550	- BARRY PIDCOE				Check Date: 09/23/2019	Check Amount:	110.00

10-GENERAL FUND

11,170.29

29-ATHLETIC FUND

1,412.69

Grand Total Manual Checks :

-20.00

Grand Total Regular Checks :

12,602.98

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

12,582.98

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004692	09/13/2019	C4002000002		4066095	50-3100-460-000-00-000-0000-0000	350013	291.00
Vendor: 141881	- J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 09/13/2019	Check Amount:	291.00
004693	09/13/2019	C4002000001		6251465125	50-3100-430-000-00-000-0000-0000	350012	57.37
Vendor: 143175	- ECOLAB				Check Date: 09/13/2019	Check Amount:	57.37
004694	09/13/2019	C4002000005		MILEAGE	50-3100-581-000-00-000-0000-0000	350014M	62.64
Vendor: 148752	- MINERVA FAUSEY				Check Date: 09/13/2019	Check Amount:	62.64
004695	09/13/2019	C4002000003		HSSREC003596	50-3100-650-000-00-000-023-0000-0000	350200	2,021.50
Vendor: 164720	- HEARTLAND PAYMENT SYSTEMS				Remit # 1 Check Date: 09/13/2019	Check Amount:	2,021.50
004696	09/13/2019	C4002000004		243368	50-3100-430-000-00-000-0000-0000	350012	289.10
Vendor: 177015	- K & D Factory Service, Inc.				Remit # 1 Check Date: -09/13/2019	Check Amount:	289.10
004697	09/19/2019	C4006300001		S037972243.001	50-3100-430-000-00-000-0000-0000	350012	17.98
Vendor: 153250	- FRIEDMAN ELECTRIC SUPPLY COMPANY				Remit # 1 Check Date: 09/20/2019	Check Amount:	17.98
004698	09/19/2019	C4006300002		244050	50-3100-610-000-00-000-0000-0000	350015	93.00
Vendor: 177015	- K & D Factory Service, Inc.				Remit # 1 Check Date: 09/20/2019	Check Amount:	93.00
004699	09/19/2019	C4006300003		AUGUST 2019	50-3100-330-000-00-000-0000-0000	350033	26,810.03
Vendor: 205950	- NUTRITION, INC.				Check Date: 09/20/2019	Check Amount:	26,810.03
004700	09/19/2019	C4006300004		MILEAGE	50-3100-581-000-00-000-0000-0000	350014M	62.64
Vendor: 245150	- ROSEMARY WAGNER				Check Date: 09/20/2019	Check Amount:	62.64

50-FOOD SERVICE FUND 29,705.26

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 29,705.26
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 29,705.26

Fund Accounting Check Register

GENERAL FUND - FNB - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
F00679	09/12/2019	M4001800034			10-2330-335-000-00-000-000-000-0000	233335	1,575.18
Vendor: 150455 - FNB BANK NA					Check Date: 09/12/2019	Check Amount:	1,575.18
					10-GENERAL FUND		1,575.18
					Grand Total Manual Checks :		1,575.18
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,575.18

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
060407	09/04/2019	C3997100001		70847500000	10-2620-424-000-10-030-000-000-0000	310315	353.80
060407	09/04/2019	C3997100002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							
060408	09/04/2019	C3997100003		UNIFORMS	Remit # 1 Check Date: 09/04/2019	Check Amount:	747.43
					10-2620-610-000-00-000-000-0000	310939	140.64
Vendor: 113075 - ANGELA BERTIN							
060409	09/04/2019	C3997100013		SAP TRAINING	Check Date: 09/04/2019	Check Amount:	140.64
					10-2271-580-000-30-010-000-000-0000	313736C	360.00
Vendor: 138690 - DIAKON FAMILY LIFE SERVICES							
060410	09/04/2019	C3997100005		UNIFORMS	Check Date: 09/04/2019	Check Amount:	360.00
					10-2620-610-000-00-000-000-0000	310939	74.75
Vendor: 140760 - WILLIAM DORWART							
060411	09/04/2019	C3997100004		UNIFORMS	Check Date: 09/04/2019	Check Amount:	74.75
					10-2620-610-000-00-000-000-0000	310939	47.53
Vendor: 154350 - DOUGLAS GARNER							
060412	09/04/2019	C3997100012		C WHITE	Remit # 1 Check Date: 09/04/2019	Check Amount:	47.53
					10-3210-810-000-30-010-000-000-0000	310171	140.00
Vendor: 207710 - PMEIA							
060413	09/04/2019	C3997100007		76757-04003	Remit # 2 Check Date: 09/04/2019	Check Amount:	140.00
					10-2620-422-000-10-060-000-000-0000	310616	28.87
060413	09/04/2019	C3997100008		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	409.92
060413	09/04/2019	C3997100009		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	37.30
Vendor: 210800 - PPL ELECTRIC UTILITIES							
060414	09/04/2019	C3997100006		UNIFORMS	Remit # 2 Check Date: 09/04/2019	Check Amount:	476.09
					10-2620-610-000-00-000-000-0000	310939	35.92
Vendor: 218100 - RICHARD REESE							
060415	09/04/2019	C3997900001	19000313	163366	Remit # 1 Check Date: 09/04/2019	Check Amount:	35.92
					10-1380-610-000-30-010-025-000-0000	312978	267.00 #
Vendor: 218320 - REINHART FOOD SERVICE							
060416	09/04/2019	L3997500001	20000261	DEPOSIT	Remit # 1 Check Date: 09/04/2019	Check Amount:	267.00
					10-2660-610-000-00-000-000-0000	340692	8,274.08
Vendor: 229925 - SMITH RADIO, LLC							
060417	09/04/2019	C3997100010		570398-5058	Check Date: 09/04/2019	Check Amount:	8,274.08
					10-2620-531-000-00-070-000-000-0000	311756	838.64
060417	09/04/2019	C3997100011		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	36.68
Vendor: 243970 - VERIZON							
060418	09/11/2019	C4001400001		CONF MILEAGE	Remit # 2 Check Date: 09/04/2019	Check Amount:	875.32
					10-2360-581-000-00-000-000-000-0000	310845M	119.48
060418	09/11/2019	C4001400002		CONFERENCE REIMB	10-2360-580-000-00-000-000-000-0000	310845	100.70
Vendor: 135865 - DR. KENNETH J DADY JR							
060419	09/16/2019	C4002600001		35734231	Remit # 2 Check Date: 09/11/2019	Check Amount:	220.18 P
					10-0474-000-000-00-000-000-000-0000	110474	4,238.00
Vendor: 118307 - BRICKSTREET INSURANCE							
060420	09/16/2019	C4002600002		CONFERENCE REG	Check Date: 09/16/2019	Check Amount:	4,238.00
					10-2271-580-000-30-010-000-000-0000	313736C	20.00
Vendor: 129110 - COLONIAL INTERMEDIATE							
060421	09/16/2019	C4002600003		UNIT #20 HS91427103	Check Date: 09/16/2019	Check Amount:	20.00
					10-2620-621-000-10-030-000-000-0000	310375	50.54

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050421	09/16/2019	C4002600004		HS91427104	10-2620-621-000-10-060-000-000-0000	310657	40.13
050421	09/16/2019	C4002600005		HS91427105	10-2620-621-000-30-020-000-000-0000	310229	147.76
050421	09/16/2019	C4002600006		HS91427106	10-2620-621-000-30-010-000-000-0000	312158	105.20
050421	09/16/2019	C4002600007		HS91427107	10-2620-621-000-00-070-000-000-0000	310962	3.95
Vendor: 140060 - DIRECT ENERGY BUSINESS							
050422	09/16/2019	C4002600008		069865	10-2620-411-000-00-070-000-000-0000	311303	347.58
050422	09/16/2019	C4002600009		069865	10-2620-411-000-00-070-000-000-0000	311303	25.24
050422	09/16/2019	C4002600010		069865	10-2620-411-000-10-030-000-000-0000	310311	351.87
050422	09/16/2019	C4002600011		069865	10-2620-411-000-10-040-000-000-0000	310417	273.18
050422	09/16/2019	C4002600012		069865	10-2620-411-000-10-060-000-000-0000	310638	592.39
050422	09/16/2019	C4002600013		069865	10-2620-411-000-30-020-000-000-0000	310223	121.74
050422	09/16/2019	C4002600014		069865	10-2620-411-000-30-010-000-000-0000	310129	600.56
050422	09/16/2019	C4002600015		069865	10-2620-411-000-30-010-000-000-0000	310129	753.85
050422	09/16/2019	C4002600016		069865	10-2620-411-000-30-010-000-000-0000	310129	75.72
Vendor: 161775 - FRED HAMM INC							
050423	09/16/2019	C4002600029		91500277381908	10-2620-531-000-00-070-000-000-0000	311756	83.59
050423	09/16/2019	C4002600030		91500277381908	10-2620-531-000-30-010-000-000-0000	310134	2,878.14
050423	09/16/2019	C4002600031		91500277381908	10-2620-531-000-30-020-000-000-0000	310227	165.43
050423	09/16/2019	C4002600032		91500277381908	10-2620-531-000-10-030-000-000-0000	310317	57.63
050423	09/16/2019	C4002600033		91500277381908	10-2620-531-000-10-040-000-000-0000	310422	5.97
Vendor: 189200 - VERIZON BUSINESS SERVICES							
050424	09/16/2019	C4002600017		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	12.00
050424	09/16/2019	C4002600018		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	30.72
050424	09/16/2019	C4002600019		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	271.75
050424	09/16/2019	C4002600020		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	122.90
Vendor: 210800 - PPL ELECTRIC UTILITIES							
050425	09/16/2019	C4002600021		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	4,167.63
Vendor: 229892 - JASON SMITH							
050426	09/16/2019	C4002600022		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	354.41
Vendor: 240900 - NATHAN TRUAX							
050427	09/16/2019	C4002600023		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,417.60
050427	09/16/2019	C4002600024		411006713795	10-2620-621-000-30-010-000-000-0000	312158	6,062.54
050427	09/16/2019	C4002600025		411006713795	10-2620-621-000-00-070-000-000-0000	310962	230.00
050427	09/16/2019	C4002600026		411006774250	10-2620-621-000-10-060-000-000-0000	310657	230.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050427	09/16/2019	C4002600027		411006774458	10-2620-621-000-30-020-000-000-0000	310229	361.93
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050428	09/16/2019	C4002600028		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	1,382.16
Vendor: 243970 - VERIZON							
050429	09/16/2019	C4002600034		9836910107	10-2620-531-000-00-070-000-000-0000	311756	326.72
050429	09/16/2019	C4002600035		9836910107	10-2620-531-000-30-010-000-000-0000	310134	326.72
050429	09/16/2019	C4002600036		9836910107	10-2620-531-000-30-020-000-000-0000	310227	326.72
050429	09/16/2019	C4002600037		9836910107	10-2620-531-000-10-040-000-000-0000	310422	326.72
050429	09/16/2019	C4002600038		9836910107	10-2620-531-000-10-060-000-000-0000	310620	1,838.68
050429	09/16/2019	C4002600039		9836910107	10-2620-531-000-10-030-000-000-0000	310317	302.34
050429	09/16/2019	C4002600040		9836910107	10-3250-531-009-00-000-000-000-0000	329137	385.89
050429	09/16/2019	C4002600041		9836910107	10-2130-531-000-00-000-000-000-0000	311264	342.35
050429	09/16/2019	C4002600042		9836910107	10-1290-531-000-00-000-000-000-0000	340061	103.38
050429	09/16/2019	C4002600043		9836910107	10-2220-650-431-00-000-020-000-0000	340696-20	158.95
Vendor: 243975 - VERIZON WIRELESS							
050536	09/20/2019	C4006700001		4485	10-2730-438-000-00-000-000-000-0000	340131	307.75
Vendor: 148550 - FAIR'S LLC							
050537	09/25/2019	C4007600010		HS91450121	10-2620-621-000-10-040-000-000-0000	310488	95.59
Vendor: 140060 - DIRECT ENERGY BUSINESS							
050538	09/25/2019	C4007600001	20000120	2362193	10-1110-610-000-30-010-000-000-0000	310102	55.58
050538	09/25/2019	C4007600002	20000120	2367032	10-1110-610-000-30-010-000-000-0000	310102	400.27
Vendor: 151150 - FLINN SCIENTIFIC INC							
050539	09/25/2019	C4007600003		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	3,990.78
050539	09/25/2019	C4007600004		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	350.00
050539	09/25/2019	C4007600005		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	77.92
050539	09/25/2019	C4007600006		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	77.92
050539	09/25/2019	C4007600007		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	5,213.28
050539	09/25/2019	C4007600008		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	948.69
050539	09/25/2019	C4007600009		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	6,161.97
Vendor: 193200 - MCI COMM SERVICE							
050540	09/25/2019	C4007600011		411007368144	10-2620-621-000-10-040-000-000-0000	310488	37.30
050540	09/25/2019	C4007600012		411007863565	10-2620-621-000-00-070-000-000-0000	310962	450.97
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	375.80
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	300.64
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	225.48
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019	C4007600014		7047	10-1225-610-000-10-040-000-000-0000	310460SP	75.16
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050541	09/25/2019						

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
060541	09/25/2019	C4007600015		8636	10-1225-610-891-00-000-000-0000	340018-18	3.99
060541	09/25/2019	C4007600016		6263	10-1110-348-000-00-000-023-000-0000	310702	34.00
060541	09/25/2019	C4007600017		3978	10-2220-650-000-00-000-023-000-0000	311788	31.75
060541	09/25/2019	C4007600018		7819	10-2271-810-000-00-000-000-000-0000	311229	100.00
060541	09/25/2019	I4007700001	20000297	9333	10-5800-610-000-00-000-000-000-SUSP	999999	742.50
060541	09/25/2019	I4007700002	20000298	7153	10-1110-610-432-00-000-020-000-0000	343911-20	126.76
060541	09/25/2019	I4007700003	20000330	0148	10-2120-610-000-30-010-000-000-0000	310114	25.00
060541	09/25/2019	I4007700004	20000330	0155	10-2120-610-000-30-010-000-000-0000	310114	25.00
060541	09/25/2019	I4007700005	20000330	4530	10-2120-610-000-30-010-000-000-0000	310114	75.00
060541	09/25/2019	I4007700006	20000330	3845	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700007	20000330	3928	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700008	20000330	4009	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700009	20000330	4181	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700010	20000330	4264	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700011	20000330	4348	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700012	20000330	4412	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700013	20000330	4595	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700014	20000330	4678	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700015	20000330	4751	10-2120-610-000-30-010-000-000-0000	310114	5.00
060541	09/25/2019	I4007700016	20000330	0416	10-2120-610-000-30-010-000-000-0000	310114	75.00
060541	09/25/2019	I4007700017	20000330	6494	10-2120-610-000-30-010-000-000-0000	310114	75.00
060541	09/25/2019	I4007700018	20000330	1483	10-2120-610-000-30-010-000-000-0000	310114	75.00
060541	09/25/2019	I4007700019	20000330	7835	10-2120-610-000-30-010-000-000-0000	310114	45.00
060541	09/25/2019	I4007700020	20000330	7850	10-2120-610-000-30-010-000-000-0000	310114	55.00
060541	09/25/2019	I4007700021	20000296	0941	10-2190-610-190-30-020-000-000-0000	343916	156.72
060541	09/25/2019	I4007700022	20000330	9857	10-2120-610-000-30-010-000-000-0000	310114	75.00
060541	09/25/2019	I4007700023	20000330	4549	10-2120-610-000-30-010-000-000-0000	310114	100.00
060541	09/25/2019	I4007700024	20000330	0483	10-2120-610-000-30-010-000-000-0000	310114	50.00
060541	09/25/2019	I4007700025	20000330	9164	10-2120-610-000-30-010-000-000-0000	310114	75.00
Vendor: 244275 - CARDMEMBER SERVICES					Remit # 1 Check Date: 09/25/2019	Check Amount:	2,000.71
060542	09/25/2019	C4007600013		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	54.99
Vendor: 247300 - JEFFREY WEIDLER					Check Date: 09/25/2019	Check Amount:	54.99
060543	09/26/2019	C4008900001		SEPT FUEL REIMB	10-2720-513-000-00-000-000-0000	310954	300.00
Vendor: 154340 - DOUG GARMEN					Check Date: 09/26/2019	Check Amount:	300.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
---------	-----------	--------	--------	-----------	--------------	--------	--------------

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	42,111.85
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	42,111.85

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

C - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
F00668	09/01/2019	M4001800001			78-0479-000-00-000-000-069-0000	178479 HSA	100.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
F00669	09/05/2019	M4001800002			10-1241-292-000-10-000-000-000-0000	Check Amount:	100.00
F00669	09/05/2019	M4001800003			50-3100-292-000-00-000-000-000-0000	350028	700.00
F00669	09/05/2019	M4001800004			10-3250-292-009-00-000-000-000-0000	329139	1,400.00
F00669	09/05/2019	M4001800005			10-2250-292-000-30-000-000-000-0000		1,000.00
F00669	09/05/2019	M4001800005					1,400.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
F00671	09/12/2019	M4001800008		BE003570416C	10-0462-212-000-00-000-000-000-0000	Check Amount:	4,500.00
F00671	09/12/2019	M4001800009		BE003570416C	50-0462-212-000-00-000-000-000-0000	110462-212	4,706.00
F00671	09/12/2019	M4001800010		BE003570416C	10-0462-212-000-00-000-000-000-RTRE	150462-212	93.00
F00671	09/12/2019	M4001800010				110462-212R	385.00
Vendor: 137700 - DELTA DENTAL							
F00672	09/12/2019	M4001800011		INV133070	Remit # 2 Check Date: 09/12/2019	Check Amount:	5,184.00
F00672	09/12/2019	M4001800012		INV133071	10-2380-599-000-10-000-000-000-0000	310999-4	427.41
F00672	09/12/2019	M4001800013		INV133853	10-2620-413-000-00-000-000-000-0000	310919-4	266.80
F00672	09/12/2019	M4001800014		INV133853	10-1110-329-000-00-000-000-000-0000	310700-4	1,867.60
F00672	09/12/2019	M4001800015		INV133853	10-1110-329-000-30-000-000-000-0000	310705-4	200.10
F00672	09/12/2019	M4001800016		INV133853	10-1342-329-000-30-000-000-000-0000	312994-4	133.40
F00672	09/12/2019	M4001800017		INV133854	10-1241-329-000-30-000-000-000-0000	340326-4	967.15
F00672	09/12/2019	M4001800018		INV133854	10-2380-599-000-10-000-000-000-0000	310999-4	431.14
F00672	09/12/2019	M4001800019		INV133855	10-2120-599-000-30-000-000-000-0000	310998-4	87.89
F00672	09/12/2019	M4001800020		INV133856	50-3100-599-000-00-000-000-000-0000	350002-4	91.96
F00672	09/12/2019	M4001800021		INV133857	10-2420-329-000-00-000-000-000-0000	360001-4	400.20
F00672	09/12/2019	M4001800022		INV133858	10-2620-413-000-00-000-000-000-0000	310919-4	547.48
F00672	09/12/2019	M4001800023		INV133858	10-1290-599-000-00-000-000-000-0000	310900-4	3,724.75
F00672	09/12/2019	M4001800023			10-1241-599-000-10-000-000-000-0000	340315-4	324.55
Vendor: 231001 - Source4Teachers							
F00673	09/13/2019	M4001800024			Check Date: 09/12/2019	Check Amount:	9,470.43
F00673	09/13/2019	M4001800024			78-0479-000-00-000-000-069-0000	178479 HSA	4,865.21
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
F00674	09/13/2019	M4001800025			Check Date: 09/13/2019	Check Amount:	4,865.21
F00674	09/13/2019	M4001800025			78-0479-000-00-000-000-046-0000	178479DR	1,011.94
Vendor: 148125 - EXPERTPAY							
F00682	09/13/2019	M4001800038			Check Date: 09/13/2019	Check Amount:	1,011.94
F00682	09/13/2019	M4001800038			10-2620-181-000-00-000-000-000-0000	310918	2,100.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
F00684	09/23/2019	M4001800043		INV130573	Check Date: 09/13/2019	Check Amount:	2,100.00
F00684	09/23/2019	M4001800044		INV134888	10-2620-413-000-00-000-000-000-0000	310919-4	772.67
F00684	09/23/2019	M4001800045		INV134888	10-1110-329-000-00-000-000-000-0000	310700-4	1,667.50
F00684	09/23/2019	M4001800045			10-1110-329-000-10-000-000-000-0000	310704-4	400.20

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00684	09/23/2019	M4001800046		INV134888	10-1110-329-000-30-000-000-000-0000	310705-4	667.00
FT00684	09/23/2019	M4001800047		INV134888	10-1241-329-000-30-000-000-000-0000	340326-4	1,200.60
FT00684	09/23/2019	M4001800048		INV134889	10-2380-599-000-10-000-000-000-0000	310999-4	428.20
FT00684	09/23/2019	M4001800049		INV134890	50-3100-599-000-00-000-000-000-0000	350002-4	49.10
FT00684	09/23/2019	M4001800050		INV134892	10-2420-329-000-00-000-000-000-0000	360001-4	133.40
FT00684	09/23/2019	M4001800051		INV134893	10-2620-413-000-00-000-000-000-0000	310919-4	320.16
FT00684	09/23/2019	M4001800052		INV134894	10-1241-599-000-10-000-000-000-0000	340315-4	488.86
FT00684	09/23/2019	M4001800053		INV134894	10-2250-599-000-10-000-000-000-0000	311004-4	64.07
FT00684	09/23/2019	M4001800054		INV134894	10-1241-599-000-10-000-000-000-0000	340315-4	81.42
FT00684	09/23/2019	M4001800055		INV136228	10-1110-329-000-00-000-000-000-0000	310700-4	2,601.30
FT00684	09/23/2019	M4001800056		INV136228	10-1110-329-000-10-000-000-000-0000	310704-4	1,267.30
FT00684	09/23/2019	M4001800057		INV136228	10-1110-329-000-30-000-000-000-0000	310705-4	3,401.70
FT00684	09/23/2019	M4001800058		INV136228	10-1342-329-000-30-000-000-000-0000	312994-4	400.20
FT00684	09/23/2019	M4001800059		INV136228	10-1370-329-000-30-000-000-000-0000	312997-4	133.40
FT00684	09/23/2019	M4001800060		INV136228	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
FT00684	09/23/2019	M4001800061		INV136228	10-1241-329-000-10-000-000-000-0000	340325-4	1,200.60
FT00684	09/23/2019	M4001800062		INV136228	10-1241-329-000-30-000-000-000-0000	340326-4	2,101.05
FT00684	09/23/2019	M4001800063		INV134891	10-2290-599-000-00-000-000-000-0000	340329-4	90.83
Vendor: 231001 - Source4Teachers							17,602.96
FT00686	09/25/2019	M4001800042		0001054989-IN	10-2514-810-000-00-000-000-000-0000	310917	290.75
Vendor: 140145 - DISCOVERY BENEFITS, INC.							290.75
FT00687	09/25/2019	M4001800064			50-0462-211-000-00-000-000-000-0000	150462-211	10,263.61
FT00687	09/25/2019	M4001800065			10-0462-211-000-00-000-000-000-0000	110462-211	385,173.34
FT00687	09/25/2019	M4001800066			10-0480-211-000-00-000-000-000-0000	110480C	34,524.87
FT00687	09/25/2019	M4001800067			10-0462-281-000-00-000-000-000-0000	110462-281	24,974.87
FT00687	09/25/2019	M4001800068			10-0153-211-000-00-000-000-000-0000	110153BC	-22,757.64
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							432,179.05
FT00689	09/27/2019	M4001800070			78-0479-000-000-00-000-000-046-0000	178479DR	942.21
Vendor: 148125 - EXPERTPAY							942.21
FT00690	09/27/2019	M4001800071			78-0479-000-000-00-000-000-069-0000	178479 HSA	4,727.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							4,727.91
10-GENERAL FUND							459,429.52
50-FOOD SERVICE FUND							11,897.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

fackrgc

MUNCY - GENERAL FUND - From 09/01/2019 To 09/30/2019

11,647.27

Grand Total Manual Checks :	482,974.46
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	482,974.46

* Denotes Non-Negotiable Transaction
p - Prenote d - Direct Deposit

C - Credit Card Payment

d - Direct Deposit

p - Prenote

- Payable Transaction

Fund Accounting Check Register

PLGIT GENERAL FUND - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
060409	09/04/2019	M4005900001		SAP TRAINING	10-2271-580-000-30-010-000-000-0000	313736C	-360.00
Vendor: 138690 - DIAKON FAMILY LIFE SERVICES							
060466	09/25/2019	M4007500001	20000120	2362193	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	-360.00
060466	09/25/2019	M4007500002	20000120	2367032	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	-27.41
060466	09/25/2019	M4007500003	20000120	2362193	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	-948.69
Vendor: 151150 - FLINN SCIENTIFIC INC							
FT00683	09/20/2019	M4001800039			Remit # 1 Check Date: 09/24/2019	Check Amount: 110471	-5,213.28
Vendor: 216000 - PSERS							
					Remit # 1 Check Date: 09/20/2019	Check Amount: 1,389,699.78	-6,189.38
					10-0471-000-000-00-000-000-000-0000	110471	1,389,699.78
					10-GENERAL FUND		1,383,150.40
					Grand Total Manual Checks :		1,383,150.40
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,383,150.40

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058681	09/11/2019	C4001500001			78-0479-000-00-000-000-023-0000	178479CD	416.68
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 09/13/2019	Check Amount:	416.68
058682	09/11/2019	C4001500002			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 09/13/2019	Check Amount:	59.84
058683	09/11/2019	C4001500003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 09/13/2019	Check Amount:	292.94
058684	09/11/2019	C4001500004			78-0479-000-00-000-000-026-0000	178479WTCU	5,891.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 09/13/2019	Check Amount:	5,891.50
058689	09/26/2019	C4009100001			78-0479-000-00-000-000-023-0000	178479CD	411.14
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 09/27/2019	Check Amount:	411.14
058690	09/26/2019	C4009100002			78-0479-000-00-000-000-057-0000	178479125I	31,397.90
058690	09/26/2019	C4009100003			78-0479-000-00-000-000-075-0000	178479VSIN	373.35
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3 Check Date: 09/27/2019	Check Amount:	31,771.25
058691	09/26/2019	C4009100004			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 09/27/2019	Check Amount:	59.84
058692	09/26/2019	C4009100011			78-0479-000-00-000-000-067-0000	178479BDP	677.00
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					Check Date: 09/27/2019	Check Amount:	677.00
058693	09/26/2019	C4009100007			78-0479-000-00-000-000-042-0000	178479UF	60.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1 Check Date: 09/27/2019	Check Amount:	60.00
058694	09/26/2019	C4009100006			78-0479-000-00-000-000-076-0000	178479LTD	2,568.68
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					Check Date: 09/27/2019	Check Amount:	2,568.68
058695	09/26/2019	C4009100008			78-0478-000-00-000-000-029-0000	178478LOC	20,649.32
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 09/27/2019	Check Amount:	20,649.32
058696	09/26/2019	C4009100009			78-0479-000-00-000-000-048-0000	178479MARK	88.16
058696	09/26/2019	C4009100010			78-0402-000-00-000-000-000-0010	178402GF	-1.73
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 09/27/2019	Check Amount:	86.43
058697	09/26/2019	C4009100005			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor: 207625 - PHEAA					Remit # 1 Check Date: 09/27/2019	Check Amount:	383.80
058698	09/26/2019	C4009100012			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 09/27/2019	Check Amount:	292.94
058699	09/26/2019	C4009100013			78-0479-000-00-000-000-026-0000	178479WTCU	5,596.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 09/27/2019	Check Amount:	5,596.00

78-PAYROLL FUND

69,217.36

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

PLGIT PAYROLL - From 09/01/2019 To 09/30/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
1000	10/1/00	1000					
1001	10/1/00	1001					
1002	10/1/00	1002					
1003	10/1/00	1003					
1004	10/1/00	1004					
1005	10/1/00	1005					
1006	10/1/00	1006					
1007	10/1/00	1007					
1008	10/1/00	1008					
1009	10/1/00	1009					
1010	10/1/00	1010					
1011	10/1/00	1011					
1012	10/1/00	1012					
1013	10/1/00	1013					
1014	10/1/00	1014					
1015	10/1/00	1015					
1016	10/1/00	1016					
1017	10/1/00	1017					
1018	10/1/00	1018					
1019	10/1/00	1019					
1020	10/1/00	1020					
1021	10/1/00	1021					
1022	10/1/00	1022					
1023	10/1/00	1023					
1024	10/1/00	1024					
1025	10/1/00	1025					
1026	10/1/00	1026					
1027	10/1/00	1027					
1028	10/1/00	1028					
1029	10/1/00	1029					
1030	10/1/00	1030					
1031	10/1/00	1031					
1032	10/1/00	1032					
1033	10/1/00	1033					
1034	10/1/00	1034					
1035	10/1/00	1035					
1036	10/1/00	1036					
1037	10/1/00	1037					
1038	10/1/00	1038					
1039	10/1/00	1039					
1040	10/1/00	1040					
1041	10/1/00	1041					
1042	10/1/00	1042					
1043	10/1/00	1043					
1044	10/1/00	1044					
1045	10/1/00	1045					
1046	10/1/00	1046					
1047	10/1/00	1047					
1048	10/1/00	1048					
1049	10/1/00	1049					
1050	10/1/00	1050					
1051	10/1/00	1051					
1052	10/1/00	1052					
1053	10/1/00	1053					
1054	10/1/00	1054					
1055	10/1/00	1055					
1056	10/1/00	1056					
1057	10/1/00	1057					
1058	10/1/00	1058					
1059	10/1/00	1059					
1060	10/1/00	1060					
1061	10/1/00	1061					

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

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
F00670	09/10/2019	M4001800006			78-0479-000-00-000-000-040-0000	178479PS	139.83
F00670	09/10/2019	M4001800007			78-0471-000-000-00-000-000-0000	178471	128,248.12
Vendor: 216000 - PSERS					Remit # 1 Check Date: 09/10/2019	Check Amount:	128,387.95
F00675	09/16/2019	M4001800026			78-0478-000-00-000-000-028-0000	178478FED	54,786.25
F00675	09/16/2019	M4001800027			78-0472-000-000-000-000-0000	178472	75,852.68
F00675	09/16/2019	M4001800028			78-0472-000-000-000-000-0000	178472	17,739.74
Vendor: 141900 - EFTPS					Check Date: 09/16/2019	Check Amount:	148,378.67
F00676	09/18/2019	M4001800029			78-0478-000-000-000-000-031-0000	178478STAT	18,774.90
Vendor: 141960 - E-TIDES					Check Date: 09/18/2019	Check Amount:	18,774.90
F00677	09/03/2019	M4001800030			78-0478-000-000-000-000-028-0000	178478FED	54,965.68
F00677	09/03/2019	M4001800031			78-0472-000-000-000-000-0000	178472	74,760.38
F00677	09/03/2019	M4001800032			78-0472-000-000-000-000-0000	178472	17,484.29
Vendor: 141900 - EFTPS					Check Date: 09/03/2019	Check Amount:	147,210.35
F00678	09/04/2019	M4001800033			78-0478-000-000-000-000-031-0000	178478STAT	18,520.47
Vendor: 141960 - E-TIDES					Check Date: 09/04/2019	Check Amount:	18,520.47
F00680	09/11/2019	M4001800035			78-0479-000-000-000-000-403-0000	178403	17,579.45
Vendor: 148003 - EPARS					Check Date: 09/11/2019	Check Amount:	17,579.45
F00681	09/11/2019	M4001800036			78-0479-000-000-000-000-058-0000	178479 125F	697.50
F00681	09/11/2019	M4001800037			78-0479-000-000-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 09/11/2019	Check Amount:	1,062.50
F00685	09/25/2019	M4001800040			78-0479-000-000-000-000-058-0000	178479 125F	884.16
F00685	09/25/2019	M4001800041			78-0479-000-000-000-000-059-0000	178479 125D	365.00
Vendor: 123600 - CBIZ					Check Date: 09/25/2019	Check Amount:	1,249.16
F00688	09/25/2019	M4001800069			78-0479-000-000-000-000-403-0000	178403	17,384.45
Vendor: 148003 - EPARS					Check Date: 09/25/2019	Check Amount:	17,384.45
F00691	09/30/2019	M4001800072			78-0478-000-000-000-000-028-0000	178478FED	58,565.75
F00691	09/30/2019	M4001800073			78-0472-000-000-000-000-000-0000	178472	80,277.62
F00691	09/30/2019	M4001800074			78-0472-000-000-000-000-000-0000	178472	18,774.60
Vendor: 141900 - EFTPS					Check Date: 09/30/2019	Check Amount:	157,617.97
F00703	09/09/2019	M4001800075			10-2511-810-000-000-000-000-0000	360354	0.09
Vendor: 216000 - PSERS					Remit # 1 Check Date: 09/09/2019	Check Amount:	0.09
F00704	09/09/2019	M4001800076			78-0471-000-000-000-000-000-0000	178471	182.44
F00704	09/09/2019	M4001800077			10-0471-000-000-000-000-000-0000	110471	149.25
Vendor: 310900 - VOYA FINANCIAL					Check Date: 09/09/2019	Check Amount:	331.69

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT PAYROLL - From 09/01/2019 To 09/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
F00705	09/16/2019	M4001800078			10-0471-000-000-00-000-000-0000	110471	149.24
F00705	09/16/2019	M4001800079			78-0471-000-000-00-000-000-0000	178471	182.44
Vendor: 310900 - VOYA FINANCIAL							
F00706	09/30/2019	M4001800080			78-0471-000-000-00-000-000-0000	178471	331.68
F00706	09/30/2019	M4001800081			10-0471-000-000-00-000-000-0000	110471	201.14
Vendor: 310900 - VOYA FINANCIAL							
					Check Date: 09/30/2019	Check Amount:	164.54
					10-GENERAL FUND	463.12	365.68
					78-PAYROLL FUND	656,731.89	
Grand Total Manual Checks : ~							
Grand Total Regular Checks : 0.00							
Grand Total Direct Deposits: 0.00							
Grand Total Credit Card Payments: 0.00							
Grand Total All Checks : 657,195.01							

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00562	10/07/2019	L4011600004	20000244	1197167	10-3210-610-000-30-010-000-000-0000	310141	284.90
Vendor: 100046	- A WISH COME TRUE				Check Date: 10/29/2019	Check Amount:	284.90
00563	10/15/2019	L4016900002	20000232	1427088	10-0480-000-120-00-000-000-000-0000	110480-120	429.00
00563	10/15/2019	L4016900003	20000232	1425780	10-0480-000-120-00-000-000-000-0000	110480-120	279.00
00563	10/15/2019	L4016900004	20000232	1425767	10-0480-000-120-00-000-000-000-0000	110480-120	89.00
Vendor: 101270	- ASSETGENIE, INC. dba/AG iREPAIR				Remit # 1 Check Date: 10/29/2019	Check Amount:	797.00
00564	10/09/2019	C4013400004		127667	10-2620-610-000-10-040-000-000-0000	310424	7.00
Vendor: 101300	- AGWAY				Remit # 1 Check Date: 10/29/2019	Check Amount:	7.00
00565	10/17/2019	L4017900001	20000333	26122	10-1380-610-000-30-010-025-000-0000	312978	136.67
Vendor: 102075	- ALLEGHENY EDUCATIONAL SYSTEMS				Check Date: 10/29/2019	Check Amount:	136.67
00566	10/14/2019	C4016100002		283168	10-2620-430-000-00-000-000-000-0000	310932	37.00
Vendor: 103425	- ALL ROUND TIRE CO				Remit # 1 Check Date: 10/29/2019	Check Amount:	37.00
00567	10/09/2019	C4013200001		20192020-03	10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
Vendor: 103450	- ALL THINGS BRIGHT & BEAUTIFUL				Check Date: 10/29/2019	Check Amount:	16,000.00
00568	10/07/2019	L4011600001	20000317	0610902	10-2620-610-000-00-000-000-000-0000	310939	1,654.55
Vendor: 104575	- AMERICAN ROCK SALT COMPANY LLC				Remit # 1 Check Date: 10/29/2019	Check Amount:	1,654.55
00569	10/09/2019	C4013200002		3096876367	10-2620-423-000-10-030-000-000-0000	310314	78.75
Vendor: 105750	- AMERIGAS				Remit # 1 Check Date: 10/29/2019	Check Amount:	78.75
00570	10/07/2019	L4011600002	20000320	AA41307261	10-1110-650-164-00-000-020-000-0000	343881-20	4,035.00
Vendor: 106550	- APPLE COMPUTER INC				Remit # 1 Check Date: 10/29/2019	Check Amount:	4,035.00
00571	10/16/2019	C4017600012		01071506	10-1225-810-000-10-060-000-000-0000		150.00
00571	10/16/2019	C4017600013		12086616	10-1225-810-000-10-030-000-000-0000		150.00
00571	10/16/2019	C4017600017		01071506	10-1225-810-000-10-040-000-000-0000		75.00
00571	10/16/2019	C4017600018		12086616	10-1225-810-000-10-040-000-000-0000		75.00
Vendor: 107617	- ASHA				Check Date: 10/29/2019	Check Amount:	450.00
00572	10/09/2019	C4013200003		CONF MILEAGE	10-2272-581-000-00-000-000-000-0000	343891M	51.04
Vendor: 107625	- DONNA ASKIN-NELSON				Remit # 1 Check Date: 10/29/2019	Check Amount:	51.04
00573	10/07/2019	L4011600003	20000347	65791	10-2620-610-000-10-030-000-000-0000	310319	295.56
Vendor: 107700	- ASSOCIATED CONTROLS INC				Remit # 1 Check Date: 10/29/2019	Check Amount:	295.56
00574	10/07/2019	L4011600005	20000335	1909-017304	10-1380-610-000-30-010-025-000-0000	312978	403.15
00574	10/09/2019	C4013200004	20000126	1909-016067	10-2620-610-000-00-070-000-000-0000	311758	19.06
00574	10/09/2019	C4013200005	20000126	1909-017654	10-2620-610-000-00-070-000-000-0000	311758	2.39
00574	10/09/2019	C4013200006	20000126	1909-017654	10-2620-610-000-10-030-000-000-0000	310319	2.39
00574	10/09/2019	C4013200007	20000126	1909-06436	10-2620-610-000-30-020-000-000-0000	310228	17.27

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
060574	10/09/2019	C4013200008	20000126	1909-017155	10-2620-610-000-30-020-000-000-0000	310228	41.99
060574	10/09/2019	C4013400001	20000126	1910-019081	10-2620-610-000-10-030-000-000-0000	310319	16.91
060574	10/09/2019	C4013400002	20000126	1910-019126	10-2620-610-000-10-030-000-000-0000	310319	7.06
060574	10/23/2019	C4019600005	20000126	1910-021001	10-2620-610-000-10-030-000-000-0000	310319	34.14
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
060575	10/15/2019	L4016900005	20000349	162947879	10-1380-610-000-30-010-025-000-0000	312978	544.36
060575	10/15/2019	L4016900006	20000343	162959624	10-1110-610-000-30-010-000-000-0000	310102	68.07
060575	10/15/2019	L4016900007	20000362	163070788	10-1380-610-000-30-010-025-000-0000	312978	338.75
Vendor: 109050 - B & H PHOTO-VIDEO INC							
060576	10/18/2019	C4018200005	19000123	N79171106	10-2540-532-000-00-000-000-000-0000	340721	1,919.62
Vendor: 109108 - MAILFINANCE, INC.							
060577	10/10/2019	C4013800001		BT1484625	10-2310-330-000-00-000-000-000-0000	310819	2,326.44
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
060578	10/07/2019	L4011600027	20000175	02198272	10-1110-610-000-30-020-000-000-0000	310203	516.87
060578	10/15/2019	L4016900027	20000280	02204953	10-1211-610-000-30-010-000-000-0000	360502	16,750.00
Vendor: 115100 - LINGLE'S							
060579	10/09/2019	C4013100015		20000519	10-1225-322-000-00-000-000-000-3ACT	311650-ACT30	156.94
060579	10/09/2019	C4013100016		2000493	10-1290-322-000-00-000-000-000-0000	311650-IU	5,668.16
060579	10/09/2019	C4013200009		2000451	10-2220-538-000-00-000-023-000-0000	311079	80,339.22
060579	10/09/2019	C4013200010	20000193	2000451	10-2220-348-000-00-000-023-000-0000	311511	678.40
060579	10/09/2019	C4013200011	20000239	2000451	10-1110-348-000-30-010-023-000-0000	312122	13,140.00
060579	10/09/2019	C4013200012	20000239	2000451	10-1110-348-000-10-040-023-000-0000	310484	1,085.46
060579	10/09/2019	C4013200013	20000239	2000451	10-1110-348-000-30-020-023-000-0000	312214	904.55
060579	10/09/2019	C4013200014	20000239	2000451	10-1110-348-000-10-030-023-000-0000	310386	904.55
060579	10/09/2019	C4013200015	20000239	2000451	10-1110-348-000-10-060-023-000-0000	310663	361.82
060579	10/09/2019	C4013200016		2000418	10-0421-000-000-00-000-000-000-0000	110421	361.82
060579	10/09/2019	C4013200017		2000389	10-2272-580-000-00-000-000-000-0000	313739NC	3,754.38
060579	10/15/2019	L4016900008	20000328	2000511	10-2260-329-431-00-000-020-000-0000	343785-20	800.00
060579	10/16/2019	C4017600007		2000536	10-2271-580-000-10-040-000-000-0000	313734C	1,560.00
060579	10/16/2019	C4017600008		2000548	10-2380-580-000-10-040-000-000-0000	310428	80.00
060579	10/21/2019	C4018800002		2000573	10-2220-538-000-00-000-023-000-0000	311079	100.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
060580	10/09/2019	C4013200018		131875	10-2620-610-000-00-000-000-000-0000	310939	678.40
060580	10/09/2019	C4013200019		17727	10-2620-430-000-30-010-000-000-0000	310133	110,416.76

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - FROM 10/29/2019 TO 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00580	10/09/2019	C4013200020		17720	10-2620-430-000-30-010-000-000-0000	310133	338.67
00580	10/09/2019	C4013200021		17721	10-2620-430-000-00-000-000-000-0000	310932	35.00
00580	10/09/2019	C4013200022		131905	10-2620-610-000-00-000-000-000-0000	310939	9.45
00580	10/10/2019	C4013800007		131986	10-2620-610-000-00-000-000-000-0000	310939	81.16
Vendor: 116578 - BONNER SPORTS & RV							
00581	10/09/2019	C4013100017		WS1908/0011	10-1233-322-000-30-000-000-000-0000	340724	7,510.32
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							
00582	10/07/2019	L4011600006	20000275	69416	10-1380-610-000-30-010-025-000-0000	312978	144.64
00582	10/09/2019	C4013200023		68868	10-2220-650-000-00-000-023-000-0000	311788	11.97
00582	10/09/2019	C4013200024	20000127	69153	10-2620-610-000-00-000-000-000-0000	310939	142.71
00582	10/09/2019	C4013200025	20000127	69154	10-2620-610-000-30-010-000-000-0000	310135	196.39
00582	10/09/2019	C4013200026	20000127	69156	10-2620-610-000-10-040-000-000-0000	310424	13.74
00582	10/09/2019	C4013200027	20000127	69155	10-2620-610-000-30-020-000-000-0000	310228	49.10
00582	10/09/2019	C4013200028	20000127	69157	10-2620-610-000-10-030-000-000-0000	310319	12.12
00582	10/15/2019	L4016900009	20000275	69593	10-1380-610-000-30-010-025-000-0000	312978	172.71
00582	10/15/2019	L4016900010	20000371	68546	10-1380-610-000-30-010-025-000-0000	312978	147.00
00582	10/15/2019	L4016900011	20000371	69271	10-1380-610-000-30-010-025-000-0000	312978	173.99
00582	10/15/2019	L4016900012	20000371	69415	10-1380-610-000-30-010-025-000-0000	312978	137.30
00582	10/18/2019	L4018500001	20000275	69636	10-1380-610-000-30-010-025-000-0000	312978	13.38
Vendor: 121100 - BUTTORFFS HARDWARE							
00583	10/07/2019	L4011600007	20000321	VBH9960	10-1110-650-164-00-000-020-000-0000	343881-20	1,215.05
Vendor: 121413 - CDW GOVERNMENT, INC							
00584	10/15/2019	L4016900013	20000363	310101	10-1390-610-000-30-010-025-000-0000	310755	1,081.20
Vendor: 122597 - CAREERSAFE							
00585	10/16/2019	C4017600009		840658	10-1342-610-000-30-010-025-000-0000	312938	1,395.00
Vendor: 122940 - CARPENTER FARM							
00586	10/07/2019	L4011600029	20000319	23165771	10-1380-810-000-30-010-025-000-0000	310877	1,395.00
Vendor: 125785 - MITCHELL 1							
00587	10/09/2019	C4013200029	20000138	INV56312	10-2620-610-000-30-020-000-000-0000	310228	273.00
00587	10/09/2019	C4013400003	20000138	INV56427	10-2620-610-000-30-010-000-000-0000	310135	1,099.00
00587	10/15/2019	L4016900014	20000327	INV56411	10-2620-610-000-00-000-000-000-0000	310939	1,099.00
00587	10/18/2019	C4018200001	20000138	INV56491	10-2620-610-000-30-010-000-000-0000	310135	200.22
00587	10/18/2019	C4018200002	20000138	INV56490	10-2620-610-000-30-010-000-000-0000	310135	465.00
00587	10/18/2019	C4018200003	20000138	INV56490	10-2620-610-000-30-020-000-000-0000	310228	4,837.20
							106.20
							151.00
							151.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
040587	10/18/2019	C4018200004	20000138	INV56490	10-2620-610-000-10-040-000-000-0000	310424	151.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
040588	10/23/2019	C4019600009		NOVEMBER 2019	Remit # 1 Check Date: 10/29/2019	Check Amount:	6,061.62
040588	10/23/2019	C4019600010		NOVEMBER 2019	10-0462-213-000-00-000-000-000-0000	110462-213	1,153.46
					50-0462-213-000-00-000-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT LLC							
040589	10/07/2019	L4011600044	20000150	20190058	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,169.56
040589	10/07/2019	L4011600045	20000150	20190058	10-2380-348-000-10-030-023-000-0000	310391	2,806.80
040589	10/07/2019	L4011600046	20000150	20190058	10-2380-348-000-10-040-023-000-0000	311723	7,017.00
040589	10/07/2019	L4011600047	20000150	20190058	10-2380-348-000-10-060-023-000-0000	310668	2,806.80
040589	10/07/2019	L4011600048	20000150	20190058	10-2380-348-000-30-010-023-000-0000	312140	8,420.40
040589	10/07/2019	L4011600048	20000150	20190058	10-2380-348-000-30-020-023-000-0000	312229	7,017.00
Vendor: 129925 - COMPUTER RESOURCES INC							
040590	10/09/2019	C4013400018		37163	Remit # 1 Check Date: 10/29/2019	Check Amount:	28,068.00
					10-2620-610-000-00-000-000-000-0000	310939	51.76
Vendor: 129927 - CONDO'S INC.							
040591	10/21/2019	C4018900001		196390	Check Date: 10/29/2019	Check Amount:	51.76
					10-2620-430-000-30-020-000-000-0000	310226	225.00
Vendor: 130795 - CORECOM SOLUTIONS INC							
040592	10/17/2019	L4017900003	20000359	3426891323	Remit # 1 Check Date: 10/29/2019	Check Amount:	225.00
040592	10/17/2019	L4017900004	20000361	3426891324	10-1110-650-000-10-030-023-000-0000	310388	733.67
					10-5800-610-000-00-000-000-000-SUSP	999999	58.70
Vendor: 130830 - STAPLES ADVANTAGE							
040593	10/14/2019	C4016100003		25664	Remit # 2 Check Date: 10/29/2019	Check Amount:	792.37
040593	10/23/2019	C4019600011		25916	10-2620-610-000-30-010-000-000-0000	310135	39.78
					10-2620-610-000-30-010-000-000-0000	310135	608.76
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
040594	10/09/2019	C4013200030		BE003602154A	Remit # 1 Check Date: 10/29/2019	Check Amount:	648.54
040594	10/09/2019	C4013200031		BE003602154A	10-0462-212-000-00-000-000-000-0000	110462-212	1,016.00
040594	10/09/2019	C4013200032		BE003602154A	50-0462-212-000-00-000-000-000-0000	150462-212	24.00
040594	10/09/2019	C4013200033		BE003602154A	10-0480-212-000-00-000-000-000-0000	110480DCBR	4.00
					10-5800-212-000-00-000-000-000-RTRE	310985R	88.00
Vendor: 137700 - DELTA DENTAL							
040595	10/07/2019	L4011600009	20000254	202501683937	Remit # 2 Check Date: 10/29/2019	Check Amount:	1,132.00
040595	10/07/2019	L4011600010	20000254	202501683937	10-1110-610-000-10-030-000-000-0000	310304	5,534.02
040595	10/07/2019	L4011600011	20000254	202501683937	10-1110-610-000-10-040-000-000-0000	310405	5,534.01
040595	10/07/2019	L4011600011	20000254	202501683937	10-1110-610-000-10-060-000-000-0000	310604	5,534.01
Vendor: 137800 - DELTA EDUCATION							
040596	10/09/2019	C4013200034		EDU 924	Remit # 1 Check Date: 10/29/2019	Check Amount:	16,602.04
					10-0421-000-000-00-000-000-000-0000	110421	1,545.00
Vendor: 139685 - ALISON DINGES							
040597	10/21/2019	C4018800011		HS91504488	Check Date: 10/29/2019	Check Amount:	1,545.00
040597	10/21/2019	C4018800012		HS91500074	10-2620-621-000-10-060-000-000-0000	310657	-3.29
					10-2620-621-000-10-040-000-000-0000	310488	228.86

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 140060 - DIRECT ENERGY BUSINESS								
050598	10/09/2019	C4013200035		CT444677	10-2620-610-000-00-000-000-0000	310939	225.57	
050598	10/14/2019	C4016100004		CT444911	10-2620-610-000-00-000-000-0000	310939	72.98	
050598	10/14/2019	C4016100005		CT45023	10-2620-610-000-00-000-000-0000	310939	3.00	
050598	10/14/2019	C4016100006		CT45274	10-2620-610-000-00-000-000-0000	310939	39.62	
Vendor: 141725 - THOMAS L DUNLAP LLC								
050599	10/09/2019	C4013200036		4339033	Remit # 1 Check Date: 10/29/2019	Check Amount:	128.47	
050599	10/09/2019	C4013400007		4400471	10-2620-430-000-30-010-000-000-0000	310133	42.00	
Vendor: 141881 - J.C. EHRLICH CO., INC.								
050600	10/07/2019	L4011600017	20000326	V2261533	Remit # 1 Check Date: 10/29/2019	Check Amount:	67.00	
050600	10/07/2019	L4011600018	20000326	V2261533	10-1110-650-000-10-040-023-000-0000	310480	109.00	
050600	10/07/2019	L4011600019	20000326	V2261533	10-1110-650-000-30-010-023-000-0000	312124	1,023.46	
Vendor: 141885 - E PLUS TECHNOLOGY INC								
050601	10/18/2019	L4018500002	20000345	E-38515	10-2220-650-000-00-000-023-000-0000	311788	1,259.54	
050601	10/21/2019	C4018800017		E-38542	10-2620-610-000-10-040-000-000-0000	310424	1,023.46	
Vendor: 146940 - GEORGE ELY ASSOCIATES, INC.								
050602	10/17/2019	C4018200021	20000199	32440	Remit # 3 Check Date: 10/29/2019	Check Amount:	3,306.46	
Vendor: 148115 - EVERYTHING MEDICAL LLC								
050603	10/23/2019	L4019500001	20000377	PAWIL331508	10-2620-610-000-10-040-000-000-0000	310424	480.00	
Vendor: 148700 - FASTENAL COMPANY								
050604	10/15/2019	L4016900001	20000351	634288	10-2620-610-000-10-040-000-000-0000	310424	752.00	
Vendor: 149301 - ANGEL TRAX								
050605	10/15/2019	L4016900015	20000358	3552	Check Date: 10/29/2019	Check Amount:	1,232.00	
Vendor: 151250 - FLYLEAF PUBLISHING								
050606	10/07/2019	L4011600020	20000300	544480F	10-3250-610-009-00-000-000-000-0000	329044	768.36	
050606	10/07/2019	L4011600021	20000300	544480	Remit # 1 Check Date: 10/29/2019	Check Amount:	768.36	
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.								
050607	10/07/2019	L4011600022	20000332	S037883895.001	10-1380-610-000-30-010-025-000-0000	312978	180.26	
050607	10/09/2019	C4013200037	20000130	S038170915.001	Remit # 1 Check Date: 10/29/2019	Check Amount:	180.26	
050607	10/23/2019	C4019600012	20000130	S038496688.001	10-2730-340-000-00-000-000-000-0000	311473	1,000.00	
050607	10/23/2019	C4019600013	20000130	S038513264.001	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,000.00	
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY								
050608	10/21/2019	C4018900002		37878	10-1110-640-169-00-000-019-000-LTRC	343939	2,965.38	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	Check Date: 10/29/2019	Check Amount:	2,965.38	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2250-640-000-30-020-000-000-0000	310217	252.39	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2250-640-000-30-020-000-000-0000	310217	838.77	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,091.16	
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2620-610-000-00-000-000-000-0000	310939	4,151.40	
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2620-430-000-10-060-000-000-0000	310619	267.48	
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2620-610-000-10-040-000-000-0000	310424	311.06	
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2620-610-000-10-040-000-000-0000	310135	170.00	
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY								
050608	10/21/2019	C4018900002		37878	Remit # 1 Check Date: 10/29/2019	Check Amount:	4,899.94	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	10-2620-610-000-10-030-000-000-0000	310319	464.28	
Vendor: 154025 - G I ELECTRIC								
050607	10/23/2019	C4019600013	20000130	S038513264.001	Remit # 1 Check Date: 10/29/2019	Check Amount:	464.28	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050609	10/23/2019	C4019600003			10-0421-000-000-000-000-0000	110421	3,371.00
Vendor: 154128 - JACK GALER							
050610	10/09/2019	C4013200038		OCT FUEL REIMB	10-2720-513-000-00-000-000-0000	310954	3,371.00
Vendor: 154340 - DOUG GARMEN							
050611	10/07/2019	L4011600012	20000160	57103922	10-1110-650-000-10-030-023-000-0000	310388	300.00
050611	10/07/2019	L4011600013	20000160	57103922	10-1110-650-000-10-040-023-000-0000	310480	300.00
050611	10/07/2019	L4011600014	20000160	57103922	10-1110-650-000-10-060-023-000-0000	310665	300.00
050611	10/07/2019	L4011600015	20000160	57103922	10-1110-650-000-30-010-023-000-0000	312124	600.00
050611	10/07/2019	L4011600016	20000160	57103922	10-1110-650-000-30-020-023-000-0000	312216	1,775.00
Vendor: 157900 - GOVCONNECTION, INC.							
050612	10/09/2019	C4013200039	20000131	-	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,450.00
				9289825581	10-2620-610-000-30-010-000-000-0000	310135	5,875.00
Vendor: 158000 - GRAINGER							
050613	10/15/2019	L4016900016	20000339	HS351747	Remit # 3 Check Date: 10/29/2019	Check Amount:	68.64
050613	10/15/2019	L4016900017	20000339	HS351747	10-2490-610-000-00-000-000-000-0000	310889	76.77
050613	10/15/2019	L4016900018	20000339	HS351747	10-2490-610-000-10-030-000-000-0000	360401	38.39
050613	10/15/2019	L4016900019	20000339	HS351747	10-2490-610-000-10-040-000-000-0000	360402	76.76
050613	10/15/2019	L4016900020	20000339	HS351747	10-2490-610-000-10-060-000-000-0000	360403	38.39
050613	10/15/2019	L4016900021	20000339	HS351747	10-2490-610-000-30-010-000-000-0000	360404	115.15
050613	10/15/2019	L4016900022	20000339	HS351747	10-2490-610-000-30-020-000-000-0000	360405	115.15
Vendor: 164725 - HEARTSMART.COM							
050614	10/14/2019	C4016100007		SEPTEMBER 2019	Check Date: 10/29/2019	Check Amount:	38.39
050614	10/14/2019	C4016100008		SEPTEMBER 2019	10-1260-330-000-10-000-000-000-0000	340165	499.00
050614	10/14/2019	C4016100009		AUGUST 2019	10-1260-330-000-30-000-000-000-0000	340166	628.97
050614	10/14/2019	C4016100010		AUGUST 2019	10-1260-330-000-10-000-000-000-0000	340165	311.03
050614	10/14/2019	C4016100011		JULY 2019	10-1260-330-000-30-000-000-000-0000	340166	231.00
Vendor: 168200 - HOPE ENTERPRISES, INC.							
050615	10/16/2019	C4017600006		137624	Check Date: 10/29/2019	Check Amount:	49.00
Vendor: 170050 - HURWITZ BATTERIES							
050616	10/15/2019	L4016900023	20000365	12755	10-2620-610-000-30-020-000-000-0000	310228	612.00
Vendor: 171535 - INDUSTRIAL TRAINING UNLIMITED CORPORATION							
050617	10/10/2019	C4013800008		MN00010927	Check Date: 10/29/2019	Check Amount:	1,832.00
Vendor: 171600 - INFOCON CORPORATION							
050618	10/09/2019	C4013200040		21482	Check Date: 10/29/2019	Check Amount:	352.50
					10-1380-752-170-30-000-000-000-0000	343940	2,959.00
					Check Date: 10/29/2019	Check Amount:	2,959.00
050617	10/10/2019	C4013800008		MN00010927	10-2330-330-000-00-000-000-000-0000	311810	192.00
Vendor: 171600 - INFOCON CORPORATION							
050618	10/09/2019	C4013200040		21482	Remit # 1 Check Date: 10/29/2019	Check Amount:	192.00
					10-2833-390-000-00-000-000-000-0000	310955	401.82

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 172875 - INTERSTATE TAX SERVICE INC.					Remit # 1 Check Date: 10/29/2019	Check Amount:	401.82
050619	10/09/2019	C4013200042		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	83.52
050619	10/09/2019	C4013200043		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	83.52
Vendor: 173950 - JON S JEAN					Remit # 1 Check Date: 10/29/2019	Check Amount:	167.04
050620	10/09/2019	C4013200041		1	10-1110-635-000-10-040-000-000-0000	340153	87.24
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					Remit # 1 Check Date: 10/29/2019	Check Amount:	87.24
050621	10/16/2019	C4017600014		EOM - WOLESAGLE	10-2340-860-000-00-000-000-0000	343943	50.00
Vendor: 175058 - JERSEY SHORE EDUCATION FOUNDATION					Check Date: 10/29/2019	Check Amount:	50.00
050622	10/16/2019	C4017600001		17610	10-1241-323-000-30-000-000-000-0000	311711	1,634.00
050622	10/16/2019	C4017600002		17610	10-1442-323-000-30-000-000-000-0000	311703	9,672.00 -
050622	10/16/2019	C4017600003		17620	10-1241-323-000-30-000-000-000-0000	311711	68.80
050622	10/16/2019	C4017600004		17620	10-1442-323-000-30-000-000-000-0000	311703	399.40
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					Check Date: 10/29/2019	Check Amount:	11,774.20
050623	10/15/2019	L4016900024	20000344	304750	10-1110-610-000-30-010-000-000-0000	310102	129.91
Vendor: 178700 - KELVIN EDUCATIONAL					Check Date: 10/29/2019	Check Amount:	129.91
050624	10/23/2019	C4019600020		MILEAGE	10-2660-581-000-00-000-000-000-0000	343947	24.65
Vendor: 181170 - JOSEPH KOCH					Check Date: 10/29/2019	Check Amount:	24.65
050625	10/14/2019	C4016100012		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	28.18
Vendor: 181550 - SARAH KUEHNE					Check Date: 10/29/2019	Check Amount:	28.18
050626	10/21/2019	C4018800016	20000132	30098	10-2620-610-000-00-000-000-000-0000	310939	220.80
Vendor: 182100 - L J C DISTRIBUTORS					Remit # 1 Check Date: 10/29/2019	Check Amount:	220.80
050627	10/07/2019	L4011600023	20000301	1596220919	10-1342-610-000-30-010-025-000-0000	312938	259.83
Vendor: 182300 - LAKESHORE LEARNING MATERIALS					Remit # 1 Check Date: 10/29/2019	Check Amount:	259.83
050628	10/07/2019	L4011600024	20000303	218879	10-2540-610-000-00-000-000-000-0000	310897	562.38
Vendor: 182425 - LAMINATOR.COM					Remit # 1 Check Date: 10/29/2019	Check Amount:	562.38
050629	10/09/2019	C4013200044	19000651	101322	10-2620-330-000-00-000-000-000-0000	311363	192.50
Vendor: 183050 - LARSON DESIGN GROUP					Check Date: 10/29/2019	Check Amount:	192.50
050630	10/15/2019	L4016900026	20000357	2179983	10-1290-650-000-10-040-023-000-0000	310384	109.95
Vendor: 183591 - LEARNING A-Z					Remit # 1 Check Date: 10/29/2019	Check Amount:	109.95
050631	10/23/2019	C4019600021		INV40213	10-1442-323-000-30-000-000-000-0000	311703	251.37
Vendor: 183597 - LEARNWELL SERVICES					Check Date: 10/29/2019	Check Amount:	251.37
050632	10/10/2019	C4013800009		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	191.40
Vendor: 183870 - MARGARET LEEDY					Check Date: 10/29/2019	Check Amount:	191.40
050633	10/07/2019	L4011600026	20000311	0107524-IN	10-1380-610-000-30-010-025-000-0000	312978	1,227.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 184550 - LEWIS LUMBER PRODUCTS								
050634	10/09/2019	C4013100018		82923602	10-2620-610-000-30-010-000-000-0000	310135	1,227.35	422.00
Vendor: 184725 - LEZZER LUMBER CO								
050635	10/16/2019	C4017600015		82926799	Remit # 1 Check Date: 10/29/2019	Check Amount:	422.00	743.00
					10-2620-610-000-00-000-000-000-0000	310939		
Vendor: 184725 - LEZZER LUMBER CO								
050636	10/07/2019	L4011600025	20000304	97578498 RI	Remit # 2 Check Date: 10/29/2019	Check Amount:	743.00	438.50
					10-2540-610-000-00-000-000-000-0000	310897		
Vendor: 185621 - LINDENMEYR MUNRO								
050637	10/14/2019	C4016100013		15720415	Remit # 1 Check Date: 10/29/2019	Check Amount:	438.50	721.96
					10-2620-610-000-30-020-000-000-0000	310228		
Vendor: 187420 - LOWE'S								
050638	10/21/2019	C4018900003		71273881	Remit # 1 Check Date: 10/29/2019	Check Amount:	721.96	- 288.08
					10-2620-531-000-00-070-000-000-0000	311756		
050638	10/21/2019	C4018900004		71273881	10-2620-531-000-30-010-000-000-0000	310134	240.08	
050638	10/21/2019	C4018900005		71273881	10-2620-531-000-30-020-000-000-0000	310227	192.06	
050638	10/21/2019	C4018900006		71273881	10-2620-531-000-10-040-000-000-0000	310422	144.05	
050638	10/21/2019	C4018900007		71273881	10-2620-531-000-10-060-000-000-0000	310620	48.02	
050638	10/21/2019	C4018900008		71273881	10-2620-531-000-10-030-000-000-0000	310317	48.02	
Vendor: 189200 - VERIZON BUSINESS SERVICES								
050639	10/18/2019	C4018200013	20000134	56653901	Remit # 1 Check Date: 10/29/2019	Check Amount:	960.31	245.23
					10-2620-610-000-00-000-000-000-0000	310939		
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.								
050640	10/14/2019	C4016100001		13250874	Remit # 1 Check Date: 10/29/2019	Check Amount:	245.23	214.50
					10-2350-330-000-00-000-000-000-0000	310835		
050640	10/18/2019	C4018200006		13247472	10-2350-330-000-00-000-000-000-0000	310835	5,661.40	
050640	10/18/2019	C4018200007		13247474	10-2350-330-000-00-000-000-000-0000	310835	7,368.10	
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN & BOGIN								
050641	10/23/2019	C4019600004			Remit # 2 Check Date: 10/29/2019	Check Amount:	13,244.00	30,249.00
					10-0421-000-000-00-000-000-000-0000	110421		
Vendor: 191860 - NICHOLAS MAXSON								
050642	10/07/2019	L4011600028	20000223	110159485001	Check Date: 10/29/2019	Check Amount:	30,249.00	2,195.51
					10-1110-640-000-30-010-000-000-0000	310103		
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC								
050643	10/21/2019	C4018800003		570398-7972	Remit # 1 Check Date: 10/29/2019	Check Amount:	2,195.51	37.48
					10-2620-531-000-00-000-000-000-0000	311510		
050643	10/21/2019	C4018800004		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	376.39	
050643	10/21/2019	C4018800005		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	313.68	
050643	10/21/2019	C4018800006		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	250.94	
050643	10/21/2019	C4018800007		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	188.21	
050643	10/21/2019	C4018800008		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	62.74	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050643	10/21/2019	C4018800009		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	62.74
Vendor: 193200 - MCI COMM SERVICE							
050644	10/18/2019	C4018200008		17192723	10-2620-610-000-10-060-000-000-0000	310622	1,292.18
050644	10/18/2019	C4018200009		17065074	10-2620-610-000-10-060-000-000-0000	310622	120.91
050644	10/18/2019	C4018200010		17034112	10-2620-610-000-10-060-000-000-0000	310622	-120.91
050644	10/18/2019	C4018200010		17034112	10-2620-610-000-10-060-000-000-0000	310622	120.91
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
050645	10/18/2019	C4018200011	20000133	2134400	Remit # 1 Check Date: 10/29/2019	Check Amount:	120.91
050645	10/18/2019	C4018200012	20000133	2132256	10-2620-610-000-30-020-000-000-0000	310228	30.80
050645	10/18/2019	C4018200012	20000133	2132256	10-2620-610-000-10-060-000-000-0000	310622	69.14
Vendor: 194200 - MEIER SUPPLY CO., INC							
050646	10/09/2019	C4013400017	20000135	041601	Remit # 1 Check Date: 10/29/2019	Check Amount:	99.94
050646	10/09/2019	C4013400017	20000135	041601	10-2620-610-000-00-000-000-000-0000	310939	51.96
Vendor: 201785 - NAPA AUTO PARTS							
050647	10/18/2019	C4018200014	20000164	543173	Check Date: 10/29/2019	Check Amount:	51.96
050647	10/18/2019	C4018200014	20000164	543173	10-2220-650-000-00-000-023-000-0000	311788	7,464.00
Vendor: 203945 - NET SUPPORT INC							
050648	10/10/2019	C4013800010		JILL WENRICH	Check Date: 10/29/2019	Check Amount:	7,464.00
050648	10/10/2019	C4013800010		JILL WENRICH	10-2360-810-000-00-000-000-000-0000	310848	1,385.00
Vendor: 207618 - PASA							
050649	10/18/2019	C4018200016		119122	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,385.00
050649	10/18/2019	C4018200016		119122	10-2620-610-000-00-000-000-000-0000	310939	282.64
Vendor: 207629 - P STONE INC							
050650	10/16/2019	C4017600011		NICK EISCHEID	Check Date: 10/29/2019	Check Amount:	282.64
050650	10/16/2019	C4017600011		NICK EISCHEID	10-1110-810-000-30-020-000-000-0000	310245	140.00
Vendor: 207710 - PMEIA							
050651	10/14/2019	C4016100015		145770	Remit # 2 Check Date: 10/29/2019	Check Amount:	140.00
050651	10/14/2019	C4016100015		145770	10-1110-810-000-10-040-000-000-0000	310430	140.00
Vendor: 207710 - PMEIA ALL STATE FESTIVAL							
050652	10/09/2019	C4013400006		1930204419	Remit # 4 Check Date: 10/29/2019	Check Amount:	140.00
050652	10/09/2019	C4013400006		1930204419	10-2620-430-000-10-060-000-000-0000	310619	88.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC							
050653	10/16/2019	C4017600016		UNIFORMS	Remit # 1 Check Date: 10/29/2019	Check Amount:	88.00
050653	10/16/2019	C4017600016		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	154.97
Vendor: 207952 - JUSTIN PALMATIER							
050654	10/15/2019	L4016900028	20000324	7231916	Check Date: 10/29/2019	Check Amount:	154.97
050654	10/15/2019	L4016900028	20000324	7231916	10-2140-610-000-00-000-000-000-0000	311619	1,017.47
Vendor: 209563 - NCS PEARSON, INC							
050655	10/10/2019	C4013800011		17JERSEYSD-19-7	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,017.47
050655	10/10/2019	C4013800011		17JERSEYSD-19-7	10-2360-810-000-00-000-000-000-0000	310848	50.00
Vendor: 210180 - PENN STATE UNIVERSITY							
050656	10/15/2019	L4016900029	20000313	S1396746.002	Remit # 11 Check Date: 10/29/2019	Check Amount:	50.00
050656	10/15/2019	L4016900029	20000313	S1396746.002	10-2620-610-000-00-000-000-000-0000	310939	736.92
050656	10/18/2019	C4018200017	20000008	S1386650.003	10-2620-610-000-00-000-000-000-0000	310939	-720.00
Vendor: 210750 - PENNSYLVANIA PAPER & SUPPLY COMPANY							
050657	10/14/2019	C4016100014		75230-67000	Remit # 1 Check Date: 10/29/2019	Check Amount:	16.92
050657	10/14/2019	C4016100014		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,735.29
050657	10/21/2019	C4018900010		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	113.83

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00657	10/21/2019	C4018900011		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	678.94
00657	10/21/2019	C4018900012		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,670.54
00657	10/21/2019	C4018900013		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	33.11
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00658	10/09/2019	C4013100022		0000831056	Remit # 2 Check Date: 10/29/2019	Check Amount:	11,231.71
					10-2620-610-000-00-000-000-000-0000	310939	38.38
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00659	10/23/2019	C4019600007		NOVEMBER 2019	Remit # 1 Check Date: 10/29/2019	Check Amount:	38.38
					10-0462-214-000-00-000-000-000-0000	110462-214	527.63
00659	10/23/2019	C4019600008		NOVEMBER 2019	29-0462-214-000-00-000-000-000-0000	129462-214	17.42
Vendor: 210900 - CM-REGENT, LLC							
00660	10/23/2019	L4019500002	20000315	191154319	Remit # 1 Check Date: 10/29/2019	Check Amount:	545.05
					10-3210-610-000-30-010-000-000-0000	310141	599.00
Vendor: 211400 - J W PEPPER & SON INC							
00661	10/18/2019	C4018200018		13674	Remit # 1 Check Date: 10/29/2019	Check Amount:	599.00
					10-2620-430-000-00-000-000-000-0000	310932	180.86
00661	10/18/2019	C4018200019		13663	10-2620-430-000-00-000-000-000-0000	310932	345.74
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
00662	10/07/2019	L4011600030	20000329	29582	Check Date: 10/29/2019	Check Amount:	526.60
					10-2540-610-000-00-000-000-000-0000	310897	141.73
Vendor: 213630 - POSTAGE PROS PLUS							
00663	10/15/2019	L4016900030	20000376	2628875	Check Date: 10/29/2019	Check Amount:	141.73
					10-1110-650-000-30-010-023-000-0000	312124	618.38
Vendor: 213875 - PRECISION ROLLER							
00664	10/07/2019	L4011600031	20000242	27670	Remit # 1 Check Date: 10/29/2019	Check Amount:	618.38
					10-1110-650-000-30-020-023-000-0000	312216	1,250.00
00664	10/07/2019	L4011600032	20000242	27670	10-1110-650-000-30-010-023-000-0000	312124	40.00
Vendor: 214480 - PRINTERMECH							
00665	10/18/2019	C4018200020	20000079	2779948	Check Date: 10/29/2019	Check Amount:	1,290.00
					10-1211-610-000-30-010-000-000-0000	360502	154.00
Vendor: 215100 - PRO-ED, INC.							
00666	10/07/2019	L4011600033	20000316	42014	Remit # 1 Check Date: 10/29/2019	Check Amount:	154.00
					10-3210-610-000-30-010-000-000-0000	310141	499.00
Vendor: 215670 - PYGRAPHICS INC.							
00667	10/23/2019	C4019600014		NOVEMBER 2019	Check Date: 10/29/2019	Check Amount:	499.00
					10-0462-215-000-00-000-000-000-0000	110462-215	518.88
00667	10/23/2019	C4019600015		NOVEMBER 2019	10-0480-215-000-00-000-000-000-0000-CPAY	110480V	451.14
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
00668	10/09/2019	C4013400005		98 INT DUMP TRK	Check Date: 10/29/2019	Check Amount:	970.02
					10-2620-610-000-00-000-000-000-0000	310939	269.95
Vendor: 216800 - JEFFREY RAAB ENTERPRISES							
00669	10/07/2019	L4011600034	20000284	245663	Check Date: 10/29/2019	Check Amount:	269.95
					10-1340-610-000-30-010-025-000-0000	312918	600.61
00669	10/07/2019	L4011600035	20000284	235910	10-1340-610-000-30-010-025-000-0000	312918	691.82
Vendor: 218320 - REINHART FOOD SERVICE							
00670	10/18/2019	C4018200024		MILEAGE	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,292.43
					10-1110-581-000-10-060-000-000-0000	310647M	59.50

* Denotes Non-Negotiable Transaction

-- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgo

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 219350 - GEMMA RINELLA								
050671	10/23/2019	C4019600002			10-0421-000-000-000-0000	110421	59.50	2,296.03
Vendor: 220790 - MELISSA ROGERS								
050672	10/21/2019	C4018800014		11789	10-2620-430-000-30-010-000-0000	310133	2,296.03	315.00
050672	10/21/2019	C4018800015		11790	10-2620-430-000-30-020-000-0000	310226	315.00	315.00
Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC								
050673	10/10/2019	C4013800002		0339	10-2310-610-000-00-000-000-0000	311028	630.00	50.00
Vendor: 222075 - RUSSELL'S FLORIST								
050674	10/07/2019	L4011600037	20000288	308103445795	Remit # 1 Check Date: 10/29/2019	310203	50.00	1,089.98
Vendor: 223350 - SCHOOL SPECIALTY								
050675	10/21/2019	C4018800013		22487	Remit # 2 Check Date: 10/29/2019	310228	1,089.98	53.85
Vendor: 224050 - SCHERER APPLIANCES, LLC								
050676	10/14/2019	C4016100016		ACCT #1995493614	Check Date: 10/29/2019	343980-20	53.85	188.00
050676	10/18/2019	C4018200026	19000733	54503651	10-1110-610-411-10-110-020-000-0000	343980-20	257.50	
Vendor: 224075 - SCHOLASTIC BOOK CLUBS, INC.								
050677	10/18/2019	L4018500009	20000364	30804701	Remit # 2 Check Date: 10/29/2019	343980-20	445.50	915.00
Vendor: 224075 - SCHOLASTIC INC.								
050678	10/07/2019	L4011600036	20000266	M6845553	Remit # 4 Check Date: 10/29/2019	310406	915.00	790.63
050678	10/23/2019	L4019500003	20000095	M6868477	10-1110-640-000-10-040-000-000-0000	310305	158.13	
Vendor: 224300 - SCHOLASTIC INC.								
050679	10/18/2019	C4018200025		MILEAGE	Remit # 2 Check Date: 10/29/2019	310151M	948.76	92.80
Vendor: 226150 - ELIZABETH SEGRAVES								
050680	10/09/2019	C4013400008		243025	Check Date: 10/29/2019	310939	92.80	136.60
050680	10/09/2019	C4013400009		243048	10-2620-610-000-00-000-000-0000	310939	48.00	
050680	10/09/2019	C4013400010		243086	10-2620-610-000-00-000-000-0000	310939	-20.00	
050680	10/09/2019	C4013400011		243223	10-2620-610-000-00-000-000-0000	310939	26.16	
050680	10/09/2019	C4013400012		244104	10-2620-610-000-00-000-000-0000	310939	171.27	
050680	10/09/2019	C4013400013		245231	10-2620-610-000-00-000-000-0000	310939	4.08	
050680	10/09/2019	C4013400014		245466	10-2620-610-000-00-000-000-0000	310939	18.61	
050680	10/09/2019	C4013400015		245741	10-2620-610-000-00-000-000-0000	310939	-20.00	
050680	10/09/2019	C4013400016		245740	10-2620-610-000-00-000-000-0000	310939	109.72	
Vendor: 228000 - SHORE AUTO PARTS INC								
050681	10/07/2019	L4011600038	20000251	2780183	Remit # 1 Check Date: 10/29/2019	310138	474.44	335.25
050681	10/07/2019	L4011600039	20000305	2827067	10-3210-430-000-30-010-000-0000	310141	820.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050681	10/15/2019	L4016900031	20000294	2831396	10-3210-610-000-30-010-000-000-0000	310141	174.00
Vendor: 228700 - ROBERT M SIDES							
050682	10/23/2019	C4019600001			Remit # 1 Check Date: 10/29/2019	Check Amount:	1,329.25
					10-0421-000-000-00-000-000-000-0000	110421	67,057.90
Vendor: 229920 - SARAH SMITH							
050683	10/18/2019	C4018200027		JULY/AUG/SEPT	10-1110-562-000-00-000-000-000-0000	312839	178,066.40
050683	10/18/2019	C4018200028		OCTOBER 2019	10-1110-562-000-00-000-000-000-0000	312839	66,445.91
050683	10/18/2019	C4018200029		OCTOBER 2019	10-1290-562-000-00-000-000-000-0000	343945	44,953.33
050683	10/18/2019	C4018200030		JULY/AUG/SEPT	10-1290-562-000-00-000-000-000-0000	343945	120,469.09
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
050684	10/09/2019	C4013100019		061442	Remit # 1 Check Date: 10/29/2019	Check Amount:	409,934.73
050684	10/09/2019	C4013100020		061442	10-2310-549-000-00-000-000-000-0000	310825	515.33
050684	10/14/2019	C4016100018		776390	10-2511-549-000-00-000-000-000-0000	343762	240.17
050684	10/14/2019	C4016100019		42026	10-3250-549-009-00-000-000-000-0000	329133	191.80
050684	10/14/2019	C4016100020		090714	10-2511-549-000-00-000-000-000-0000	343762	170.70
					10-2310-549-000-00-000-000-000-0000	310825	314.70
Vendor: 235050 - SUN-GAZETTE COMPANY							
050685	10/14/2019	C4016100021		16887	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,432.70
050685	10/14/2019	C4016100022		AIDE BUS 262	10-0153-000-000-00-000-253-000-0000	110253	274.89
050685	10/14/2019	C4016100023		AIDE BUS 2140	10-2730-390-000-00-000-000-000-0000	343942	1,324.25
050685	10/14/2019	C4016100024		16887	10-2730-390-000-00-000-000-000-0000	343942	1,216.00
050685	10/14/2019	C4016100025		OCTOBER 2019	10-3210-513-000-30-010-000-000-0000	310139	577.56
050685	10/14/2019	C4016100026		OCTOBER 2019	10-2720-513-000-00-000-000-000-0000	310954	61,569.47
					10-2750-513-000-00-000-000-000-0000	311192	3,403.34
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
050686	10/23/2019	C4019600016		B ENDERS	Remit # 1 Check Date: 10/29/2019	Check Amount:	68,365.51
					10-2511-810-000-00-000-000-000-0000	360354	50.00
Vendor: 235900 - SVASBO							
050687	10/07/2019	L4011600042	20000214	098100	Remit # 1 Check Date: 10/29/2019	Check Amount:	50.00
					10-0171-000-000-00-000-000-000-0000	110171	1,764.00
Vendor: 236699 - T.L.C. FUELS INC.							
050688	10/23/2019	C4019600017		MILEAGE	Check Date: 10/29/2019	Check Amount:	1,764.00
					10-1110-581-000-10-000-000-000-0000	311182M	40.02
Vendor: 237035 - LISA TAYLOR							
050689	10/07/2019	L4011600008	20000310	68477445	Check Date: 10/29/2019	Check Amount:	40.02
					10-1110-640-000-30-010-000-000-0000	310103	1,897.50
Vendor: 239285 - CENGAGE LEARNING INC							
050690	10/23/2019	C4019600006		MILEAGE	Remit # 1 Check Date: 10/29/2019	Check Amount:	1,897.50
					10-2140-581-000-00-000-000-000-0000	311618M	52.78
Vendor: 239580 - TERI BAUMAN							
050691	10/07/2019	L4011600041	20000282	N602378	Check Date: 10/29/2019	Check Amount:	52.78
					10-1211-610-000-30-010-000-000-0000	360502	37.90
Vendor: 239600 - THOMPSONS PACKING CO							
					Remit # 1 Check Date: 10/29/2019	Check Amount:	37.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 to 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050692	10/14/2019	C4016100027		201910	10-2620-430-000-10-060-000-000-0000	310619	943.02
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
050693	10/09/2019	C4013100013		SEPT 2019	10-2660-390-000-000-020-000-SROF	343880-20	2,777.78
050693	10/09/2019	C4013100014		SEPT 2019	10-2660-390-000-000-000-000-0000	340308	3,333.42
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
050694	10/10/2019	C4013800004		FUNDATIONS CONF	10-2271-580-000-10-030-000-000-0000	313733C	100.00
050694	10/10/2019	C4013800005		FUNDATIONS CONF	10-2271-580-000-10-030-000-000-0000	313733C	100.00
Vendor: 240870 - TROY AREA SCHOOL DISTRICT							
050695	10/09/2019	C4013100021		27334	Remit # 1 Check Date: 10/29/2019	Check Amount: 200.00	83.60
Vendor: 241300 - TULPEHOCKEN WATER							
050696	10/15/2019	L4016900032	20000375	IN11187953	Remit # - 1 Check Date: 10/29/2019	Check Amount: 83.60	4,445.00
Vendor: 241307 - TURNITIN, LLC							
050697	10/21/2019	C4018800010		411007863565	Remit # 1 Check Date: 10/29/2019	Check Amount: 29.71	248.82
050697	10/21/2019	C4018900009		411007368144	Remit # 1 Check Date: 10/29/2019	Check Amount: 278.53	335.00
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
050698	10/10/2019	C4013800006		081079-1	Check Date: 10/29/2019	Check Amount: 469.00	804.00
050698	10/18/2019	C4018200031		080749-1	10-1442-329-000-30-000-000-MDWS	340032-MDWS	240.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.							
050699	10/18/2019	L4018500004	20000383	INV000055099	10-1110-348-000-10-030-023-000-0000	310386	460.00
050699	10/18/2019	L4018500005	20000383	INV000055099	10-1110-348-000-10-040-023-000-0000	310484	460.00
050699	10/18/2019	L4018500006	20000383	INV000055099	10-1110-348-000-10-060-023-000-0000	310663	350.00
050699	10/18/2019	L4018500007	20000383	INV000055099	10-1110-348-000-30-010-023-000-0000	312122	460.00
050699	10/18/2019	L4018500008	20000383	INV000055099	10-1110-348-000-30-020-023-000-0000	312214	1,970.00
Vendor: 242540 - UNIVERSITY OF OREGON							
050700	10/16/2019	C4017600010		570753-5221	Check Date: 10/29/2019	Check Amount: 328.41	328.41
Vendor: 243970 - VERIZON							
050701	10/18/2019	L4018500010	20000314	412995	Remit # 2 Check Date: 10/29/2019	Check Amount: 3,454.52	3,454.52
Vendor: 244250 - VEX ROBOTICS, INC.							
050702	10/18/2019	C4018200032		IN92173	Remit # 1 Check Date: 10/29/2019	Check Amount: 32.79	32.79
Vendor: 245300 - CH WALTZ SONS INC							
050703	10/07/2019	L4011600049	20000318	8087718975	Check Date: 10/29/2019	Check Amount: 152.00	152.00
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC							
050704	10/21/2019	C40188000018		183729	Remit # 1 Check Date: 10/29/2019	Check Amount: 152.00	43.00
050704	10/21/2019	C40188000018		183729	10-2620-411-000-30-010-000-000-0000	310129	43.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
050705	10/07/2019	L4011600050	20000279	111105	Remit # 1 Check Date: 10/29/2019 10-1211-610-000-30-010-000-000-0000	Check Amount: 360502	43.00
050705	10/07/2019	L4011600052	20000271	110546	10-1342-610-000-30-010-025-000-0000	312938	109.14
050705	10/07/2019	L4011600053	20000271	111119	10-1342-610-000-30-010-025-000-0000	312938	32.93
050705	10/07/2019	L4011600054	20000277	113067	10-1340-610-000-30-010-025-000-0000	312918	78.52
050705	10/07/2019	L4011600058	20000271	111037	10-1342-610-000-30-010-025-000-0000	312938	206.13
050705	10/15/2019	L4016900025	20000271	02204587	10-1342-610-000-30-010-025-000-0000	312938	67.20
050705	10/15/2019	L4016900033	20000271	113925	10-1342-610-000-30-010-025-000-0000	312938	22.98
050705	10/18/2019	L4018500003	20000271	111675	10-1342-610-000-30-010-025-000-0000	312938	113.13
Vendor: 247350 - WEIS MARKETS, INC.							
050706	10/18/2019	C4018200033		JERSHOSCH1909	-Remit # 2 Check Date: 10/29/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	720.60
050706	10/18/2019	C4018200034		JERSHOSCH1909	10-2620-610-000-30-010-000-000-0000	310135	85.00
050706	10/18/2019	C4018200035		JERSHOSCH1909	10-1380-610-000-30-010-025-000-0000	312978	76.50
050706	10/18/2019	C4018200036		30825	10-2620-610-000-00-000-000-000-0000	310939	314.50
050706	10/18/2019	C4018200037		84048	10-1380-610-000-30-010-025-000-0000	312978	173.10
050706	10/18/2019	C4018200046		30826	10-2620-610-000-00-000-000-000-0000	310939	15.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
050707	10/18/2019	C4018200038		MILEAGE	Check Date: 10/29/2019 10-1110-581-000-10-030-000-000-0000	Check Amount: 310358M	250.25
Vendor: 247670 - JANICE WELSHANS							
050708	10/18/2019	C4018200039		MILEAGE	Check Date: 10/29/2019 10-2360-581-000-00-000-000-000-0000	Check Amount: 310845M	914.35
Vendor: 247750 - JILL WENRICH							
050709	10/15/2019	L4016900034	20000338	SI18111259	Check Date: 10/29/2019 10-1110-610-000-10-030-000-000-0000	Check Amount: 310304	11.60
050709	10/15/2019	L4016900035	20000342	SI18111257	10-1110-610-000-10-040-000-000-0000	310405	196.62
Vendor: 248200 - WEST MUSIC CO							
050710	10/07/2019	L4011600055	20000323	WPS-286392	Remit # 1 Check Date: 10/29/2019 10-2140-610-000-00-000-000-000-0000	Check Amount: 311619	196.62
Vendor: 248460 - WESTERN PSYCHOLOGICAL SERVICES							
050711	10/10/2019	C4013800003		MILEAGE	Remit # 2 Check Date: 10/29/2019 10-1110-581-000-00-000-000-000-0000	Check Amount: 310740M	115.05
050711	10/14/2019	C4016100028		CONFERENCE REIMB	10-2271-580-000-00-000-000-000-0000	313739C	246.05
Vendor: 248880 - KATIE WERT							
050712	10/23/2019	L4019500005	20000341	7103558	Check Date: 10/29/2019 10-1110-640-000-30-020-000-000-0000	Check Amount: 310204	361.10
Vendor: 249300 - JOHN WILEY & SONS, INC.							
050713	10/18/2019	C4018200040		BATTERIES	Remit # 1 Check Date: 10/29/2019 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	240.90
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	Remit # 1 Check Date: 10/29/2019 10-0153-000-000-00-000-253-000-0000	Check Amount: 110253	213.44
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	43.13
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	256.57
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	209.45
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	209.45
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	234.00
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	234.00
Vendor: 249400 - WILLARD BATTERY OUTLET							
050714	10/14/2019	C4016100029		668	10-0153-000-000-00-000-253-000-0000	110253	162.49

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050714	10/14/2019	C4016100030		670	10-0153-000-00-000-253-000-0000	110253	171.25
050714	10/14/2019	C4016100031		662	10-1802-513-217-10-000-020-000-0000	340055-20	4,800.00
050714	10/14/2019	C4016100032		662	10-1804-390-217-10-000-020-000-0000	343937-20	1,200.00
050714	10/14/2019	C4016100033		663	10-2730-390-000-00-000-000-000-0000	343942	1,589.80
050714	10/14/2019	C4016100034		664	10-2730-390-000-00-000-000-000-0000	343942	2,890.60
050714	10/14/2019	C4016100035		665	10-2730-390-000-00-000-000-000-0000	343942	650.40
050714	10/14/2019	C4016100036		666	10-2720-513-000-00-000-000-000-0000	310954	634.32
050714	10/14/2019	C4016100037		667	10-1110-513-432-00-000-020-000-0000	343940-20	7,500.00
050714	10/14/2019	C4016100038		669	10-1342-513-000-30-010-025-000-0000	310966	142.58
050714	10/14/2019	C4016100039		671 -	10-1211-513-000-30-010-000-000-0000	310184	85.58
050714	10/14/2019	C4016100040		672	10-1211-513-000-30-010-000-000-0000	310184	368.83
050714	10/14/2019	C4016100041		677	10-3210-513-000-30-010-000-000-0000	310139	1,483.25
050714	10/14/2019	C4016100042		678	10-3210-513-000-30-010-000-000-0000	310139	2,448.75
050714	10/21/2019	C4018800019		OCTOBER 2019	10-2720-513-000-00-000-000-000-0000	310954	81,531.25
050714	10/21/2019	C4018800020		OCTOBER 2019	10-2750-513-000-00-000-000-000-0000	311192	10,346.76
050714	10/21/2019	C4018800021		OCTOBER 2019	10-0153-000-000-00-000-000-000-WNDK	110153W	-94.74
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
050715	10/17/2019	L4017900005	20000353	1779776	Remit # 1 Check Date: 10/29/2019	Check Amount:	115,911.12
					10-1110-640-000-10-040-000-000-0000	310406	410.29
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
050716	10/16/2019	C4017600005		311368 00	Remit # 1 Check Date: 10/29/2019	Check Amount:	410.29
					10-2620-610-000-10-060-000-000-0000	310622	59.68
Vendor: 251330 - WINSUPPLY ELMIRA NY CO.							
050717	10/18/2019	C4018200041		RT00298015	Check Date: 10/29/2019	Check Amount:	59.68
					10-1110-756-000-30-010-023-000-0000	312125	27,858.60
050717	10/18/2019	C4018200042		RT00298015	10-1110-756-000-30-020-023-000-0000	312217	13,721.40
050717	10/18/2019	C4018200043		RT00298015	10-0180-000-000-00-000-000-000-0000	110180	13,860.00
Vendor: 251350 - WINTHROP RESOURCES CORPORATION							
050718	10/07/2019	L4011600056	20000270	ARINV50161965	Remit # 1 Check Date: 10/29/2019	Check Amount:	55,440.00
					10-3210-610-000-30-010-000-000-0000	310141	199.60
050718	10/07/2019	L4011600057	20000270	ARINV50161948	10-3210-610-000-30-010-000-000-0000	310141	39.95
Vendor: 252100 - WOODWIND & BRASSWIND							
050719	10/09/2019	C4013100023		098177933	Remit # 1 Check Date: 10/29/2019	Check Amount:	239.55
					10-2540-442-000-00-000-000-000-0000	311024	193.10
050719	10/09/2019	C4013100024		098177934	10-2120-442-000-30-010-000-000-0000	310766	1,659.27
050719	10/09/2019	C4013100025		098177935	10-2120-442-000-30-010-000-000-0000	310766	1,682.24
Vendor: 253200 - XEROX CORPORATION							
050720	10/18/2019	C4018200045		1783603	Remit # 1 Check Date: 10/29/2019	Check Amount:	3,534.61
					10-1110-442-000-30-010-000-000-0000	312110	520.00
Vendor: 253210 - XEROX FINANCIAL SERVICES							
					Check Date: 10/29/2019	Check Amount:	520.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
050721	10/07/2019	L4011600043	20000312	856-40260878	10-2540-610-000-00-000-000-0000	310897	634.55
Vendor: 253301 - VERITIV OPERATING COMPANY							
050722	10/18/2019	C4018200044		8757	Remit # 1 Check Date: 10/29/2019	Check Amount:	634.55
					10-1807-899-217-10-000-020-000-0000	340056-20	16,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
050723	10/07/2019	L4011600040	20000334	SF-003600	10-2260-329-431-00-000-020-000-0000	343785-20	3,000.00
050723	10/23/2019	L4019500004	20000386	SF-003600	10-2260-329-431-00-000-020-000-0000	343785-20	1,000.00
Vendor: 300895 - SMART FUTURES							
050724	10/18/2019	C4018200022		MILEAGE	10-2130-581-000-00-000-000-0000	310792M	12.07
050724	10/18/2019	C4018200023		MILEAGE	10-2130-581-000-00-000-000-0000	310792M	16.30
Vendor: 400939 - KEVIN RICHARDS							
050725	10/14/2019	C4016100017		REFUND	10-6111-000-000-00-000-000-0000	210000	28.37
Vendor: 402943 - SEVCO, INC.							
050726	10/21/2019	C4018800026		REFUND	10-6111-000-000-00-000-000-0000	210000	283.76
Vendor: 402946 - DANIEL SECHRIST							
050727	10/21/2019	C4018800025		REFUND	10-6111-000-000-00-000-000-0000	210000	283.76
Vendor: 402947 - SAMUEL BARNHART							
050728	10/21/2019	C4018800024		REFUND	10-6111-000-000-00-000-000-0000	210000	1,072.85
Vendor: 402948 - CAITLIN COSTA							
050729	10/21/2019	C4018800023		REFUND	10-6111-000-000-00-000-000-0000	210000	1,072.85
Vendor: 402949 - THEODORE AUGUST							
050730	10/21/2019	C4018800022		REFUND	10-6111-000-000-00-000-000-0000	210000	765.85
Vendor: 402950 - HAROLD PEARSALL							
050731	10/23/2019	C4019600018		REFUND	10-6111-000-000-00-000-000-0000	210000	765.85
Vendor: 402951 - EMILY SWEELY							
050732	10/23/2019	C4019600019		REFUND	10-6111-000-000-00-000-000-0000	210000	270.86
Vendor: 402952 - MICHAEL HUMPHREYS, JR.							
					Check Date: 10/29/2019	Check Amount:	270.86
					10-6111-000-000-00-000-000-0000	210000	194.01
					Check Date: 10/29/2019	Check Amount:	194.01
					10-6111-000-000-00-000-000-0000	210000	627.20
					Check Date: 10/29/2019	Check Amount:	627.20
					10-6111-000-000-00-000-000-0000	210000	541.92
					Check Date: 10/29/2019	Check Amount:	541.92
					10-6111-000-000-00-000-000-0000	210000	2,831.08
					Check Date: 10/29/2019	Check Amount:	2,831.08

10-GENERAL FUND 1,135,775.32
 29-ATHLETIC FUND 17.42
 50-FOOD SERVICE FUND 40.10

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,135,832.84
 Grand Total Direct Deposits: 0.00

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 10/29/2019 To 10/29/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
---------	-----------	--------	--------	-----------	--------------	--------	--------------

Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,135,832.84

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

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
10/2/2019	SE - Gr 1-2	Community Arts Center	Williamsport, PA	Robinson/Kinley/gill/Rinella/Bilbay/1TBD
10/2/2019	AE - Gr 2	Community Arts Center	Williamsport, PA	Weidler/Keller/Bassett/Page
10/2/2019	JSAE - Gr K, 1-2	Community Arts Center	Williamsport, PA	Haines/Reeder/Cenimo/Spotts/Wehler/Bailey/DelRosario/Bartman/Koon/McCulley/Weaver/Engel/Miller/Scrist/Allison/Eck/Wheeler/Gehr/Caimi/Jones/Knipe/Kernitz/Hoffman/McAllister/Rauch/TSS/7 Volunteers TBD
10/17/2019	HS - Gr 10-12 CTE	PA College of Technology	Williamsport, PA	Wheeland/Alexander/Rager/Jarrett/Young/Paulhamus/Hensler
10/17/2019	HS - Gr 9-12 FBLA	PA College of Technology	Williamsport, PA	Bachman/Griswold/Jmiller
10/17, 24, 31/2019	JSAE Life Skills	Jersey Shore Area Middle School	Jersey Shore, PA	Woleslagle/Stiffler/Hershberger/Wheeler/Koon/TSS-Wead
11/7, 14/2019	HS - Gr 9-12 Life Skills	Citizen Hose Fire Company	Jersey Shore, PA	Machmer/Killion/Ehaltenhoff
10/21/2019	HS - Gr 10-12 CTE	GAF & West Company	Milton & Jersey Shore, PA	Wheeland/Jarrett
10/22/2019	HS - Gr 9-12 Outdoor Club		Waterville, PA	Jsmith/Wferguson/Jmiller/Ehess
10/23/2019	AE - Gr Kind	Carpenter Pumpkin Farm	Linden, PA	Karstetter/McGhee/Janerella/TishPCA/DarlenePCN/NelliePCN/Dreibels
10/25/2019	HS - Gr 10-12 CTE	First Quality	McElhatten & Lock Haven, PA	Wheeland
10/25/2019	HS - Gr 9-12 Drama Club	Community Theatre League	Williamsport, PA	Long/Wagner
10/31/2019	SE - Gr 3-5	Carpenter Pumpkin Farm	Linden, PA	Barth/Rcrist/Leiswerth/HDittmar/Kanouff/Derr/Morse/Schall/Bdittmar/Wright/CHall
10/31/2019	SE - Gr K-2	Carpenter Pumpkin Farm	Linden, PA	Marriott/yohn/Robinson/Gill/Kinley/Davis/Bilbay/Samar/Lupold/Frey
11/4/2019	HS - Gr 11-12 and Bullpups	Reptiland	Allenwood, Pa	Sarmbruster/Tibbens/McLane/Wright
11/4/2019	HS - Gr 9-12 Life Skills	Faxon Bowling Lane, Wegman's	Williamsport, PA	Machmer/Killion/Ehaltenhoff
11/7/2019	MS - Gr 6-8 Middle School Chorus	Mansfield University	Mansfield, PA	Bowers/2 TBD
11/7/2019	MS - Gr 7	JS Senior High School	Jersey Shore, PA	Wingo/Welsh/Kcallahan/Flook/Mhartman/Zeruth/Levan/Kuehne/Silvis/Rodabaugh/Chapman/Naugle/Myers
11/8/2019	HS - Gr 10-12	Lycoming County Courthouse	Williamsport, PA	Jsmith/Harvey/Greene/Bhartman
11/20/2019	MS - Gr 8 Social Studies	Penn State University and Boalsburg Mansion Museum	State College, PA	Klugh/Ball-Schaller/Johnson/Bechdel/Gardner/Charnego

October 28, 2019

Date	Student Group	Destination Facility	Destination Location	Chaperones
12/17/2019	HS - Gr 9-12 Life Skills	Cinema Center, Muncy Stores & Restaurant	Williamsport, PA Muncy, PA	Machmer/Killion/Ehaltenhoff
2/7/2020	SE - Gr 5	Community Arts Center	Williamsport, PA	Dittmar/Schal/Samar
2/7/2020	JSEA - Gr 4	Community Arts Center	Williamsport, PA	SamanthaSmith/TdolanWard/Mrogers/TysonWelshans/Smooon/Dconfair
2/7/2020	SE - Gr 4	Community Arts Center	Williamsport, PA	/ADEcker/Blorson/5 TBD
2/7/2020	AE - Gr 4-5	Community Arts Center	Williamsport, PA	Leiswerth/Derr/Morse
			Williamsport, PA	Gwert/Confer/Neidig/JoDIncher/Arnold/Baney/ZNurses

October 28, 2019

Conferences Attendees					
Date	Name of Conference	Conference Facility	Conference Location	Attendees	
9/7/2019	Innovation Instruction Showcase	Mansfield University	Mansfield, PA	McKee	
9/9-11/2019	SAP Training	BlaST IU 17	Williamsport, PA	Jean	
9/19,11/18/19; 1/21, 3/24, 4/16/2020		BlaST IU 17	Williamsport, PA		
	Innovation and Technology Collaborative	Delta School	Delta, PA	McKee	
9/19/2019	Innovation and Technology Collaborative	BlaST IU 17	Williamsport, PA	Kwert/Mantek	
9/26/2019	Access PA/Share It/Library Fall Training	CSIU 10	State College, PA	Askins-Nelson	
9/30-10/1/2019	Two-Day Gifted Boot Camp	Colonial IU 20	Easton, PA	KWert	
10/1-2/2019	2019 Teacher in the Workplace	Various Locations	Williamsport, PA	Oden	
10/2/2019	Clinton-Lycoming SAP Coordination Meeting	Sharewell Building	Williamsport, PA	Dunn	
10/3/2019	Improve Assessment in Manufacturing related Programs	Sun Technical Institute	New Berlin, PA	Wheeland	
10/9/2019	Federal Perkins Fall Mandatory Workshop	CPI	Pleasant Gap, PA	Keen	
10/10/2019	Assessment Strategies Workshop for CTE Teachers	Dauphin County Technical School	Harrisburg, PA	Young	
10/10/2019	Programs of Study Test Alignment Regional Workshops	Days Inn Penn State	State College, PA	Rager	
10/10-11/2019	Computer Science Academy	BlaST IU 17	Williamsport, PA	McKee	
10/14/2019	Wilson Foundation	W.R. Croman Primary School	Troy, PA	McGhee/Weidler	
10/15/2019	MTSS Enhancing Early Literacy Series	PaTTAN	Harrisburg, PA	Jean	
10/15-16/2019	Cooperative Education Conference	Nittany Lion Inn	State College, PA	Oden	
10/15-18-2019	Enhanced Core Reading Instruction	PATTAN	Harrisburg, PA	Cweidler/Bsmith/McGhee/Keller/Karstetter/Anderson/Eaton	
10/22-23/2019	2019 Teacher in the Workplace	Various Locations	Williamsport, PA	Oden/McKee	
10/25/2019; 1/24, 3/27/2020	School Counselor Professional Learning Opportunity	BlaST IU 17	Williamsport, PA	Myers/Steppe	

10/28-29/2019	PLIC PLO Conference		State College, PA	Fausnaught
	Career Ready PA Train the Trainer Book Camp			
10/30/2019		BLaST IU 17	Williamsport, PA	Reeder
10/31/2019	eQUIP Online Learning Services	BLaST IU 17	Williamsport, PA	Barto
11/1/2019			Williamsport, PA	
4/2/2020	Fall for Innovation	BLaST IU 17	Canton, PA	McKee
11/11-13/2019	SAP Training	BLaST IU 17	Williamsport, PA	Kodish
11/12/2019	2019 Teacher in the Workplace	Various Locations	Williamsport, PA	Oden
11/14/2019	Fall 2019 Road to Results Workshop	Hilton Garden Inn	Harrisburg, PA	Schoonover/Milbrand/Neufer/Man tek/ABischhof
11/15/2019	College and Career Readiness Conference	Penn College of Technology	Williamsport, PA	Reeder/Hunter
11/18/2019	Innovation & Technology Collaborative	BLaST IU 17	Williamsport, PA	Berry-Propst
	Practice Approaches to School Discipline Using Alternatives to Suspension and Expulsion			
11/21/2019		PATTAN	Harrisburg, PA	Woleslagle/McKee
12/14-18/2019	National Athletic Directors Conference		National Harbor, MD	SHenry

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
None				



THE R.R. MOTTER AGENCY

ALL LINES OF INSURANCE
262 Allegheny St.
Jersey Shore, PA 17740
(570) 398-1411, Fax 398-1952

Invoice

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

Client	Jersey Shore Area School District
Date	60
Client Service	10/21/2019
Page	Barbara Wagner
	1 of 1

Payment Information	
Invoice Summary	26,145.00
Payment Amount	
Payment for:	Invoice#296303
TBD	

PLEASE DETACH AND RETURN WITH PAYMENT

Thank You

Customer: Jersey Shore Area School District

Invoice	Effective	Transaction	Description	Amount
296303	11/01/2019	New business	Policy # MKLV7ENV101291 11/1/19-11/1/22 Markel Specialty Commercial / Markel Service Inc. General Liability - Pollution Liability Stamping fee - Pollution Liability Surplus Lines Tax - Pollution Liability Other Company Fee - Pollution Liability	25,000.00 20.00 750.00 375.00
				Total
				\$ 26,145.00

Thank You

Richard R. Motter Agency
262 Allegheny St.
Jersey Shore, PA 17740

(570)398-1411

Date

10/21/2019



THE R.R. MOTTER AGENCY

ALL LINES OF INSURANCE
262 Allegheny St.
Jersey Shore, PA 17740
(570) 398-1411, Fax 398-1952

Invoice

Jersey Shore Area School District	
Client	60
Date	10/21/2019
Client Service	Barbara Wagner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 515.00
Payment Amount	
Payment for:	Invoice#296307
MKL7ENV101291	

PLEASE DETACH AND RETURN WITH PAYMENT

Thank You

Customer: Jersey Shore Area School District

Invoice	Effective	Transaction	Description	Amount
296307	11/01/2019	Policy change	Policy #MKLV7ENV101291 11/01/2019-11/01/2022 Markel Specialty Commercial / Markel Service Inc. General Liability - Add Non-Owned Disposal Site Surplus Lines Tax - Add Non-Owned Disposal Site	500.00 15.00
				Total
				\$ 515.00

Thank You

Richard R. Motter Agency
262 Allegheny St.
Jersey Shore, PA 17740

(570)398-1411

Date
10/21/2019



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

**IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2019-2020**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between **BLaST IU 17** (hereinafter called "IU") and **Jersey Shore Area SD** (hereinafter called "LEA") enter into for the project period July 1, 2019 through June 30, 2020.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract and Contract between BLaST Intermediate Unit # 17 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds must be used to provide special education and related services to five-year-old children with disabilities enrolled in kindergarten.
- C. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Allowable costs as outlined in attachment A. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- D. **Project Number:** 131-19-0017 **CFDA Number** 84.173
 - a. **Allocation:** \$6,894.00 **Project Name:** IDEA 619 Pass Through

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

Brian R. Driscoll
BLaST IU 17 Representative

Date: 10/8/19

Jersey Shore Area SD Representative Signature

Date: _____

School District	Total School Age Students as of 12/1/2018	Per Child Amount	Pass Through Amount
Athens Area SD	9	\$383	\$3,447
Canton Area SD	1	\$383	\$383
Northeast Bradford SD	4	\$383	\$1,532
Sayre Area SD	10	\$383	\$3,830
Towanda Area SD	8	\$383	\$3,064
Troy Area SD	6	\$383	\$2,298
Wyalusing Area SD	3	\$383	\$1,149
East Lycoming SD	10	\$383	\$3,830
Jersey Shore Area SD	18	\$383	\$6,894
Loyalsock Township SD	3	\$383	\$1,149
Montgomery Area SD	6	\$383	\$2,298
Montoursville Area SD	6	\$383	\$2,298
Muncy SD	5	\$383	\$1,915
South Williamsport Area SD	3	\$383	\$1,149
Williamsport Area SD	30	\$383	\$11,490
Sullivan County SD	3	\$383	\$1,149
Northern Tioga SD	6	\$383	\$2,298
Southern Tioga SD	10	\$383	\$3,830
Wellsboro Area SD	9	\$383	\$3,447
			<u>\$57,450</u>

Attachment A

Allowable costs for IDEA 619 can include, but may not be limited to:

- **Salaries for the following positions as related to kindergarten special education expenses:**
 - Teachers
 - Teacher Aides/Assistants
 - Paraprofessionals
 - Substitutes
 - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payer of last resort), OT, PT, Personal Care
 - Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- **Benefits for salaried positions as related to kindergarten special education expenses including:**
 - FICA. Please ensure a rate of 3.825% is used OR an explanation is provided why that rate was not used.
 - Employer contribution rate. Ensure the rate used doesn't exceed 16.72% of salaries.
 - Unemployment Compensation
 - Workman's Compensation
 - Group Insurance
 - Other benefits required through a collective bargaining agreement
- **As related to Kindergarten special education expenses:**
 - Contracts for technical services supporting the instructional program
 - Rentals for instructional, assessment, therapy services
 - Equipment leases that support State EI personnel
 - Maintenance (charged as a pro-rated share of all funding)
 - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support State EI personnel
 - Advertising
 - Field Trips
 - Staff travel costs for service delivery for staff charged to the State EI budget
 - Audit Costs (charged as a pro-rated share of all funding)
 - Supplies, books and other pertinent reference materials
 - Equipment
 - Dues and Fees for organizational memberships
 - Indirect Costs not to exceed the school district's approved rate

The following costs are not allowable for State EI:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for State EI paid staff or attendance at State EI paid activities
- Any costs in excess of the school district's allocation

**PYRAMID HEALTHCARE, INC.
SOARING HEIGHTS SCHOOL
EDUCATIONAL SERVICES AGREEMENT**

THIS AGREEMENT is made this 10th day of October, 2019 ("Effective Date") by and between **PYRAMID HEALTHCARE, INC., t/d/b/a SOARING HEIGHTS SCHOOL**, with its corporate office located at 270 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and **JERSEY SHORE AREA SCHOOL DISTRICT**, the responsible local educational agency ("LEA") with an address at 175 A&P Dr., Jersey Shore, PA 17740.

Background

WHEREAS, Pyramid operates Soaring Heights School ("SHS"), a private academic school licensed and operated in accordance with the Private Academic Schools Act, 24 P.S. § 6701 *et seq.*, to provide special education and related services to students;

WHEREAS, LEA wishes to place certain students at SHS and to fund the tuition and related services for such placements as specified in this Educational Services Agreement ("Agreement");

WHEREAS, Pyramid wishes to offer admission to SHS to those LEA students whose Individualized Education Program ("IEP") team has approved placement with SHS in accordance with the procedural requirements of the Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws and regulations;

WHEREAS, Pyramid will provide appropriate special education and related services to students placed at SHS by the LEA, and shall provide requested student information to the LEA in accordance with the terms of this Agreement;

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

I. ADMISSION & PAYMENT OF TUITION.

I. Admission

- (a) Pyramid agrees to admit eligible students to SHS commencing Oct. 10th, 2019.
- (b) Educational services to be provided by Pyramid pursuant to this Agreement shall include specially designed instruction and related services necessary to provide each student with a free and appropriate public education ("FAPE") in the least restrictive environment, as required under each student's IEP and in accordance with applicable federal and state laws and regulations. The tuition payments described in Section I (2)

below shall not include 1-1 nursing and 1-1 professional and paraprofessional support. To the extent 1-1 nursing, professional or paraprofessional support is required for any student, Pyramid will provide 1-1 nursing, professional or paraprofessional support services in accordance with Section I (3) of this Agreement.

2. Payment of Tuition:

- (a) LEA agrees to pay tuition to Pyramid for LEA students admitted to SHS at the applicable tuition rate set forth in this Agreement. The rate of tuition shall be \$285.00 a day for students who requires Autism Support Services. Tuition rates are exclusive of costs associated with the assignment of 1-1 nursing, professional or paraprofessional support.
- (b) Tuition payments for all LEA students shall be made in monthly installments due on the 1st day of each month in accordance with the terms of the SHS invoice issued to the LEA by Pyramid.
- (b) Payment is due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

3. 1-1 Nursing, Professional and/or Paraprofessional Support:

- (a) To the extent Pyramid and the LEA agree that IEP services require the assignment of 1-1 nursing, professional or paraprofessional support for any student, Pyramid will provide such 1-1 support services.
- (b) Pyramid will hire all necessary support staff at competitive wages and benefits.
- (c) The LEA will compensate Pyramid for all work performed by necessary 1:1 paraprofessional support at a daily rate of \$115.00. Professional and nursing staff will be compensated at the individual staff's hourly rate plus an additional 15% for payroll taxes. The LEA will also compensate Pyramid for all necessary training hours at the same rate if training is necessary for any support staff individuals.
- (d) Payment is due to Pyramid for 1:1 paraprofessional support services within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection.

All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

- (e) Pyramid will only invoice the LEA for 1-1 nursing, professional or paraprofessional support services if the applicable student remains enrolled in SHS.
- (f) So long as the applicable student remains enrolled in SHS, Pyramid will invoice the LEA for 1-1 nursing, professional or paraprofessional support services regardless of the applicable student's attendance.

II. ABSENCE OF WARRANTIES.

- (a) EXCEPT AS PROVIDED IN THIS AGREEMENT (OR IN THIS OR ANY OTHER EXHIBIT THERETO), THERE ARE NO WARRANTIES, EITHER EXPRESSED OR IMPLIED, GIVEN BY PYRAMID IN CONNECTION WITH ITS PROVISION OF THE EDUCATIONAL SERVICES COVERED BY THIS AGREEMENT.

III. SERVICES; ACCESS; DATA COLLECTION; REPORTING; CONSENT.

- (a) Pyramid is committed to data-based decision making and, as such, operates an extensive data collection and analysis program. Data from student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. Pyramid shall supply formal reports on student progress at regular intervals no less frequently than quarterly, and as required by each student's IEP.
- (b) Pyramid will provide students with an appropriate education and related services, as required under each student's IEP, in a professional manner by fully qualified personnel, in compliance (without limitation) with the Individuals with Disabilities Education Act, 20 USC § 1400 *et seq.*, and Chapter 14 of the Pennsylvania Administrative Code, 22 Pa. Code § 14.1 *et seq.*
- (c) Pyramid services shall conform to the applicable standards for practice, within the applicable specialty, as approved by the applicable occupational board and consistent with applicable state and federal requirements.
- (d) Pyramid will participate in all IEP meetings and will provide written input to all IEPs applicable to each student admitted to SHS, at the LEA's request.
- (e) LEA will provide SHS with each student's most recent IEP and all other information necessary to provide students with necessary services.

- (f) Pyramid agrees to adhere to the educational plan outlined in each student's IEP, as the same may be updated or amended from time to time. Pyramid shall comply with and provide appropriate services in accordance with each student's IEP.
- (g) Parents/guardians of admitted students and the LEA shall have access to review individual student progress and activities in the classroom as permissible by law. In order to avoid disruption to the educational environment, classroom visits shall be pre-scheduled in accordance with SHS policy.
- (h) LEA will ensure that the parents/guardians of all students admitted to SHS provide written consent for the receipt, collection, and use by SHS of all necessary data collected for the purposes of this Agreement but to no further use except as otherwise required or allowed by law.

IV. REQUIREMENTS; COMPLIANCE; CONFIDENTIALITY.

1. Compliance

- (a) Pyramid shall comply with all safety standards and with all clearance and certification requirements relating to child abuse and criminal backgrounds, as required by applicable law or by the LEA, with respect to all personnel providing services hereunder or who will have access to or contact with students. Copies of all such clearances and certifications, access to originals thereof and applicable information with respect to such personnel shall be provided promptly to the LEA.
- (b) Pyramid shall complete such written reports and evaluations as are required by/for each student's IEP in a thorough, accurate and timely manner.
- (c) Pyramid represents, warrants and agrees (a) that the services will be provided only by its employee(s) or other personnel who have all of the qualifications and experience reasonably necessary to fulfill, perform and complete the services, (b) that all representations as to Pyramid's qualifications and experience made herein or heretofore made to the LEA by Pyramid are true and correct in all material respects, (c) that neither Pyramid nor any of its officers or directors are currently suspended, debarred, ineligible or excluded, and (d) neither Pyramid nor any of its officers or directors has received written notice of any proposed action to suspend, debar, render ineligible or exclude them or any of them, from contracts with the United States of America, Commonwealth of Pennsylvania, or any other state, or any department or agency thereof.

- (d) Pyramid shall comply with all applicable federal, state and local laws, regulations and ordinances in the performance of its services hereunder. Pyramid shall comply with all written nondiscrimination policies applicable to or required by the LEA and/or any federal or state governmental agency that is the source of funds for this Agreement.

2. Confidential Student Information:

- (a) The LEA shall maintain each student's cumulative academic record. Pyramid is authorized to disclose necessary information consistent with the requirements of each admitted student's IEP and the terms of this Agreement. All information of any kind regarding LEA's students, including (without limitation) confidential student data, shall be kept strictly confidential by Pyramid and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "Confidential Student Data" shall include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "student record" under the Family Educational Rights and Privacy Act ("FERPA").

V. **INSURANCE; INDEMNITY**

- (a) During the term of this Agreement, and any extension or modification of this Agreement, Pyramid shall obtain and keep in effect a policy or policies of: (a) general liability and auto liability insurance, including (without limitation) coverage of owned and non-owned vehicles used in relation to the performance of services by Pyramid and for accidents and occurrences arising out of death, bodily injury, sickness and disease, of at least One Million Dollars (\$1,000,000) for each occurrence and Two Million Dollars (\$2,000,000) general aggregate, and with not more than Five Thousand Dollars (\$5,000) per occurrence deductible or self-insured retention; (b) workers' compensation insurance, disability benefits and other social insurance as may be required by applicable law; (c) professional liability insurance in the amount of One Million Dollars (\$1,000,000), each claim/aggregate; and (d) such other coverages as entities similar to Pyramid performing such services customarily and usually obtain. All policies shall be written on an occurrence basis and not a claims made basis. Upon execution of this Agreement and at any other time(s) at the LEA's reasonable request, Pyramid shall furnish the LEA with a Certificate(s) of Insurance naming the LEA as Additional Insureds to each said policy. All such insurance policies shall require at least ten (10) days notice to the LEA prior to cancellation, termination or expiration.

- (b) LEA covenants and agrees, at its sole cost and expense to indemnify, protect and hold SHS and Pyramid harmless against and from any and all claims, liens, damages, losses liabilities, obligations, penalties, litigation costs, demands defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against SHS or Pyramid, arising out of or relating to the acts or omissions of the LEA, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by the LEA pursuant to this Agreement. Notwithstanding the foregoing, nothing in this agreement shall be deemed to be a direct or indirect waiver of or imitation to any sovereign or governmental immunity, in any respect, applicable to the LEA, its directors, officers, employees and agents (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the LEA and its directors, officers, employees and agents from which it would otherwise be immune under applicable law.
- (c) Pyramid covenants and agrees, at its sole cost and expense to indemnify, protect and hold LEA harmless against and from any and all claims, liens, damages, losses, liabilities, obligations, penalties, litigation costs, demands, defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against LEA arising out of or relating to the acts or omissions of SHS or Pyramid, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by SHS or Pyramid pursuant to this Agreement.

VI. ADDITIONAL PROVISIONS

1. Address for Payments:

- (a) Payments must be made to Pyramid Healthcare, Inc. at the following address:

Pyramid Healthcare, Inc.
270 Lakemont Park Boulevard
Altoona, PA 16602
Attention: Accounts Receivable

2. Term of Agreement:

- (a) The initial term of this Agreement shall commence on the Effective Date and shall expire on July 31, 2020.

- (b) Upon the expiration of the initial term or any renewal term of this Agreement, this Agreement shall be automatically renewed for a one (1) year renewal term unless, at least thirty (30) days prior to the expiration of the current term, either party gives the other party written notice of its intent not to renew this Agreement. During any renewal term of this Agreement, the terms, conditions and provisions set forth in this Agreement shall remain in effect unless modified in accordance with Section VI (6) (a) of this Agreement.
- (c) Notwithstanding anything in this Agreement to the contrary, the LEA and Pyramid shall have the right to terminate this Agreement by providing at least sixty (60) days written notice to the other party for its convenience if it determines termination to be in its best interest. If the Agreement is terminated for convenience by the LEA, Pyramid shall be paid its proportionate share of the tuition fee owed for services satisfactorily completed prior to the effective date of the termination.

3. Independent Contractor:

- (a) In performing Pyramid's obligations under this Agreement, Pyramid is at all times shall remain an independent contractor of the LEA. Neither Pyramid nor the LEA nor their respective personnel, is an employee, partner, or agent of the other hereunder, and neither Pyramid nor the LEA is authorized to incur any liability or make any representations on behalf of the other. Pyramid shall be responsible for payment of the salaries, withholding and payroll taxes, workers' compensation coverage and all other compensation or benefits of any kind required for Pyramid employees, personnel and contractors. Pyramid shall be solely responsible for the provision of all appropriate supplies and equipment necessary for each pupil as required or appropriate in order to provide the services hereunder, at Pyramid's cost except as specifically provided for in this Agreement.

4. Default:

- (a) The LEA shall be deemed to have committed an "Event of Default" of this Agreement upon the occurrence of any of the following:
 - (i) failure to make any payment when due from the LEA on this Agreement,
 - (ii) failure to perform any other provision of this Agreement, or
 - (iii) providing Pyramid with intentionally false information or signatures.
- (b) Upon or after the occurrence of any Event of Default by the LEA, Pyramid will provide the LEA with notice, by certified mail as required by law,

addressed to the LEA's last known address as shown on Pyramid's records, advising the LEA of the default and of the LEA's right to cure the default within a thirty (30) day cure period. The notice will provide the time, amount and performance necessary to cure the default. If the LEA does not cure the default as provided in the notice, Pyramid's rights shall include (but are not limited to) the right to declare all sums due under this Agreement to be immediately due and payable. The LEA agrees to pay all reasonable attorneys' fees and other reasonable collection costs and charges necessary for the collection of any amount not paid when due, after an Event of Default by the LEA.

- (c) Pyramid shall be deemed to have committed an "Event of Default" under this Agreement, if it fails to comply in any material respect with this Agreement or has otherwise breached in any material respect any representation, warranty or covenant hereunder, and has failed to cure such failure, breach or default within thirty (30) days after written notice thereof (or such failure, breach or default is incapable of being cured). Upon such an Event of Default, the LEA may, without limiting any other remedy, terminate this Agreement and upon such termination the LEA shall have no further liability or obligations under this Agreement. Upon any such termination, the LEA shall be responsible for the tuition fee, to the date of termination.
- (d) No waiver by Pyramid or the LEA of any Event of Default shall be deemed or constitute a waiver of any other or any subsequent Event of Default. All of Pyramid's rights and remedies shall be cumulative. Pyramid's or the LEA's exercise of one or more rights shall not cause such party to lose any other rights.

5. Notice Addresses and Additional Miscellaneous Provisions:

- (a) All notices shall be in writing. The addresses of the parties are as follows:

- (i) If to Pyramid:

Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School
Attn: Chief Executive Officer
270 Lakemont Park Blvd
Altoona, PA 16602

- (ii) If to LEA:

Jersey Shore Area School District
Attn: Dr. Jill Wenrich
175 A&P Dr.
Jersey Shore, PA 17740

- (b) If any part of this Agreement is held to be illegal, void or unenforceable, that provision shall be deemed not to have been a part of this Agreement, which shall otherwise remain fully effective
- (c) The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.
- (d) The parties to this Agreement consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Blair County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above. **Any dispute shall be resolved by non-jury trial, and both the LEA and Pyramid irrevocably waive any right to jury trial which may exist.**
- (e) This Agreement shall be binding upon the parties hereto, their successors and assigns.

6. Entire Agreement/Modification:

- (a) This Agreement and any addendums or exhibits hereto contain the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other prior communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

7. Counterparts:

- (a) This Agreement may be executed in one or more counterparts, all of which together shall constitute one Agreement.

8. Captions:

- (a) The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

NOTICE TO LEA REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT.

BY SIGNING BELOW WEST YORK AREA SCHOOL DISTRICT AND PYRAMID HEALTHCARE, INC. ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

PYRAMID HEALTHCARE, INC. t/d/b/a
SOARING HEIGHTS SCHOOL

DATE: _____

By: _____
Jonathan Wolf, President and CEO

JERSEY SHORE AREA SCHOOL
DISTRICT

DATE: _____

By: _____
Dr. Jill Wenrich, Superintendent

DATE: _____

By: _____
Craig Allen, School Board President