

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 24, 2020

A. Opening

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

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. David Becker, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler and Mrs. Mary Thomas.

Others Present: Christopher Kenyon, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Jr., Assistant Superintendent and Robert Parker, Student Representative.

Member Absent: Dr. Jill Wenrich, Superintendent

3. Pledge of Allegiance: Led by Janiyah Getgen and Clayton Reeder, students representing Avis Elementary School.

B. Election of Officers:

Motion: A motion was made by Angela Grant and seconded by Wayne Kinley to proceed with Election of officers.

1. Appointment of Temporary Chairperson: Mr. Harry Brungard served as temporary chairperson.

2. Election of President:

Motion: Nomination of Mary Thomas for the office of President, was declined by Mary Thomas.

Motion: Nomination of Craig Allen for the office of President was made by Wayne Kinley with a second by David Becker.

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	No	Angela Grant	No
Wayne Kinley	Yes	Nancy Petrosky	No
Michelle Stemler	Yes	Mary Thomas	Yes

The vote was 4-yes and 3-no, motion carried.

Motion: A motion to close nominations for the office of President of the Jersey Shore Area Board of School Directors was made by Mary Thomas and seconded by Wayne Kinley.

The vote to elect Craig Allen as the Board President for 2020 was a unanimous Yes.

3. Meeting returned to President: Mr. Craig Allen

4. Election of Vice President:

Motion: Nomination of Mary Thomas for the office of Vice President was made by David Becker with a second by Nancy Petrosky.

The vote to elect Mary Thomas as the Board Vice President for 2020 was a unanimous Yes.

5. Election of Assistant Board Secretary

Motion: Nomination of Angela Grant for the office of Assistant Board Secretary was made by Nancy Petrosky and seconded by Mary Thomas.

The vote to elect Angela Grant as the Assistant Board Secretary for 2020 was a unanimous Yes.

C. Approvals

1. Minutes:

Motion: A motion was made by David Becker and seconded by Mary Thomas to approve the following Minutes, as listed on the Agenda, with corrections as noted:

- | | |
|----------------------|---|
| a. December 9, 2019 | Disciplinary Hearing 1 |
| b. December 9, 2019 | Disciplinary Hearing 2 |
| c. January 6, 2020 | Capital Projects Meeting (correction-spelling of Mr. Becker's name) |
| d. January 13, 2020 | Regular Meeting (removal of duplicate vote stated under item D.) |
| e. January 27, 2020 | Regular Meeting |
| f. February 10, 2020 | Disciplinary Hearing |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | |
|------------------------------------|---------------|
| a. January 2020 Treasurer's Report | |
| b. January 2020 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	591,118.86
General Fund Manual Checks	141,670.07
General Fund Muncy Electronic Payments	539,364.39
General Fund FNB Electronic Payments	340.45
Activity Fund Checks	8,476.64

Athletic Fund Checks	19,547.32
Capital Reserve Fund Checks	97,399.15
Food Service Fund Checks	50,073.36
Payroll PLGIT Electronic Payments	471,360.30
Payroll Fund Checks	99,748.82
General Interfund Cash Transfers	1,348,286.69
Food Service Interfund Cash Transfers	24,578.42
Total	\$3,391,964.47

The vote was 8-Yes and 1-abstention. Motion carried.

D. Presentations

1. Communications:

- a. January Employee of the month was Dolly Oden.

2. President's Report: ADD

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report:

- a. Overview of Pennsylvania College of Technology donation for approval at the March 9, 2020

Board Meeting - Steven Keen

- b. Options Request - Ken Dady

- c. Middle School and Technology Budget Presentations - Keith Veldhuis and Patrick McCormick

(Attachments)

E. Courtesy of the Floor on Agenda Items:

Shelley Helm-Piatt Twp. – commented on Act 1 index and Feasibility Study history.

Steve Helm-Piatt Twp. – commented closing schools.

Jesse Manotti – commented on staff and IU 13.

Carol Homler-Piatt Twp. – commented on plan from previous feasibility study and closing Avis.

F. Personnel Items

1. Personnel Items:

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

- a. a day without pay for employee number 2019-20-23, on Friday, April 3, 2020.

- b. FMLA from January 27, 2020 thru April 20, 2020 (approx.) for employee 2019-20-24.

- c. FMLA from March 16, 2020 (approx.) thru June 10, 2020 (approx.) for employee 2019-20-25.
- d. FMLA from March 4, 2020 thru April 30, 2020 (approx.) for employee 2019-20-26.
- e. accepting a letter of resignation from Kathryn Zell, part time Food Service employee at the Middle School, effective February 21, 2020.
- f. accepting a letter of retirement from Jennie Welsh, Math teacher at the Middle School with 33 years of service, effective July 1, 2020.
- g. the following school bus drivers, all necessary clearances are on file in the Transportation Department:

Jeffrey	Dugan	Susquehanna Transit
Joseph	Fisher	Susquehanna Transit
Stephanie	Gilyard	Susquehanna Transit
Raymond	Harmer	Susquehanna Transit
Matthew	Horn	Susquehanna Transit
Eileen	Hughes	Susquehanna Transit
Francis	Kitchen	Susquehanna Transit
Devin	Page	Susquehanna Transit
David	Walk	Susquehanna Transit

- h. the following school bus aides, all necessary clearances are on file in the Transportation Department:

Amy	Brooks	Susquehanna Transit
Paul	Chapman	Susquehanna Transit
Patricia	Clossen	Susquehanna Transit
Danielle	Colvin	Susquehanna Transit
Lorie	Eckenroad	Susquehanna Transit
Debbie	Herman	Susquehanna Transit
Deborah	Heydrich	Susquehanna Transit
Rachel	Heydrich	Susquehanna Transit
Amber	Hughes	Susquehanna Transit
Mark	Kinley	Susquehanna Transit
Joseph	Masker	Susquehanna Transit
Deborah	Rosamilia	Susquehanna Transit
Marlin	Russell	Susquehanna Transit
Tammy	Seasholtz	Susquehanna Transit

- i. Dana Schenck as a Volunteer Coach for Track and Field, effective February 25, 2020.
- j. Terry Karichner, Jr as a Volunteer Coach for Baseball, effective February 25, 2020.
- k. Colten Corter as a Volunteer Coach for Baseball, effective February 25, 2020.
- l. appointment of Jennifer Mellinger to a fulltime Special Education Paraprofessional position at Jersey Shore Area Elementary, \$16,684.00 annually, (prorated for the 2019-2020 school year), effective February 25, 2020.

m. appointment of Karen Wells to a fulltime Special Education Paraprofessional position at Jersey Shore Area Elementary, \$16,684.00 annually, (prorated for the 2019-2020 school year), effective March 6, 2020.

The vote was a unanimous yes. Motion carried.

G. Curriculum and Instruction: None

H. Building and Grounds: None

I. Finance:

1. Finance Items:

Motion: A motion was made by Mary Thomas and seconded by Wayne Kinley to approve the following Finance items as listed on the agenda:

a. awarding 2019-2020 bus contracts to Susquehanna Transit Company to provide regular student transportation services at the daily rates listed below. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency cancellations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
175	9	\$2,805.56	\$311.73	\$532.10
180	2	\$451.36	\$225.68	\$82.74

b. awarding 2019-2020 bus contracts to Windecker Enterprises, Inc. dba Mardens, Inc. to provide regular student transportation services at the daily rates listed below. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency cancellations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
18	1	\$385.78	\$385.78	\$153.66
77	1	\$435.07	\$435.07	\$61.30
100	1	\$649.12	\$649.12	\$61.30
140	1	\$304.03	\$304.03	\$19.76
175	13	\$4,027.88	\$309.84	\$686.37
178	1	\$486.77	\$486.77	\$46.62
185	1	\$395.54	\$395.54	\$33.35
187	1	\$530.28	\$530.28	\$53.47
197	1	\$292.61	\$292.61	\$33.48

The vote was a unanimous yes. Motion carried.

J. Miscellaneous

1. Miscellaneous Items:

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

- a. a donation of 12 Hess Trucks and downloadable curriculum via a Hess Truck STEM Grant for the Jersey Shore Area Elementary School STEAM/STEM lab.
 - b. a donation of 97 books for the Jersey Shore Area Elementary Library from Marc and Angela Waldman.
- The vote was a unanimous yes. Motion carried.

The vote was a unanimous yes. Motion carried.

K. Courtesy of the Floor on Items not on the Agenda: None

L. Old Business: None

M. Executive Session: An Executive Session was held beginning at 9:22 p.m. for legal and personnel matters after which no business was conducted.

The meeting resumed at 12:09 p.m.

N. Adjournment

The February 24, 2020 Regular Board Meeting was adjourned at 12:10 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

**Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
January, 2020**

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 305,560.93	\$ 89,391.15	\$ 371,743.52	\$ 23,208.56
General Fund - PSDLAF	52,499.54	59.07	-	52,558.61
General Fund - Muncy Bank & Trust	1,788,092.69	4,904,459.24	4,539,364.39	2,153,187.54
Activity/Other Trust Funds - Muncy Bank &	117,677.16	13,830.37	-	131,507.53
Athletics Fund - Muncy Bank & Trust	132,952.55	10,245.63	100,000.00	43,198.18
Food Service Fund - Muncy Bank & Trust	42,236.16	22,450.10	40.00	64,646.26
Payroll Fund - Muncy Bank & Trust	91.33	0.12	-	91.45
Capital Reserve - Muncy Bank & Trust	1,003,766.01	1,243.08	97,399.15	907,609.94
General Fund - PLGIT Class	2,854,451.75	295,517.08	2,069,500.92	1,080,467.91
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/Class	9,000,000.00	-	4,000,000.00	5,000,000.00
Accounts Payable Fund - PLGIT Class	9.43	250.69	-	260.12
Activity/Other Trust Fund - PLGIT Class	80,115.64	101.36	8,476.64	71,740.36
Athletics Fund - PLGIT Class	18,001.77	100,058.80	19,547.32	98,513.25
Capital Reserve Fund - PLGIT Class	151.39	97,412.16	97,399.15	164.40
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/Class	-	-	-	-
Food Service Fund - PLGIT Class	122,003.91	87,630.55	74,651.78	134,982.68
Ramsey Fund - PLGIT Class	40,079.11	50.66	-	40,129.77
Payroll Fund - PLGIT Class	937,695.42	1,372,774.04	1,796,891.38	513,578.08
Sechrist Scholarship Fund - PLGIT Class	98,511.50	1,124.60	-	99,636.10
Totals	\$ 16,593,896.29	\$ 6,996,598.70	\$ 13,175,014.25	\$ 10,415,480.74

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 JANUARY 31, 2020

<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								
Muncy Bank & Trust	1.78%	4/27/2020	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00		
Muncy Bank & Trust	1.78%	6/27/2020	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00		
Muncy Bank & Trust	1.78%	7/27/2020	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00		
			\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	
Total Certificates of Deposit							\$4,000,000.00	

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
January, 2020**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
1/15/20	\$ 603.90	To Food Service - Due to/Due from
1/28/20	137.35	To Food Service - Due to/Due from
1/16/20	616,527.12	Gross Payroll
1/16/20	45,517.25	FICA Employer Share
1/28/20	638,317.59	Gross Payroll
1/28/20	<u>47,183.48</u>	FICA Employer Share
Total:	<u>\$ 1,348,286.69</u>	
Food Service Fund Transfers:		
1/16/20	5,978.63	Gross Payroll
1/16/20	431.21	FICA Employer Share
1/28/20	16,901.71	Gross Payroll
1/28/20	<u>1,266.87</u>	FICA Employer Share
Total:	<u>\$ 24,578.42</u>	

Fund Accounting Check Register

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PLGIT ACTIVITY FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
005455	01/15/2020	C4051300001			80-0496-000-00-000-000-0000	180496	90.00
Vendor: 119200 - BROWNIE'S SIGNS							
005456	01/15/2020	C4051300002		REFUND	80-0496-000-00-000-000-0000	180496	127.29
Vendor: 147460 - JODI ENGLISH							
005457	01/15/2020	C4051300003		20-017	80-0496-000-00-000-000-0000	180496	127.29
Vendor: 174325 - JSASD GENERAL FUND							
005458	01/15/2020	C4051300004		COOKIE SALE	80-0496-000-00-000-000-0000	180496	1,214.12
Vendor: 179575 - KIDZ FIRST							
005459	01/15/2020	C4051300005		REFUND	80-0496-000-00-000-000-0000	180496	48.73
Vendor: 196280 - ANDREA BOWERS							
005460	01/15/2020	C4051300006		MUSICAL CASH	80-0496-000-00-000-000-0000	180496	300.00
Vendor: 196280 - ANDREA BOWERS							
005461	01/15/2020	C4051300007		15257	80-0496-000-00-000-000-0000	180496	300.00
Vendor: 202550 - NATIONAL ENGLISH HONOR SOCIETY - NEHS							
005462	01/15/2020	C4051300008		BRACELETS	80-0496-000-00-000-000-0000	180496	350.00
Vendor: 215875 - THE PULSERA PROJECT							
005463	01/15/2020	C4051300009		REFUND	80-0496-000-00-000-000-0000	180496	162.00
Vendor: 248482 - BRENT WHEELAND							
005464	01/15/2020	C4051300010		DJ SERVICES	80-0496-000-00-000-000-0000	180496	162.00
Vendor: 300033 - BRAD GIBSON							
005465	01/15/2020	C4051300011		REFUND	80-0496-000-00-000-000-0000	180496	240.00
Vendor: 402965 - ROSE DODD							
005466	01/20/2020	C4053400002		POINSETTIA'S	80-0496-000-00-000-000-0000	180496	26.36
Vendor: 164980 - HELMINKIAK'S GREENHOUSE							
005467	01/20/2020	C4053400003		REFUND	80-0496-000-00-000-000-0000	180496	26.36
Vendor: 184360 - RUTH LEVAN							
005468	01/20/2020	C4053400001		DONUTS	80-0496-000-00-000-000-0000	180496	1,387.00
Vendor: 201784 - NAN'S DONUTS							
005469	01/20/2020	C4053400005		REFUND	80-0496-000-00-000-000-0000	180496	1,387.00
Vendor: 216840 - HEATH RAGER							
005470	01/20/2020	C4053400004		REFUND	80-0496-000-00-000-000-0000	180496	150.00
Vendor: 227160 - MICHELE PERSUN							
005471	01/27/2020	C4055800001		REFUND	80-0496-000-00-000-000-0000	180496	1,022.40
Vendor: 147460 - JODI ENGLISH							
005472	01/27/2020	C4055800001		REFUND	80-0496-000-00-000-000-0000	180496	1,022.40

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

Fund Accounting Check Register

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PLGIT ATHLETIC FUND - FROM 01/01/2020 TO 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013311	01/13/2020	C4050900023			BASKETBALL TOURN	10-3250-810-003-00-000-000-0000	400.00
Vendor:	223365	- SCA BOYS BASKETBALL BOOSTERS				Remit # 2 Check Date: 01/13/2020	Check Amount:
013312	01/13/2020	C4050900004			MILEAGE	10-3250-580-009-00-000-000-0000	486.04
Vendor:	223475	- SERENA HENRY				Check Date: 01/13/2020	Check Amount:
013313	01/13/2020	C4050900032			BASKETBALL	10-3250-390-003-00-000-000-0000	65.00
013313	01/13/2020	C4050900041			BASKETBALL	10-3250-390-003-00-000-000-0000	73.00
013313	01/13/2020	C4050900046			BASKETBALL	10-3250-390-003-00-000-000-0000	65.00
Vendor:	226525	- WILLIAM SEMENTELLI				Check Date: 01/13/2020	Check Amount:
013314	01/13/2020	L4050700001	20000209	49948		10-3250-610-009-00-000-000-0000	203.00
Vendor:	232110	- SPORTSMAN'S RECONDITIONING, INC.				Remit # 1 Check Date: 01/13/2020	Check Amount:
013315	01/13/2020	C4050900006		17654		10-3250-513-007-00-000-000-0000	683.10
013315	01/13/2020	C4050900007		17654		29-0153-000-000-000-000-0000	223.31
013315	01/13/2020	C4050900008		17660		29-0153-000-000-000-000-0000	500.00
013315	01/13/2020	C4050900009		17660		10-3250-513-007-00-000-000-0000	500.00
013315	01/13/2020	C4050900010		17647		10-3250-513-007-00-000-000-0000	245.61
013315	01/13/2020	C4050900011		17646		10-3250-513-007-00-000-000-0000	621.34
013315	01/13/2020	C4050900012		17649		10-3250-513-007-00-000-000-0000	78.06
013315	01/13/2020	C4050900013		17651		10-3250-513-007-00-000-000-0000	90.01
013315	01/13/2020	C4050900014		17657		10-3250-513-007-00-000-000-0000	113.11
013315	01/13/2020	C4050900015		17658		10-3250-513-007-00-000-000-0000	136.22
013315	01/13/2020	C4050900016		17648		10-3250-513-009-00-000-000-SWIM	113.91
013315	01/13/2020	C4050900017		17650		10-3250-513-009-00-000-000-SWIM	90.81
013315	01/13/2020	C4050900018		17652		10-3250-513-009-00-000-000-SWIM	106.74
013315	01/13/2020	C4050900019		17653		10-3250-513-009-00-000-000-SWIM	106.74
013315	01/13/2020	C4050900020		17655		10-3250-513-009-00-000-000-SWIM	106.74
013315	01/13/2020	C4050900021		17656		10-3250-513-009-00-000-000-SWIM	106.74
013315	01/13/2020	C4050900022		17659		10-3250-513-009-00-000-000-SWIM	106.74
Vendor:	235850	- SUSQUEHANNA TRAILWAYS COMPANY				Remit # 1 Check Date: 01/13/2020	Check Amount:
013316	01/13/2020	C4050900047			WRESTLING	10-3250-390-008-00-000-000-0000	3,352.82
Vendor:	246515	- MARK WARFS				Check Date: 01/13/2020	Check Amount:
013317	01/13/2020	C4050900025			SWIM MEET	10-3250-810-009-00-000-000-SWIM	58.00
Vendor:	250225	- WILLIAMSPORT AREA SCHOOL DISTRICT				Remit # 4 Check Date: 01/13/2020	Check Amount:
013318	01/13/2020	C4050900024			BASKETBALL TOURN	10-3250-810-003-00-000-000-0000	225.00
Vendor:	250225	- WILLIAMSPORT AREA SCHOOL DISTRICT				Remit # 5 Check Date: 01/13/2020	Check Amount:
							100.00
							100.00

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

Fund Accounting Check Register

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PLGIT ATHLETIC FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013319	01/13/2020	C4050900001		741	10-3250-513-003-00-000-000-0000	329029	1,754.11
013319	01/13/2020	C4050900002		742	10-3250-513-003-00-000-000-0000	329029	544.62
013319	01/13/2020	C4050900003		743	10-3250-513-003-00-000-000-0000	329029	1,164.59
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					Remit # 1 Check Date: 01/13/2020	Check Amount:	3,463.32
013320	01/13/2020	C4050900045		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 250845 - JEFFREY WINDER					Check Date: 01/13/2020	Check Amount:	65.00
013321	01/13/2020	C4050900033		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 254950 - RICHARD ZIMMERMAN					Check Date: 01/13/2020	Check Amount:	65.00
013322	01/22/2020	C4055100002		WRESTLING DUALS	10-3250-810-008-00-000-000-0000	329055	300.00
Vendor: 109605 - BALD EAGLE AREA WRESTLING CLUB					Check Date: 01/22/2020	Check Amount:	300.00
013323	01/22/2020	C4055100004		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 115935 - MELISSA BLAZINA					Check Date: 01/22/2020	Check Amount:	65.00
013324	01/22/2020	C4055100017		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 119190 - JOSEPH BROWN					Check Date: 01/22/2020	Check Amount:	73.00
013325	01/22/2020	C4055100018		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00
Vendor: 123335 - FRANK CASALE, JR.					Remit # 1 Check Date: 01/22/2020	Check Amount:	116.00
013326	01/22/2020	C4055100012		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 125825 - THOMAS CILLO					Check Date: 01/22/2020	Check Amount:	73.00
013327	01/22/2020	C4055100020		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	68.00
Vendor: 156375 - PHILLIP GINGERY					Check Date: 01/22/2020	Check Amount:	68.00
013328	01/22/2020	C4055100009		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 173625 - BRIAN JACKSON					Check Date: 01/22/2020	Check Amount:	65.00
013329	01/22/2020	C4055100005		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 177875 - DONALD KEEFER					Check Date: 01/22/2020	Check Amount:	73.00
013330	01/22/2020	C4055100008		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 183013 - JAMES LAPOINT					Check Date: 01/22/2020	Check Amount:	65.00
013331	01/22/2020	C4055100007		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 184380 - ROBERT LEWIS SR					Check Date: 01/22/2020	Check Amount:	73.00
013332	01/22/2020	C4055100010		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
013332	01/22/2020	C4055100013		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 206275 - GREGORY O'DELL					Check Date: 01/22/2020	Check Amount:	138.00
013333	01/22/2020	C4055100003		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 207240 - HARRY OVERDORF					Check Date: 01/22/2020	Check Amount:	65.00
013334	01/22/2020	C4055100019		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00

* Denotes Non-Negotiable Transaction

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

- Payable Transaction

Fund Accounting Check Register

fackrgc

PLGIT ATHLETIC FUND - From 01/01/2020 to 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor:	216970	- RYAN RANSOM						
013335	01/22/2020	C4055100015		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	116.00
Vendor:	218450	- MICHAEL RENDOS						
013336	01/22/2020	C4055100021		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	68.00	73.00
Vendor:	223460	- DAVID SCHALL						
013337	01/22/2020	C4055100011		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	68.00
013337	01/22/2020	C4055100016		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	73.00
Vendor:	240800	- DAN TROXELL						
013338	01/22/2020	C4055100014		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00	146.00
Vendor:	241333	- JAMES TURNER						
013339	01/22/2020	C4055100006		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	65.00
Vendor:	300778	- MARK MOLESKY						
013340	01/22/2020	C4055100001		H HEATON	10-6740-000-009-00-000-000-0000	229019	40.00	73.00
Vendor:	402966	- CHRISTINE HEATON						
013341	01/29/2020	C4056600001		TRACK & FIELD	10-3250-810-009-00-000-000-000-TRAC		250.00	40.00
Vendor:	112610	- BELLEFONTE AREA HIGH SCHOOL						
013342	01/29/2020	C4056600006		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	250.00
Vendor:	125850	- EDWARD CIOFFI						
013343	01/29/2020	C4056600003		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00	73.00
Vendor:	156375	- PHILLIP GINGERY						
013344	01/29/2020	C4056600005		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	65.00
Vendor:	156424	- PATRICK GITSCHLAG						
013345	01/29/2020	C4056600008		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00	73.00
Vendor:	176085	- ALBERT JONES						
013346	01/29/2020	C4056600010		WRESTLING	10-3250-390-008-00-000-000-0000	329069	58.00	116.00
Vendor:	185700	- MICHAEL LITZELMAN						
013347	01/29/2020	C4056600002		TRACK & FIELD	10-3250-810-009-00-000-000-000-TRAC		58.00	58.00
Vendor:	190564	- MANSFIELD UNIVERSITY						
013348	01/29/2020	C4056600004		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	250.00	250.00
Vendor:	211825	- CORY PERSON						
013349	01/29/2020	C4056600011		WRESTLING	10-3250-390-008-00-000-000-0000	329069	84.00	65.00
Vendor:	225250	- JAMES SCHRINER						
013350	01/29/2020	C4056600007		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00	84.00
Vendor:	241333	- JAMES TURNER						
								73.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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PLGIT ATHLETIC FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
013351	01/29/2020	C4056600009		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	116.00
Vendor: 254950 - RICHARD ZIMMERMAN							
013352	01/31/2020	C4058000011		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 112855 - JAMES BERGEN							
013353	01/31/2020	C4058000013		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 123335 - FRANK CASALE, JR.							
013354	01/31/2020	C4058000005		BASKETBALL	Remit # 2 10-3250-390-003-00-000-000-0000	329067	73.00
013354	01/31/2020	C4058000008		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 125850 - EDWARD CIOFFI							
013355	01/31/2020	C4058000004		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 149400 - MELINDA FENTON							
013356	01/31/2020	C4058000007		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 160385 - DAVID HALL							
013357	01/31/2020	C4058000009		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 173625 - BRIAN JACKSON							
013358	01/31/2020	C4058000010		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 179785 - PATRICK KIMBLE							
013359	01/31/2020	C4058000012		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 183013 - JAMES LAPOINT							
013360	01/31/2020	C4058000006		BASKETBALL	10-3250-390-003-00-000-000-0000	329067	73.00
Vendor: 211979 - BRENT PETROSKY							
013361	01/31/2020	C4058000002		SWIMMING	Remit # 1 10-3250-390-009-00-000-000-SWIM	329205	73.00
Vendor: 213335 - JAMES POECHMANN							
013362	01/31/2020	C4058000001		SWIMMING	10-3250-390-009-00-000-000-000-SWIM	329205	73.00
Vendor: 218305 - JEFFREY REITZ							
013363	01/31/2020	C4058000003		SWIMMING	10-3250-390-009-00-000-000-000-SWIM	329205	73.00
Vendor: 225350 - CHET SCHWOYER							
013364	01/31/2020	L4057800001 20000209		50201	10-3250-610-009-00-000-000-0000	329044	412.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
013365	01/31/2020	C4058000014		17817	Remit # 1 10-0153-000-000-00-000-000-0000	110153	1,538.34
013365	01/31/2020	C4058000015		17802	10-3250-513-008-00-000-000-0000	329031	176.02
013365	01/31/2020	C4058000016		17803	10-3250-513-008-00-000-000-0000	329031	233.35
013365	01/31/2020	C4058000017		17808	10-3250-513-008-00-000-000-0000	329031	230.98
013365	01/31/2020	C4058000018		17809	10-3250-513-008-00-000-000-0000	329031	520.97

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

Fund Accounting Check Register

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PLGIT CAPITAL RESERV - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000126	01/13/2020	C40505000001		7738	32-4600-762-000-00-612-000-000-0000	332612	48,600.00
Vendor: 117675 - BOYER SWIMMING POOLS, INC.							
000127	01/20/2020	C40536000001		7756	32-4600-762-000-00-612-000-000-0000	332612	44,092.00
Vendor: 117675 - BOYER SWIMMING POOLS, INC.							
000128	01/20/2020	L4053700001	20000378	102853	32-4400-331-000-00-613-000-000-0000	332613	3,820.88
000128	01/20/2020	C40536000002		102852	32-4600-752-000-00-797-000-000-0000	332797	886.27
Vendor: 183050 - LARSON DESIGN GROUP							
							97,399.15
32-CAPITAL RES FUND (2932)							
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							97,399.15
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							97,399.15

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

Fund Accounting Check Register

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GENERAL FUND - FNB - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
FT00795	01/15/2020	M4053800081			10-2330-335-000-00-000-000-0000	233335	340.45	340.45
Vendor: 150455 - FNB BANK NA								
Check Date: 01/15/2020								

10-GENERAL FUND	340.45
Grand Total Manual Checks :	340.45
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	340.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2020 To 01/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
051020	01/03/2020	C4047400025		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	36.43
051020	01/03/2020	C4047400026		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	36.44
Vendor: 193200 - MCI COMM SERVICE							
051021	01/03/2020	C4047400001		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	31.45
051021	01/03/2020	C4047400002		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	1,959.63
051021	01/03/2020	C4047400003		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	7,904.47
051021	01/03/2020	C4047400004		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.98
051021	01/03/2020	C4047400005		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	29.45
051021	01/03/2020	C4047400006		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	235.01
051021	01/03/2020	C4047400007		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,889.44
051021	01/03/2020	C4047400008		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	32.82
051021	01/03/2020	C4047400009		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,857.22
051021	01/03/2020	C4047400010		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	486.60
051021	01/03/2020	C4047400011		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	31.01
Vendor: 210800 - PPL ELECTRIC UTILITIES							
051022	01/03/2020	C4047400027		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	17,488.08
051022	01/03/2020	C4047400028		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	691.31
051022	01/03/2020	C4047400029		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	576.09
051022	01/03/2020	C4047400030		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	460.87
051022	01/03/2020	C4047400031		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	345.66
051022	01/03/2020	C4047400032		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	115.22
Vendor: 243970 - VERIZON							
051023	01/03/2020	C4047400033		9845091873	10-2620-531-000-00-070-000-000-0000	311756	2,304.37
051023	01/03/2020	C4047400034		9845091873	10-2620-531-000-30-010-000-000-0000	310134	1,875.00
051023	01/03/2020	C4047400035		9845091873	10-2620-531-000-30-020-000-000-0000	310227	302.70
051023	01/03/2020	C4047400036		9845091873	10-2620-531-000-10-040-000-000-0000	310422	386.29
051023	01/03/2020	C4047400037		9845091873	10-2620-531-000-10-060-000-000-0000	310620	342.71
051023	01/03/2020	C4047400038		9845091873	10-2620-531-000-10-030-000-000-0000	310317	197.25
051023	01/03/2020	C4047400039		9845091873	10-3250-531-009-00-000-000-000-0000	329137	252.92
051023	01/03/2020	C4047400040		9845091873	10-2130-531-000-00-000-000-000-0000	311264	204.36
051023	01/03/2020	C4047400041		9845091873	10-1290-531-000-00-000-000-000-0000	340061	95.68
051023	01/03/2020	C4047400057		9845091873	10-2220-650-431-00-000-020-000-0000	340696-20	55.67
Vendor: 243975 - VERIZON WIRELESS							
051024	01/03/2020	C4047400049		7731	10-2620-610-000-00-000-000-000-0000	310939	400.10

1,269.41 **17,488.08** **2,304.37** **4,112.68**

* Denotes Non-Negotiable Transaction C - Credit Card Payment

P - Prenote d - Direct Deposit

Fund Accounting Check Register

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PLGIT GENERAL FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
051024	01/03/2020	C4047400050		2368	10-1225-610-000-30-020-000-000-0000	310295SP	3.99
051024	01/03/2020	C4047400051		5823	10-3250-810-009-00-000-000-000-0000	329056	240.00
051024	01/03/2020	C4047400052		4390	10-1225-610-000-30-020-000-000-0000	310295SP	4.99
051024	01/03/2020	C4047400053		9591	10-2220-348-000-00-000-023-000-0000	311511	39.00
051024	01/03/2020	C4047400054		2067	10-3250-580-007-00-000-000-000-0000	329038	212.00
051024	01/03/2020	C4047400055		5025	10-0480-000-000-00-000-000-000-0000	110480	2,000.71
051024	01/03/2020	C4047400056			10-0153-000-000-00-000-000-000-0000	110153	35.00
051024	01/03/2020	L4047500013	20000448	8930	10-1342-610-000-30-010-025-000-0000	312938	250.00
051024	01/03/2020	L4047500014	20000464	7858	10-1110-640-000-30-010-000-000-0000	310103	5,813.55
051024	01/03/2020	L4047500015	20000464	7858	10-1290-610-522-00-110-020-000-0000	343796-20	101.25
051024	01/03/2020	L4047500016	20000457	3878	10-2660-610-000-00-000-000-000-0000	340692	53.30
Vendor: 244275 - CARDMEMBER SERVICES					Remit # 1 Check Date: 01/03/2020	Check Amount:	8,743.13
051025	01/03/2020	C4047400047			HONORS BAND FEST 10-3210-580-000-30-010-000-000-0000	310140	70.00
Vendor: 300655 - SUSQUEHANNA UNIVERSITY BANDS					Check Date: 01/03/2020	Check Amount:	70.00
051026	01/10/2020	C4048600001		70847500000	10-2620-424-000-10-030-000-000-0000	310315	536.20
051026	01/10/2020	C4048600002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC					Remit # 1 Check Date: 01/10/2020	Check Amount:	929.83
051027	01/10/2020	C4048600003		35791328	10-0474-000-000-00-000-000-000-0000	110474	4,238.00
Vendor: 118307 - BRICKSTREET INSURANCE					Check Date: 01/10/2020	Check Amount:	4,238.00
051028	01/10/2020	C4048600004		HS01627436	10-2620-621-000-10-030-000-000-0000	310375	679.95
051028	01/10/2020	C4048600005		HS01627437	10-2620-621-000-10-060-000-000-0000	310657	1,248.11
051028	01/10/2020	C4048600006		HS01627438	10-2620-621-000-30-020-000-000-0000	310229	2,416.76
051028	01/10/2020	C4048600007		HS01627439	10-2620-621-000-30-010-000-000-0000	312158	3,565.99
051028	01/10/2020	C4048600008		HS01627440	10-2620-621-000-00-070-000-000-0000	310962	614.05
051028	01/10/2020	C4048600009		HS01635323	10-2620-621-000-10-040-000-000-0000	310488	651.72
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 01/10/2020	Check Amount:	9,176.58
051029	01/10/2020	C4048600010		071380	10-2620-411-000-00-070-000-000-0000	311303	318.02
051029	01/10/2020	C4048600011		071380	10-2620-411-000-30-010-000-000-0000	310129	1,527.02
051029	01/10/2020	C4048600012		071380	10-2620-411-000-30-020-000-000-0000	310223	660.03
051029	01/10/2020	C4048600013		071380	10-2620-411-000-10-040-000-000-0000	310417	707.98
051029	01/10/2020	C4048600014		071380	10-2620-411-000-10-060-000-000-0000	310638	225.90
051029	01/10/2020	C4048600015		071380	10-2620-411-000-10-030-000-000-0000	310311	195.61
Vendor: 161775 - FRED HAMM INC					Check Date: 01/10/2020	Check Amount:	3,634.56
051030	01/10/2020	C4048600016			CONFERENCE REG 10-2271-580-000-10-040-000-000-0000	313734C	258.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 01/01/2020 To 01/31/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 202252 - NCECA 2020 CONFERENCE REGISTRATION							
051031	01/10/2020	C4048600017		411006713647	10-2620-621-000-10-030-000-000-0000	01/10/2020 310375	258.00
051031	01/10/2020	C4048600018		411006713795	10-2620-621-000-30-010-000-000-0000	312158	1,117.42
051031	01/10/2020	C4048600019		411006774003	10-2620-621-000-00-070-000-000-0000	310962	4,547.26
051031	01/10/2020	C4048600020		411006774458	10-2620-621-000-30-020-000-000-0000	310229	1,056.00
051031	01/10/2020	C4048600021		411006774250	10-2620-621-000-10-060-000-000-0000	310657	3,299.31
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
051032	01/10/2020	C4048600022		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	1,807.18
051032	01/10/2020	C4048600023		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	841.32
Vendor: 243970 - VERIZON							
051033	01/16/2020	C4052200002		SLC REGISTRATION	Remit # 2 10-1110-580-000-30-010-000-000-0000	01/10/2020 310101	36.88
Vendor: 210170 - PA FBLA							
051034	01/16/2020	C4052200003		LODGING	Remit # 3 10-1110-580-000-30-010-000-000-0000	01/16/2020 310101	878.20
051034	01/16/2020	C4052200004		CHAPERONE LODGE	10-1110-580-000-30-010-000-000-0000	310101	6,290.00
Vendor: 210170 - PA FBLA							
051035	01/16/2020	C4052200005		39220-67028	Remit # 5 10-2620-422-000-00-080-000-000-0000	01/16/2020 311382	72.74
051035	01/16/2020	C4052200006		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	73.19
051035	01/16/2020	C4052200007		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	292.75
051035	01/16/2020	C4052200008		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	887.40
Vendor: 210800 - PPL ELECTRIC UTILITIES							
051036	01/16/2020	C4052200009		TICKETS	Remit # 2 10-1342-610-000-30-010-025-000-0000	01/16/2020 312938	1,326.08
Vendor: 221780 - THE ROXY THEATER							
051037	01/16/2020	C4052200010		570753-5221	Remit # 2 10-2620-531-000-10-030-000-000-0000	01/16/2020 310317	156.00
Vendor: 243970 - VERIZON							
051161	01/23/2020	C4055600002		4080692.00	Remit # 1 10-2620-424-000-00-070-000-000-0000	01/16/2020 311911	322.47
051161	01/23/2020	C4055600003		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	322.47
051161	01/23/2020	C4055600004		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	204.51
051161	01/23/2020	C4055600005		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	331.84
051161	01/23/2020	C4055600006		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	218.25
051161	01/23/2020	C4055600007		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	2,985.49
051161	01/23/2020	C4055600008		6000965.00	10-2620-424-000-30-010-000-000-0000	310132	229.43
051161	01/23/2020	C4055600009		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	218.25
051161	01/23/2020	C4055600010		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	71.44
051161	01/23/2020	C4055600011		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	2,486.29
051161	01/23/2020	C4055600011		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	440.70
051161	01/23/2020	C4055600011		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,540.60

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

factrgc

PLGIT GENERAL FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
051161	01/23/2020	C4055600012		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	80.93
051161	01/23/2020	C4055600013		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	528.80
051161	01/23/2020	C4055600014		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	71.44
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER							
Remit # 1 Check Date: 01/23/2020 Check Amount: 9,407.97							
AUTHORITY							
051162	01/23/2020	C4055600015		71358544	10-2620-531-000-00-070-000-000-0000	311756	288.08
051162	01/23/2020	C4055600016		71358544	10-2620-531-000-30-010-000-000-0000	310134	240.08
051162	01/23/2020	C4055600017		71358544	10-2620-531-000-30-020-000-000-0000	310227	192.06
051162	01/23/2020	C4055600018		71358544	10-2620-531-000-10-040-000-000-0000	310422	144.05
051162	01/23/2020	C4055600019		71358544	10-2620-531-000-10-060-000-000-0000	310620	48.02
051162	01/23/2020	C4055600020		71358544	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
Remit # 1 Check Date: 01/23/2020 Check Amount: 960.31							
051163	01/23/2020	C4055600001		FILING FEES	10-2514-810-000-00-000-000-0000	310917	14.75
Vendor: 215628 - PROTHONOTARY OF LYCOMING COUNTY							
Remit # 1 Check Date: 01/23/2020 Check Amount: 14.75							
051164	01/30/2020	L4057300001	20000503	769467879889	50-3100-610-000-00-000-000-000-0000	350015	64.99
051164	01/30/2020	L4057300002	20000509	458347548539	10-1380-430-000-30-010-025-000-0000	310969	736.74
051164	01/30/2020	L4057300003	20000506	466588753934	10-2250-610-000-30-010-000-000-0000	310116	58.53
051164	01/30/2020	L4057300004	20000505	456337978565	10-2380-610-000-30-020-000-000-0000	310220	187.92
051164	01/30/2020	L4057300005	20000511	948338376787	10-1380-610-000-30-010-025-000-0000	312978	13.80
051164	01/30/2020	L4057300006	20000511	544569498757	10-1380-610-000-30-010-025-000-0000	312978	19.99
051164	01/30/2020	L4057300007	20000511	445758997678	10-1380-610-000-30-010-025-000-0000	312978	51.14
051164	01/30/2020	L4057300008	20000511	588973774898	10-1380-610-000-30-010-025-000-0000	312978	673.54
051164	01/30/2020	L4057300009	20000510	796788798585	10-1380-610-000-30-010-025-000-0000	312978	898.97
051164	01/30/2020	L4057300010	20000519	436795535946	10-2220-650-000-00-000-023-000-0000	311788	89.80
051164	01/30/2020	L4057300011	20000520	866454746763	10-1110-640-000-30-010-000-000-0000	310103	47.44
051164	01/30/2020	L4057300012	20000524	937936874899	10-2150-610-000-10-000-000-000-0000	340205	17.71
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
Remit # 2 Check Date: 01/30/2020 Check Amount: 2,860.57							
051165	01/30/2020	C4057200001		HS01664954	10-2620-621-000-10-040-000-000-0000	310488	2,485.42
Vendor: 140060 - DIRECT ENERGY BUSINESS							
Check Date: 01/30/2020 Check Amount: 2,485.42							
051166	01/30/2020	C4057200002		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	35.33
051166	01/30/2020	C4057200003		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	35.33
Vendor: 193200 - MCI COMM SERVICE							
Check Date: 01/30/2020 Check Amount: 70.66							
051167	01/30/2020	C4057200004		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	28.03
051167	01/30/2020	C4057200005		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,030.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

fackrgc

MUNCY - GENERAL FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
FT00777	01/03/2020	M4053800001			78-0479-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							
FT00778	01/03/2020	M4053800002			78-0479-000-00-000-000-069-0000	178479 HSA	4,877.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00783	01/10/2020	M4053800009		INV162914	10-2620-413-000-00-000-000-000-0000		4,877.91
FT00783	01/10/2020	M4053800010		INV161131	10-2290-599-000-00-000-000-000-0000	340329-4	223.44
FT00783	01/10/2020	M4053800011		INV159173	10-1110-329-000-00-000-000-000-0000	310700-4	101.04
FT00783	01/10/2020	M4053800012		INV159173	10-1110-329-000-10-000-000-000-0000	310704-4	867.10
FT00783	01/10/2020	M4053800013		INV159173	10-1110-329-000-30-000-000-000-0000	310705-4	4,468.90
FT00783	01/10/2020	M4053800014		INV159173	10-1211-329-000-10-000-000-000-0000	340321-4	3,868.60
FT00783	01/10/2020	M4053800015		INV159173	10-1211-329-000-30-000-000-000-0000	340322-4	66.70
FT00783	01/10/2020	M4053800016		INV159173	10-1241-329-000-30-000-000-000-0000	340326-4	133.40
FT00783	01/10/2020	M4053800017		INV159174	10-2380-599-000-10-000-000-000-0000	310999-4	1,334.00
FT00783	01/10/2020	M4053800018		INV159174	10-2380-599-000-10-000-000-000-0000	310999-4	341.56
FT00783	01/10/2020	M4053800019		INV159175	50-3100-599-000-00-000-000-000-0000	350002-4	85.39
FT00783	01/10/2020	M4053800020		INV159176	10-2420-329-000-00-000-000-000-0000	360001-4	456.54
FT00783	01/10/2020	M4053800021		INV159177	10-1211-599-000-10-000-000-000-0000	340311-4	667.00
FT00783	01/10/2020	M4053800022		INV159177	10-1231-599-000-30-000-000-000-0000	340314-4	244.84
FT00783	01/10/2020	M4053800023		INV159177	10-1241-599-000-10-000-000-000-0000	340315-4	82.22
FT00783	01/10/2020	M4053800024		INV159179	10-2380-599-000-10-000-000-000-0000	310999-4	418.22
FT00783	01/10/2020	M4053800025		INV159179	10-2380-599-000-30-000-000-000-0000	311000-4	88.11
FT00783	01/10/2020	M4053800026		INV159180	50-3100-599-000-00-000-000-000-0000	350002-4	50.80
FT00783	01/10/2020	M4053800027		INV159181	10-2290-599-000-00-000-000-000-0000	340329-4	42.87
FT00783	01/10/2020	M4053800028		INV159182	10-2420-329-000-00-000-000-000-0000	360001-4	29.71
FT00783	01/10/2020	M4053800029		INV159183	10-2620-413-000-00-000-000-000-0000	310919-4	133.40
FT00783	01/10/2020	M4053800030		INV159184	10-1241-599-000-10-000-000-000-0000	340315-4	110.06
FT00783	01/10/2020	M4053800031		INV161128	10-1110-329-000-00-000-000-000-0000	310700-4	161.03
FT00783	01/10/2020	M4053800032		INV161128	10-1110-329-000-10-000-000-000-0000	310704-4	1,800.90
FT00783	01/10/2020	M4053800033		INV161128	10-1110-329-000-30-000-000-000-0000	310705-4	2,134.40
FT00783	01/10/2020	M4053800034		INV161128	10-1380-329-000-30-000-000-000-0000	312998-4	4,535.60
FT00783	01/10/2020	M4053800035		INV161128	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
FT00783	01/10/2020	M4053800036		INV161128	10-1241-329-000-30-000-000-000-0000	340326-4	66.70
FT00783	01/10/2020	M4053800037		INV161129	10-2380-599-000-10-000-000-000-0000	310999-4	1,200.60
FT00783	01/10/2020	M4053800038		INV161130	50-3100-599-000-00-000-000-000-0000	350002-4	384.43
							442.26

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

Fund Accounting Check Register

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MUNICIPAL GENERAL FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
FT00783	01/10/2020	M40538000039		INV161132	10-2420-329-000-00-000-000-0000	360001-4	800.40
FT00783	01/10/2020	M40538000040		INV161133	10-1290-599-000-00-000-000-0000	310900-4	135.86
FT00783	01/10/2020	M40538000041		INV161133	10-1110-599-000-30-000-000-0000	310997-4	50.80
FT00783	01/10/2020	M40538000042		INV161133	10-2250-599-000-30-000-000-0000	311005-4	47.06
FT00783	01/10/2020	M40538000043		INV161133	10-1241-599-000-10-000-000-0000	340315-4	582.54
FT00783	01/10/2020	M40538000044		INV161133	10-1241-599-000-30-000-000-0000	340316-4	63.16
FT00783	01/10/2020	M40538000045		INV162382	10-2620-413-000-00-000-000-0000	310919-4	219.04
Vendor: 231001 - Source4Teachers							
FT00784	01/10/2020	M40538000048		BE003740540C	10-0462-212-000-00-000-000-0000	110462-212	7,349.51
FT00784	01/10/2020	M40538000049		BE003740540C	50-0462-212-000-00-000-000-0000	150462-212	174.99
FT00784	01/10/2020	M40538000050		BE003740540C	10-0462-212-000-00-000-000-RTRE	110462-212R	262.00
Vendor: 137700 - DELTA DENTAL							
FT00785	01/16/2020	M40538000051		BE003749489C	10-0462-212-000-00-000-000-0000	110462-212	7,786.50
FT00785	01/16/2020	M40538000052		BE003749489C	50-0462-212-000-00-000-000-0000	150462-212	4,771.93
FT00785	01/16/2020	M40538000053		BE003749489C	10-0462-212-000-00-000-000-0000	150462-212	114.07
Vendor: 137700 - DELTA DENTAL							
FT00786	01/16/2020	M40538000054		191213002187	50-0462-211-000-00-000-000-0000	150462-211	191.00
FT00786	01/16/2020	M40538000055		191213002187	10-0462-211-000-00-000-000-0000	110462-211	5,077.00
FT00786	01/16/2020	M40538000056		191213002187	10-0480-211-000-00-000-000-CPAY	110480C	10,263.61
FT00786	01/16/2020	M40538000057		191213002187	10-0462-281-000-00-000-000-0000	110462-281	380,437.15
FT00786	01/16/2020	M40538000058		191213002187	10-0153-211-000-00-000-000-BCBS	110153BC	33,864.10
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00788	01/17/2020	M40538000061			78-0479-000-000-00-000-069-0000	178479 HSA	4,584.39
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00789	01/17/2020	M40538000062			78-0479-000-000-00-000-046-0000	178479DR	453,963.05
Vendor: 148125 - EXPERTPAY							
FT00790	01/21/2020	M40538000063		INV159178	10-0153-000-00-000-000-000-0000	110153	5,081.91
FT00790	01/21/2020	M40538000064		INV159178	10-1110-329-000-00-000-000-0000	310700-4	5,081.91
FT00790	01/21/2020	M40538000065		INV159178	10-1110-329-000-30-000-000-0000	310705-4	920.06
FT00790	01/21/2020	M40538000066		INV159178	10-1241-329-000-30-000-000-0000	340326-4	2.00
FT00790	01/21/2020	M40538000067		INV163259	10-2620-413-000-00-000-000-0000	310919-4	266.80
FT00790	01/21/2020	M40538000068		INV164611	10-1110-329-000-00-000-000-0000	310700-4	266.80
FT00790	01/21/2020	M40538000069		INV164611	10-2620-413-000-00-000-000-0000	310919-4	233.45
FT00790	01/21/2020	M40538000070		INV164611	10-1110-329-000-10-000-000-0000	310704-4	111.39
FT00790	01/21/2020	M40538000070		INV164611	10-1110-329-000-30-000-000-0000	310705-4	2,934.80
FT00790	01/21/2020	M40538000070		INV164611	10-1110-329-000-10-000-000-0000	310704-4	1,800.90
FT00790	01/21/2020	M40538000070		INV164611	10-1110-329-000-30-000-000-0000	310705-4	2,334.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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MUNCY - GENERAL FUND - From 01/01/2020 To 01/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00790	01/21/2020	M4053800071		INV164611	10-12111-329-000-30-000-000-000-0000	340322-4	133.40
FT00790	01/21/2020	M4053800072		INV164611	10-12411-329-000-10-000-000-000-0000	340325-4	533.60
FT00790	01/21/2020	M4053800073		INV164611	10-12411-329-000-30-000-000-000-0000	340326-4	1,200.60
Vendor: 231001 - Source4Teachers							
FT00796	01/24/2020	M4053800082			10-2514-810-000-00-000-000-000-0000	310917	313.25
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00797	01/28/2020	M4053800083			10-0153-000-000-00-000-000-000-0000	110153	313.25
FT00797	01/28/2020	M4057700001			10-0153-000-000-00-000-000-000-0000	110153	846.12
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00799	01/29/2020	M4053800086		BE003784462C	10-0462-212-000-00-000-000-000-0000	110462-212	0.00
FT00799	01/29/2020	M4053800087		BE003784462C	50-0462-212-000-00-000-000-000-0000	150462-212	4,229.40
FT00799	01/29/2020	M4053800088		BE003784462C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	101.10
Vendor: 137700 - DELTA DENTAL							
FT00800	01/29/2020	M4053800089		INV165846	10-1110-329-000-00-000-000-000-0000	310700-4	361.00
FT00800	01/29/2020	M4053800090		INV165846	10-1110-329-000-10-000-000-000-0000	310704-4	4,691.50
FT00800	01/29/2020	M4053800091		INV165846	10-1110-329-000-30-000-000-000-0000	310705-4	3,901.95
FT00800	01/29/2020	M4053800092		INV165846	10-1342-329-000-30-000-000-000-0000	312994-4	3,535.10
FT00800	01/29/2020	M4053800093		INV165846	10-1211-329-000-10-000-000-000-0000	340321-4	2,401.20
FT00800	01/29/2020	M4053800094		INV165846	10-1211-329-000-30-000-000-000-0000	340322-4	66.70
FT00800	01/29/2020	M4053800095		INV165846	10-1231-329-000-10-000-000-000-0000	340323-4	66.70
FT00800	01/29/2020	M4053800096		INV165846	10-12411-329-000-10-000-000-000-0000	340325-4	133.40
FT00800	01/29/2020	M4053800097		INV165846	10-12411-329-000-30-000-000-000-0000	340326-4	133.40
Vendor: 231001 - Source4Teachers							
FT00802	01/31/2020	M4053800099			78-0479-000-000-00-000-000-069-0000	178479 HSA	2,067.70
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00803	01/31/2020	M4053800100			78-0479-000-000-00-000-000-046-0000	178479DR	12,439.55
Vendor: 148125 - EXPERTPAY							
FT00805	01/28/2020	M4053800102			10-0153-000-000-00-000-000-000-0000	110153	5,091.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00806	01/31/2020	M4053800103			10-0153-000-000-00-000-000-000-0000	110153	5,091.91
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
							12,439.55
							5,091.91
							965.25
							965.25
							153.84
							153.84
							692.28
							692.28

10-GENERAL FUND 509,911.85
50-FOOD SERVICE FUND 11,595.44

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/25/2020 To 02/25/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
051181	02/14/2020	C4062900011	20000125	S87087960.001	10-2620-610-000-30-020-000-000-0000	310228	120.14
Vendor: 100044 - APR SUPPLY CO							
051182	02/14/2020	L4062600001	20000514	1214391	Remit # 2 Check Date: 02/25/2020	Check Amount:	120.14
					10-3210-610-000-30-010-000-000-0000	310141	633.00
Vendor: 100046 - A WISH COME TRUE							
051183	02/18/2020	L4063100002	20000597	1963	Check Date: 02/25/2020	Check Amount:	633.00
					10-2260-329-431-00-000-020-000-0000	343785-20	8,750.00
Vendor: 100550 - ACTIVELY LEARN, INC.							
051184	02/14/2020	L4062600002	20000558	129179	Remit # 1 Check Date: 02/25/2020	Check Amount:	8,750.00
					10-1380-610-000-30-010-025-000-0000	312978	85.00
Vendor: 101300 - AGWAY							
051185	01/27/2020	C4056000003		20192020-07	Remit # 1 Check Date: 02/25/2020	Check Amount:	85.00
					10-1807-899-217-10-000-020-000-0000	340056-20	11,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
051186	01/27/2020	C4056000004		CONFERENCE REIMB	Check Date: 02/25/2020	Check Amount:	11,000.00
					10-1110-580-390-10-000-020-000-0000	343935	40.27
051186	01/27/2020	C4056000031		CONFERENCE MILE	Check Date: 02/25/2020	Check Amount:	123.05
					10-1110-581-390-10-000-020-000-0000	343936	163.32
Vendor: 106135 - TAMMY ANDERSON							
051187	02/14/2020	L4062600003	20000583	AB33990285	Check Date: 02/25/2020	Check Amount:	950.00
					10-2110-650-000-00-000-023-000-0000	SB2260	950.00
Vendor: 106550 - APPLE COMPUTER INC							
051188	01/27/2020	C4056000005		780396-1	Remit # 1 Check Date: 02/25/2020	Check Amount:	950.00
					10-2620-610-000-30-010-000-000-0000	310135	245.46
051188	01/27/2020	C4056000006		782515-1	Check Date: 02/25/2020	Check Amount:	-55.98
					10-2620-610-000-30-010-000-000-0000	310135	13.99
051188	02/03/2020	C4060200004		789680-1	Check Date: 02/25/2020	Check Amount:	83.77
					10-2620-610-000-30-010-000-000-0000	310135	287.24
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
051189	01/27/2020	C4056000007		L1-000341	Check Date: 02/25/2020	Check Amount:	89.00
					10-2380-810-000-10-040-000-000-0000	310429	89.00
Vendor: 107600 - ASCD							
051190	02/03/2020	L4059800001	20000522	2001-032331	Remit # 4 Check Date: 02/25/2020	Check Amount:	89.00
					10-1380-610-000-30-010-025-000-0000	312978	2,416.53
051190	02/03/2020	L4059800002	20000547	2001-031956	Check Date: 02/25/2020	Check Amount:	702.05
					10-1380-610-000-30-010-025-000-0000	312978	186.70
051190	02/14/2020	L4062600004	20000567	2002-032969	Check Date: 02/25/2020	Check Amount:	86.50
					10-1110-610-040-00-000-000-000-0000	343981	18.98
051190	02/14/2020	L4062600005	20000559	2002-032968	Check Date: 02/25/2020	Check Amount:	3,410.76
					10-2620-610-000-30-020-000-000-0000	310228	3.45
Vendor: 108815 - BLUEJUMP FINANCIAL, INC.							
051191	02/14/2020	C4062900051	20000175	02245498	Remit # 2 Check Date: 02/25/2020	Check Amount:	12.43
					10-1211-610-000-30-020-000-000-0000	360504	3.45
051191	02/14/2020	C4062900052	20000175	02245095	Check Date: 02/25/2020	Check Amount:	15.88
					10-1211-610-000-30-020-000-000-0000	360504	9,391.58
Vendor: 115100 - LINGLE'S							
051192	02/03/2020	C4060200005		2000994	Remit # 1 Check Date: 02/25/2020	Check Amount:	4,786.67
					10-1241-322-000-10-000-000-000-0000	360611E	40.00
051192	02/03/2020	C4060200006		2000994	Check Date: 02/25/2020	Check Amount:	
					10-1241-322-000-30-000-000-000-0000	360600S	
051192	02/14/2020	C4062900007		2001135	Remit # 1 Check Date: 02/25/2020	Check Amount:	
					10-2271-580-000-10-040-000-000-0000	313734C	

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

Fund Accounting Check Register

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PLGIT GENERAL FUND - FROM 02/25/2020 TO 02/25/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
051192	02/14/2020	C4062900008		2001135	10-2271-580-000-10-030-000-000-0000	313733C	40.00
051192	02/14/2020	C4062900009		2001135	10-2271-580-000-10-060-000-000-0000	313649C	40.00
051192	02/14/2020	C4062900010		2001146	10-2271-580-000-10-040-000-000-0000	313734C	80.00
051192	02/14/2020	C4062900026		2001049	10-2220-538-000-00-000-023-000-0000	311079	678.40
051192	02/14/2020	C4062900027		2001090	10-1231-322-000-10-000-000-000-0000	360411-E	49,209.27
051192	02/14/2020	C4062900028		2001090	10-1231-322-000-30-000-000-000-0000	360411S	8,201.54
051192	02/14/2020	C4062900135		2001090	10-1241-322-000-30-000-000-000-0000	360600S	25,916.88
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
051193	02/03/2020	L4059800003	20000551	188962	10-2620-610-000-00-000-000-000-0000	310939	250.53
051193	02/03/2020	L4059800004	20000548	188948	10-2620-610-000-10-060-000-000-0000	310622	55.00
Vendor: 118000 - BRADCO SUPPLY COMPANY							
051194	02/14/2020	L4062600006	20000565	550222	10-2250-610-000-30-020-000-000-0000	310216	314.37
Vendor: 118550 - BROADART CO							
051195	02/14/2020	L4062600007	20000495	70330	10-1380-610-000-30-010-025-000-0000	312978	106.03
051195	02/14/2020	L4062600008	20000275	70453	10-1380-610-000-30-010-025-000-0000	312978	88.01
051195	02/14/2020	C4062900012	20000127	70329	10-2620-610-000-00-070-000-000-0000	311758	22.48
051195	02/14/2020	C4062900013	20000127	70605	10-2620-610-000-00-000-000-000-0000	310939	64.34
051195	02/14/2020	C4062900014	20000127	70328	10-2620-610-000-00-000-000-000-0000	310939	118.76
051195	02/14/2020	C4062900015	20000127	70441	10-2620-610-000-30-010-000-000-0000	310135	112.80
051195	02/14/2020	C4062900016	20000127	70331	10-2620-610-000-30-010-000-000-0000	310135	103.41
051195	02/14/2020	C4062900017	20000127	70509	10-2620-610-000-30-010-000-000-0000	310135	141.11
051195	02/14/2020	C4062900018	20000127	70332	10-2620-610-000-30-020-000-000-0000	310228	48.46
051195	02/14/2020	C4062900019	20000127	70052	10-2620-610-000-10-040-000-000-0000	310424	1.99
051195	02/14/2020	C4062900020	20000127	69436	10-2620-610-000-10-030-000-000-0000	310319	42.46
051195	02/14/2020	C4062900021	20000127	70333	10-2620-430-000-10-060-000-000-0000	310619	2.28
051195	02/14/2020	C4062900030		69429	10-2220-650-000-00-000-023-000-0000	311788	12.59
Vendor: 121100 - BUTORFFS HARDWARE							
051196	02/14/2020	L4062600010	20000553	WPV7676	10-1110-650-000-10-030-023-000-0000	310388	864.72
051196	02/14/2020	L4062600011	20000553	WPV7676	10-1110-650-000-10-040-023-000-0000	310480	83.63
051196	02/14/2020	L4062600012	20000553	WPV7676	10-1110-650-000-10-060-023-000-0000	310665	334.53
051196	02/14/2020	L4062600013	20000553	WPV7676	10-1110-650-000-30-020-023-000-0000	312216	83.63
Vendor: 121413 - CDW GOVERNMENT, INC							
051197	02/14/2020	C4062900031		2001053	10-2271-580-000-30-020-000-000-0000	313737C	334.52
Vendor: 122435 - CAPITAL AREA INTERMEDIATE UNIT							
					Remit # 1 Check Date: 02/25/2020	Check Amount:	836.31
					Remit # 1 Check Date: 02/25/2020	Check Amount:	100.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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051198	02/14/2020	L4062600009	20000569	CS-330994	10-1390-610-000-30-010-025-000-0000	310755	50.00
Vendor: 122597 - CARBERSAFE							
051199	02/03/2020	C4060200001	20000138	INV57260	10-2620-610-000-30-010-000-000-0000	310135	50.00
051199	02/14/2020	C4062900022	20000138	INV57368	10-2620-610-000-30-020-000-000-0000	310228	464.80
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
051200	02/14/2020	C4062900033		SERV7288506	Remit # 1 Check Date: 02/25/2020	Check Amount:	192.00
					10-2620-430-000-10-060-000-000-0000	310619	656.80
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
051201	02/19/2020	C4063900004		MARCH 2020	Remit # 1 Check Date: 02/25/2020	Check Amount:	1,134.01
051201	02/19/2020	C4063900005		MARCH 2020	10-0462-213-000-00-000-000-000-0000	110462-213	1,134.01
051201	02/19/2020	C4063900005		MARCH 2020	50-0462-213-000-00-000-000-000-0000	150462-213	1,143.49
Vendor: 128250 - CM REGENT LLC							
051202	02/19/2020	C4063900008		1130937	Remit # 1 Check Date: 02/25/2020	Check Amount:	16.10
					10-2620-810-000-10-030-000-000-0000	310324	1,159.59
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
051203	02/03/2020	L4059800005	20000047	201025	Remit # 8 Check Date: 02/25/2020	Check Amount:	618.67
051203	02/03/2020	L4059800006	20000048	201026	10-2620-430-000-30-020-000-000-0000	310226	775.00
051203	02/03/2020	L4059800007	20000049	201027	10-2620-430-000-30-010-000-000-0000	310133	1,679.00
051203	02/03/2020	L4059800008	20000050	201028	10-2620-430-000-10-060-000-000-0000	310619	775.00
051203	02/03/2020	L4059800009	20000051	201029	10-2620-430-000-10-040-000-000-0000	310421	525.00
051203	02/14/2020	C4062900032		201046	10-2620-430-000-10-060-000-000-0000	310619	775.00
051203	02/14/2020	C4062900034		201049	10-2620-430-000-30-010-000-000-0000	310133	422.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
051204	02/03/2020	L4059800020	20000552	3437277744	Remit # 1 Check Date: 02/25/2020	Check Amount:	475.00
051204	02/03/2020	L4059800021	20000531	3436708891	10-2220-650-000-00-000-023-000-0000	311788	5,426.00
051204	02/14/2020	C4062900134	20000557	3438505662	10-5800-610-000-00-000-000-000-SUSP	999999	255.56
Vendor: 130830 - STAPLES ADVANTAGE							
051205	01/27/2020	C4056000008		28004	Remit # 2 Check Date: 02/25/2020	Check Amount:	62.40
051205	01/27/2020	C4056000009		27934	10-2220-650-000-00-000-023-000-0000	311788	158.38
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
051206	02/14/2020	C4062900023	20000129	S101390493.001	Remit # 1 Check Date: 02/25/2020	Check Amount:	476.34
					10-2620-610-000-30-010-000-000-0000	310135	129.39
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
051207	02/14/2020	C4062900003		MILEAGE	Check Date: 02/25/2020	Check Amount:	58.88
					10-1110-581-000-10-060-000-000-0000	310647M	188.27
Vendor: 140435 - HOLLY DITTMAR							
051208	02/14/2020	C4062900035		CT46239	Check Date: 02/25/2020	Check Amount:	175.00
					10-2620-610-000-00-000-000-000-0000	310939	175.00
Vendor: 141725 - THOMAS L DUNLAP LLC							
051209	01/27/2020	C4056000010		5425868	Remit # 1 Check Date: 02/25/2020	Check Amount:	175.00
					10-2620-430-000-30-010-000-000-0000	310133	175.00

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
051209	02/03/2020	C4060200008		5621359	10-2620-430-000-00-070-000-000-0000	311757	67.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
051210	02/03/2020	C4060200007			Remit # 1 Check Date: 02/25/2020	Check Amount:	109.00
				CONFERENCE REIMB	10-1110-580-390-10-000-020-000-0000	343935	21.38
Vendor: 142419 - ANGELA L EATON							
051211	02/14/2020	L4062600014	20000533	20000533	Check Date: 02/25/2020	Check Amount:	21.38
Vendor: 143180 - ECOLIFE							
051212	02/03/2020	C4060200009		AHA WKBKS	Check Date: 02/25/2020	Check Amount:	416.86
					10-1110-640-432-00-000-020-000-0000	343912-20	38.19
Vendor: 146700 - DOREEN EISENHAUER							
051213	02/03/2020	L4059800010	20000568	H112715	Remit # 1 Check Date: 02/25/2020	Check Amount:	38.19
					10-2620-610-000-30-010-000-000-0000	310135	1,816.77
Vendor: 147025 - ELERY W. NAU, INC.							
051214	01/27/2020	C4056000001	20000130	S039487740.001	Check Date: 02/25/2020	Check Amount:	1,816.77
					10-2620-610-000-00-000-000-000-0000	310939	96.58
051214	02/03/2020	C4060200002	20000130	S039406475.001	Check Date: 02/25/2020	Check Amount:	23.08
					10-2620-610-000-00-000-000-000-0000	310939	620.49
051214	02/14/2020	C4062900036	20000130	S039490293.001	Check Date: 02/25/2020	Check Amount:	-323.28
					10-2620-610-000-30-010-000-000-0000	310135	32.00
051214	02/14/2020	C4062900037	20000130	S093943962.004	Check Date: 02/25/2020	Check Amount:	80.16
					10-2620-610-000-30-010-000-000-0000	310135	529.03
051214	02/14/2020	C4062900038	20000130	S039598275.001	Check Date: 02/25/2020	Check Amount:	220.08
					10-2620-610-000-30-010-000-000-0000	310135	4.03
051214	02/14/2020	C4062900039	20000130	S039607579.001	Check Date: 02/25/2020	Check Amount:	4.03
					10-2620-610-000-10-040-000-000-0000	310424	61.15
Vendor: 153250 - COOPER ELECTRIC COMPANY							
051215	02/14/2020	L4062600015	20000577	38135	Remit # 2 Check Date: 02/25/2020	Check Amount:	529.03
					10-2620-610-000-10-030-000-000-0000	310319	220.08
Vendor: 154025 - G I ELECTRIC							
051216	02/14/2020	C4062900005		MILEAGE	Remit # 1 Check Date: 02/25/2020	Check Amount:	220.08
					10-1110-581-000-10-060-000-000-0000	310647M	4.03
Vendor: 156265 - BETH GILL							
051217	02/19/2020	C4063900006		115559097	Check Date: 02/25/2020	Check Amount:	4.03
					10-2620-610-000-30-010-000-000-0000	310135	61.15
Vendor: 156580 - GLOBAL EQUIPMENT COMPANY							
051218	01/27/2020	C4056000002	20000131	9412798689	Remit # 1 Check Date: 02/25/2020	Check Amount:	61.15
					10-2620-610-000-30-010-000-000-0000	310135	276.75
051218	01/27/2020	C4056000011	20000131	9412015076	Check Date: 02/25/2020	Check Amount:	355.20
					10-2620-610-000-00-000-000-000-0000	310939	125.95
051218	02/19/2020	C4063900007		9435965729	Check Date: 02/25/2020	Check Amount:	757.90
					10-2620-610-000-30-020-000-000-0000	310228	394.10
Vendor: 158000 - GRAINGER							
051219	02/03/2020	L4059800012	20000512	1411197	Remit # 3 Check Date: 02/25/2020	Check Amount:	757.90
					10-1442-610-000-30-010-000-000-0000	312162	59.20
051219	02/14/2020	L4062600016	20000541	141510	Check Date: 02/25/2020	Check Amount:	453.30
					10-1380-610-000-30-010-025-000-0000	312978	10.91
Vendor: 170050 - HURWITZ BATTERIES							
051220	01/27/2020	C4056000012		S2196533.002	Remit # 1 Check Date: 02/25/2020	Check Amount:	10.91
					10-2620-610-000-00-000-000-000-0000	310939	10.91
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
051221	02/03/2020	C4060200011		MN00012078	Remit # 1 Check Date: 02/25/2020	Check Amount:	10.91
					10-2330-330-000-00-000-000-000-0000	311810	200.00
Vendor: 171600 - INFOCON CORPORATION							
051221	02/03/2020	C4060200011		MN00012078	Remit # 1 Check Date: 02/25/2020	Check Amount:	200.00
					10-2330-330-000-00-000-000-000-0000	311810	200.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
051222	02/03/2020	L4059800013	20000521	7580224	10-2620-610-000-30-010-000-000-0000	310135	1,511.00
051222	02/03/2020	L4059800014	20000521	7580225	10-2620-610-000-30-010-000-000-0000	310135	254.16
Vendor: 172887 - IN THE SWIM							
051223	02/03/2020	C4060200012		MILEAGE	Remit # 1 Check Date: 02/25/2020	Check Amount:	1,765.16
051223	02/03/2020	C4060200013		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	48.88
051223	02/03/2020	C4060200013		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	48.87
Vendor: 173950 - JON S JEAN							
051224	01/27/2020	C4056000032		CONFERENCE MILE	Remit # 1 Check Date: 02/25/2020	Check Amount:	97.75
051224	02/14/2020	C4062900041		PETTY CASH	10-1110-581-390-10-000-020-000-0000	343936	115.00
051224	02/14/2020	C4062900042		PETTY CASH	10-1110-610-000-10-060-000-000-0000	310604	47.65
051224	02/14/2020	C4062900042		PETTY CASH	10-2380-610-000-10-060-000-000-0000	310613	83.04
Vendor: 173950 - JON S JEAN							
051225	02/03/2020	C4060200014		2	Remit # 2 Check Date: 02/25/2020	Check Amount:	245.69
051225	02/03/2020	C4060200015		3	10-2380-635-000-10-030-000-000-0000	333120	48.60
051225	02/03/2020	C4060200015		3	10-2380-635-000-10-060-000-000-0000	333121	83.80
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
051226	02/03/2020	C4060200016		EOM - ENGEL	Remit # 1 Check Date: 02/25/2020	Check Amount:	132.40
051226	02/03/2020	C4060200016		EOM - ENGEL	10-2340-860-000-00-000-000-000-0000	343943	50.00
Vendor: 175058 - JERSEY SHORE EDUCATION FOUNDATION							
051227	02/14/2020	C4062900043		REFUND	Check Date: 02/25/2020	Check Amount:	50.00
051227	02/14/2020	C4062900043		REFUND	10-1110-610-432-00-000-020-000-0000	343911-20	56.48
Vendor: 176070 - ADRIENNE JOHNSTON							
051228	02/14/2020	C4062900044		18564	Check Date: 02/25/2020	Check Amount:	56.48
051228	02/14/2020	C4062900045		18564	10-1241-323-000-30-000-000-000-0000	311711	1,720.00
051228	02/14/2020	C4062900046		18574	10-1442-323-000-30-000-000-000-0000	311703	12,246.00
051228	02/14/2020	C4062900046		18574	10-1241-323-000-30-000-000-000-0000	311711	74.50
051228	02/14/2020	C4062900047		18574	10-1442-323-000-30-000-000-000-0000	311703	454.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
051229	02/14/2020	C4062900048		12020120	Check Date: 02/25/2020	Check Amount:	14,494.50
051229	02/14/2020	C4062900048		12020120	10-2514-810-000-00-000-000-000-0000	310917	45.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
051230	02/03/2020	C4060200017		CONFERENCE MILES	Remit # 2 Check Date: 02/25/2020	Check Amount:	45.00
051230	02/03/2020	C4060200017		CONFERENCE MILES	10-1110-581-390-10-000-020-000-0000	343936	123.05
051230	02/03/2020	C4060200018		CONFERENCE REIMB	10-1110-580-390-10-000-020-000-0000	343935	8.67
Vendor: 177780 - HEATHER KARSTETTER							
051231	02/14/2020	C4062900002		MILEAGE	Check Date: 02/25/2020	Check Amount:	131.72
051231	02/14/2020	C4062900002		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	4.03
Vendor: 179900 - KAREN KINLEY							
051232	01/27/2020	C4056000016		MILEAGE	Check Date: 02/25/2020	Check Amount:	4.03
051232	01/27/2020	C4056000016		MILEAGE	10-2660-581-000-00-000-000-000-0000	343947	25.88
051232	02/14/2020	C4062900049		MILEAGE	10-2660-581-000-00-000-000-000-0000	343947	28.75
Vendor: 181170 - JOSEPH KOCH							
051233	02/14/2020	C4062900024	20000132	31854	Check Date: 02/25/2020	Check Amount:	54.63
051233	02/14/2020	C4062900024	20000132	31854	10-2620-610-000-00-000-000-000-0000	310939	336.00
Vendor: 182100 - L J C DISTRIBUTORS							
051233	02/14/2020	C4062900024	20000132	31854	Remit # 1 Check Date: 02/25/2020	Check Amount:	336.00
051233	02/14/2020	C4062900024	20000132	31854	10-2620-610-000-00-000-000-000-0000	310939	336.00

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

Fund Accounting Check Register

FLIGHT GENERAL FUND - From 02/25/2020 To 02/25/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
051234	02/19/2020	L4063700001	20000581	2581160220	10-2150-610-000-10-000-000-0000	340205	58.62
Vendor:	182300	- LAKESHORE LEARNING MATERIALS			Remit # 1	Check Date: 02/25/2020	Check Amount:
051235	02/03/2020	L4059800016	20000546	1190418652	10-1110-610-040-00-000-000-0000	343981	367.76
Vendor:	183890	- LEGO EDUCATION			Remit # 1	Check Date: 02/25/2020	Check Amount:
051236	01/27/2020	C4056000017		82985464	10-2620-610-000-30-020-000-0000	310228	59.42
Vendor:	184725	- LEZZER LUMBER CO			Remit # 1	Check Date: 02/25/2020	Check Amount:
051237	02/14/2020	C4062900053		010684	10-2832-549-000-00-000-000-0000	310956	173.56
051237	02/14/2020	C4062900054		010684	10-2832-549-000-00-000-000-0000	310956	119.28
051237	02/14/2020	C4062900055		010684	10-2310-549-000-00-000-000-0000	310825	23.80
051237	02/14/2020	C4062900056		010684	10-2310-549-000-00-000-000-0000	310825	120.00
051237	02/14/2020	C4062900057		010154	10-2310-549-000-00-000-000-0000	310825	200.00
Vendor:	186200	- LOCK HAVEN EXPRESS			Remit # 1	Check Date: 02/25/2020	Check Amount:
051238	01/27/2020	C4056000018		74680599	10-2620-610-000-30-020-000-0000	310228	132.05
051238	01/27/2020	C4056000019		74680599	10-2620-610-000-10-060-000-0000	310622	132.05
051238	02/14/2020	C4062900058		15535030	10-2620-533-000-10-030-000-0000	310318	52.89
Vendor:	187420	- LOWE'S			Remit # 1	Check Date: 02/25/2020	Check Amount:
051239	02/14/2020	C4062900059		3547	10-2120-330-000-00-000-000-0000	313791	316.99
051239	02/14/2020	C4062900059		3547	10-2120-330-000-00-000-000-0000	313791	5,000.00
Vendor:	188275	- LYCOMING-CLINTON MHIDEI			Remit # 1	Check Date: 02/25/2020	Check Amount:
051240	02/14/2020	C4062900050		JR HONORS BAND	10-3210-580-000-30-010-000-0000	310140	81.00
Vendor:	188500	- LCBDA					
051241	02/14/2020	C4062900001		MILEAGE	Check Date: 02/25/2020	Check Amount:	4.03
Vendor:	190925	- JENNIFER MARRIOTT			Check Date: 02/25/2020	Check Amount:	4.03
051242	02/14/2020	C4062900029		MILEAGE	10-1110-581-000-00-000-000-0000	310740M	62.10
Vendor:	196280	- ANDREA BOWERS			Remit # 1	Check Date: 02/25/2020	Check Amount:
051243	02/14/2020	C4062900097	2000135	004659	10-2620-610-000-00-000-000-0000	310939	31.00
051243	02/14/2020	C4062900098	2000135	001399	10-2620-610-000-00-000-000-0000	310939	13.94
051243	02/14/2020	C4062900099	2000135	001433	10-2620-610-000-00-000-000-0000	310939	7.22
051243	02/14/2020	C4062900100	2000135	002366	10-2620-610-000-00-000-000-0000	310939	7.37
051243	02/14/2020	C4062900101	2000135	003631	10-2620-610-000-00-000-000-0000	310939	32.50
Vendor:	201785	- TONER AUTO PARTS, INC.			Check Date: 02/25/2020	Check Amount:	92.03
051244	01/27/2020	C4056000020		2030224021	10-2620-430-000-30-010-000-0000	310133	25.00
051244	01/27/2020	C4056000021		2030224212	10-2620-430-000-10-060-000-0000	310619	88.00
051244	02/14/2020	C4062900060		2030226119	10-2620-430-000-30-010-000-0000	310133	25.00
051244	02/14/2020	C4062900061		2030225005	10-2620-430-000-30-010-000-0000	310133	25.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/25/2020 To 02/25/2020

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051244	02/19/2020	C4063900009		2030227097	10-2620-430-000-30-010-000-000-0000	310133	25.00
Vendor:	207800	- PACE ANALYTICAL SERVICES, LLC			Remit # 1	Check Date: 02/25/2020	Check Amount:
051245	02/14/2020	C4062900063		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	25.30
Vendor:	208950	- JENNIFER PATTERSON			Check Date: 02/25/2020	Check Amount:	25.30
051246	02/19/2020	C4063900010		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	30.34
051246	02/19/2020	C4063900011		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	28.10
051246	02/19/2020	C4063900012		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	28.15
051246	02/19/2020	C4063900013		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	4,765.11
051246	02/19/2020	C4063900014		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	32.29
Vendor:	210800	- PPL ELECTRIC UTILITIES			Remit # 2	Check Date: 02/25/2020	Check Amount:
051247	02/14/2020	C4062900062		0000845887	10-2620-610-000-00-000-000-000-0000	310939	14.80
Vendor:	210850	- PA ONE CALL SYSTEM INC			Remit # 1	Check Date: 02/25/2020	Check Amount:
051248	02/19/2020	C4063900002		MARCH 2020	10-0462-214-000-00-000-000-000-0000	110462-214	528.16
Vendor:	210900	- CM-REGENT, LLC			Remit # 1	Check Date: 02/25/2020	Check Amount:
051249	02/03/2020	I4059800015	20000526	260857982	10-3210-610-000-30-010-000-000-0000	310141	129.48
Vendor:	211400	- J W PEPPER & SON INC			Remit # 1	Check Date: 02/25/2020	Check Amount:
051250	02/19/2020	C4064100002		14471	10-2620-430-000-00-000-000-000-0000	310932	64.26
Vendor:	212780	- PINE MOUNTAIN AUTO REPAIR			Check Date: 02/25/2020	Check Amount:	64.26
051251	02/14/2020	I4062600017	20000580	31982	10-2540-610-000-00-000-000-000-0000	310897	142.26
Vendor:	213630	- POSTAGE PROS PLUS			Check Date: 02/25/2020	Check Amount:	142.26
051252	02/14/2020	C4062900081		032087	10-2620-610-000-30-010-000-000-0000	310135	68.00
Vendor:	214300	- PREMIUM TOOL CO INC			Check Date: 02/25/2020	Check Amount:	68.00
051253	02/19/2020	C4063900015		MARCH 2020	10-0462-215-000-00-000-000-000-0000	110462-215	522.64
051253	02/19/2020	C4063900016		MARCH 2020	10-0480-215-000-00-000-000-000-CPAY	110480V	444.96
Vendor:	215990	- PSEA HEALTH AND WELFARE FUND			Check Date: 02/25/2020	Check Amount:	967.60
051254	02/14/2020	C4062900064		REIGHARD, ALEXIS	50-3100-230-000-00-000-000-000-0000	350009	2,916.30
051254	02/14/2020	C4062900065		CALLHAN, JANET	50-3100-230-000-00-000-000-000-0000	350009	2,259.87
051254	02/14/2020	C4062900066		HERMAN, DELORES	50-3100-230-000-00-000-000-000-0000	350009	2,026.31
051254	02/14/2020	C4062900067		ENGLERT, VIOLET	50-3100-230-000-00-000-000-000-0000	350009	2,104.80
051254	02/14/2020	C4062900068		REIGHARD, ALEXIS	50-3100-230-000-00-000-000-000-0000	350009	45.70
051254	02/14/2020	C4062900069		CALLHAN, JANET	50-3100-230-000-00-000-000-000-0000	350009	45.70
051254	02/14/2020	C4062900070		HERMAN, DELORES	50-3100-230-000-00-000-000-000-0000	350009	19.72
051254	02/14/2020	C4062900071		REIGHARD, ALEXIS	50-3100-230-000-00-000-000-000-0000	350009	442.90
051254	02/14/2020	C4062900072		CALLHAN, JANET	50-3100-230-000-00-000-000-000-0000	350009	253.08

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/25/2020 To 02/25/2020

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051254	02/14/2020	C4062900073		HERMAN, DELORES	50-3100-230-000-00-000-0000-0000	350009	256.33
051254	02/14/2020	C4062900074		HENRY, QUINN	10-2220-230-000-00-000-0000-0000	311977	1,864.48
051254	02/14/2020	C4062900075		BARNES, AUSTIN	10-2220-230-000-00-000-0000-0000	311977	1,946.02
051254	02/14/2020	C4062900076		HENRY, QUINN	10-2220-230-000-00-000-0000-0000	311977	379.30
051254	02/14/2020	C4062900077		BARNES, AUSTIN	10-2220-230-000-00-000-0000-0000	311977	279.63
051254	02/14/2020	C4062900078		PAPLARIN, ERIC	10-2620-230-000-00-000-0000-0000	310925	550.42
Vendor: 216000 - PSERS					Remit # 1 Check Date: 02/25/2020	Check Amount:	15,390.56
051255	02/14/2020	C4062900079		44824	10-1233-322-000-30-000-0000-0000	340724	4,200.00
Vendor: 216350 - PYRAMID HEALTHCARE, INC.					Check Date: 02/25/2020	Check Amount:	4,200.00
051256	02/14/2020	L4062600018	20000561	10283	10-2250-640-000-30-010-000-0000-0000	310117	866.60
Vendor: 218150 - ReferencePoint Press					Check Date: 02/25/2020	Check Amount:	866.60
051257	02/14/2020	L4062600019	20000284	322903	10-1340-610-000-30-010-025-000-0000	312918	1,019.91
051257	02/14/2020	L4062600020	20000284	326530	10-1340-610-000-30-010-025-000-0000	312918	424.51
Vendor: 218320 - REINHART FOOD SERVICE					Remit # 1 Check Date: 02/25/2020	Check Amount:	1,444.42
051258	02/14/2020	C4062900080		MILEAGE	10-1110-581-000-10-060-000-0000-0000	310647M	39.33
Vendor: 219350 - GEMMA RINELLA					Check Date: 02/25/2020	Check Amount:	39.33
051259	02/14/2020	C4062900004		MILEAGE	10-1110-581-000-10-060-000-0000-0000	310647M	4.03
Vendor: 220550 - LAURETTE ROBINSON					Check Date: 02/25/2020	Check Amount:	4.03
051260	02/14/2020	C4062900084		0059342	10-2620-610-000-00-000-0000-0000	310939	130.00
Vendor: 220800 - ROGERS UNIFORMS					Check Date: 02/25/2020	Check Amount:	130.00
051261	02/19/2020	L4063700002	20000579	1461-6	10-2620-610-191-30-010-000-0000-0000	343982	130.11
Vendor: 227300 - SHERWIN WILLIAMS CO.					Check Date: 02/25/2020	Check Amount:	130.11
051262	01/27/2020	C4056000022		'04 CHEVY TRUCK	10-2620-430-000-00-000-0000-0000	310932	1,178.06
Vendor: 228275 - SHOW CASE BODY SHOP					Check Date: 02/25/2020	Check Amount:	1,178.06
051263	02/03/2020	L4059800017	20000458	2897343	10-3210-610-000-30-010-000-0000-0000	310141	451.79
051263	02/14/2020	L4062600021	20000450	2854097	10-3210-430-000-30-010-000-0000-0000	310138	95.00
Vendor: 228700 - ROBERT M SIDES					Remit # 1 Check Date: 02/25/2020	Check Amount:	546.79
051264	01/27/2020	C4056000023		CARE CLOSET	10-2190-610-190-30-020-000-0000-0000	343916	49.86
Vendor: 228825 - TRACY SILVIS					Check Date: 02/25/2020	Check Amount:	49.86
051265	02/14/2020	C4062900086	20000516	5824	10-2220-650-000-00-000-023-000-0000	311788	836.25
Vendor: 229925 - SMITH RADIO, LLC					Check Date: 02/25/2020	Check Amount:	836.25
051266	02/14/2020	L4062600022	20000549	ARV/42714209	10-1380-610-000-30-010-025-000-0000	312978	583.28
Vendor: 230400 - SNAP-ON INDUSTRIAL					Remit # 1 Check Date: 02/25/2020	Check Amount:	583.28
051267	01/27/2020	C4056000024		FEBRUARY 2020	10-1110-562-000-00-000-0000-0000	312839	66,690.67

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

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051267	01/27/2020	C4056000025		FEBRUARY 2020	10-1290-562-000-000-000-0000	343945	44,708.57
Vendor:	234835	- SUGAR VALLEY RURAL CHARTER SCHOOL			Remit # 1	Check Date: 02/25/2020	Check Amount: 111,399.24
051268	02/14/2020	C4062900087		063988	10-2832-549-000-000-000-0000	310956	367.45
051268	02/14/2020	C4062900088		064538	10-2310-549-000-000-000-0000	310825	208.38
051268	02/14/2020	C4062900089		064206	10-2310-549-000-000-000-0000	310825	250.00
Vendor:	235050	- SUN-GAZETTE COMPANY			Remit # 2	Check Date: 02/25/2020	Check Amount: 825.83
051269	02/03/2020	C4060200019		1697646	10-2514-610-000-000-000-0000	3405461	118.85
Vendor:	235408	- SUPERIOR BUSINESS SOLUTIONS			Check Date: 02/25/2020	Check Amount: 118.85	
051270	02/14/2020	C4062900090		FEBRUARY 2020	10-2720-513-000-000-000-0000	310954	56,824.97
051270	02/14/2020	C4062900091		FEBRUARY 2020	10-2750-513-000-000-000-0000	311192	5,013.58
051270	02/14/2020	C4062900092		BUS 2140	10-2730-390-000-000-000-0000	343942	1,094.40
051270	02/14/2020	C4062900093		BUS 262	10-2730-390-000-000-000-0000	343942	1,358.20
Vendor:	235850	- SUSQUEHANNA TRAILWAYS COMPANY			Remit # 1	Check Date: 02/25/2020	Check Amount: 64,291.15
051271	02/14/2020	C4062900094		RT00305734	10-1110-756-000-30-020-023-000-0000	312217	15,762.00
Vendor:	236680	- TCF NATIONAL BANK			Check Date: 02/25/2020	Check Amount: 15,762.00	
051272	02/14/2020	L4062600025	20000214	099807	10-0171-000-000-000-000-0000	110171	1,800.75
Vendor:	236699	- T.I.C. FUELS INC.			Check Date: 02/25/2020	Check Amount: 1,800.75	
051273	02/14/2020	L4062600024	20000282	N612122	10-1211-610-000-30-010-000-0000	360502	57.70
Vendor:	239600	- THOMPSONS PACKING CO			Remit # 1	Check Date: 02/25/2020	Check Amount: 57.70
051274	02/14/2020	C4062900095		JANUARY 2020	10-2660-390-000-000-020-000-SROF	343880-20	2,777.78
051274	02/14/2020	C4062900096		JANUARY 2020	10-2660-390-000-000-000-0000	340308	2,722.30
Vendor:	239675	- TIADAGHTON VALLEY REGIONAL POLICE DEPT			Check Date: 02/25/2020	Check Amount: 5,500.08	
051275	02/19/2020	L4063700003	20000545	1061034	10-1380-610-000-30-010-025-000-0000	312978	1,524.17
Vendor:	240120	- ToolTopia.com			Check Date: 02/25/2020	Check Amount: 1,524.17	
051276	02/14/2020	C4062900102		95810529	10-2620-430-000-30-010-000-0000	310133	2,491.00
Vendor:	240520	- TREMCO			Remit # 1	Check Date: 02/25/2020	Check Amount: 2,491.00
051277	02/14/2020	C4062900103		27334	10-2620-424-000-00-070-000-0000	311911	115.60
Vendor:	241300	- TULPEHOCKEN WATER			Remit # 1	Check Date: 02/25/2020	Check Amount: 115.60
051278	02/19/2020	C4063900017		411007368144	10-2620-621-000-10-040-000-0000	310488	1,479.64
051278	02/19/2020	C4063900018		411007863565	10-2620-621-000-00-080-000-0000	343772	255.39
Vendor:	242000	- UGI CENTRAL PENN GAS, INC.			Check Date: 02/25/2020	Check Amount: 1,735.03	
051279	02/18/2020	L4063100001	20000562	Q-100322	10-1801-348-217-10-000-020-000-0000	340709-20	1,000.00
Vendor:	242039	- READY ROSIE, LLC			Remit # 1	Check Date: 02/25/2020	Check Amount: 1,000.00
051280	01/27/2020	C4056000026		FEBRUARY 2020	10-2540-532-000-00-000-000-0000	340721	2,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 02/25/2020 To 02/25/2020

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051289	02/14/2020	C4062900109		FEBRUARY 2020	10-2720-513-000-00-000-000-0000	310954	87,939.43
051289	02/14/2020	C4062900110		FEBRUARY 2020	10-2750-513-000-00-000-000-0000	311192	9,512.79
051289	02/14/2020	C4062900111		FEBRUARY 2020	10-0153-000-000-00-000-000-WNDK	110153W	-479.44
051289	02/14/2020	C4062900112		762	10-1110-513-000-30-010-000-000-0000	310160	487.56
051289	02/14/2020	C4062900113		764	10-1110-513-432-00-000-020-000-0000	343940-20	6,375.00
051289	02/14/2020	C4062900114		765	10-1802-513-217-10-000-020-000-0000	340055-20	4,800.00
051289	02/14/2020	C4062900115		765	10-1804-390-217-10-000-020-000-0000	343937-20	1,200.00
051289	02/14/2020	C4062900116		766	10-2730-390-000-00-000-000-0000	343942	1,356.79
051289	02/14/2020	C4062900117		767	10-2730-390-000-00-000-000-0000	343942	2,601.54
051289	02/14/2020	C4062900118		768	10-2730-390-000-00-000-000-0000	343942	1,669.29
051289	02/14/2020	C4062900119		771	10-3210-513-000-30-010-000-000-0000	310139	400.00
051289	02/14/2020	C4062900120		FEBRUARY 2020	10-2720-513-000-00-000-000-0000	310954	44,857.26
051289	02/14/2020	C4062900121		FEBRUARY 2020	10-2750-513-000-00-000-000-0000	311192	-5,837.79
051289	02/14/2020	C4062900122		763	10-0153-000-000-00-000-253-000-0000	110253	190.36
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					Remit # 1 Check Date: 02/25/2020	Check Amount:	155,072.79
051290	02/19/2020	L4063700004	20000594	315296 00	10-2620-610-000-10-060-000-000-0000	310622	38.20
051290	02/19/2020	L4063700005	20000594	315296 00	10-2620-610-000-30-020-000-000-0000	310228	1,596.98
Vendor: 250855 - WINSUPPLY OF ELMIRA					Check Date: 02/25/2020	Check Amount:	1,635.18
051291	02/14/2020	C4062900123		PAINT	10-2620-610-000-00-000-000-0000	310939	16.99
Vendor: 252300 - WOOL'S HARDWARE					Check Date: 02/25/2020	Check Amount:	16.99
051292	02/14/2020	C4062900124		099305489	10-2120-442-000-30-010-000-000-0000	310766	182.27
051292	02/14/2020	C4062900125		099305491	10-2540-442-000-00-000-000-0000	311024	1,682.24
051292	02/14/2020	C4062900126		099305490	10-2540-442-000-00-000-000-0000	311024	1,659.27
Vendor: 253200 - XEROX CORPORATION					Remit # 1 Check Date: 02/25/2020	Check Amount:	3,523.78
051293	02/14/2020	C4062900127		1957699	10-2540-442-000-00-000-000-0000	311024	601.06
051293	02/14/2020	C4062900128		1957699	10-1110-442-000-30-010-000-000-0000	312110	901.59
051293	02/14/2020	C4062900129		1957699	10-1110-442-000-30-020-000-000-0000	310242	901.58
051293	02/14/2020	C4062900130		1957699	10-1110-442-000-10-040-000-000-0000	310402	901.58
051293	02/14/2020	C4062900131		1957699	10-1110-442-000-10-030-000-000-0000	310302	300.52
051293	02/14/2020	C4062900132		1957699	10-1110-442-000-10-060-000-000-0000	310602	300.52
Vendor: 253210 - XEROX FINANCIAL SERVICES					Check Date: 02/25/2020	Check Amount:	3,906.85
051294	01/27/2020	C4056000030		8761	10-1807-899-217-10-000-020-000-0000	340056-20	11,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K					Check Date: 02/25/2020	Check Amount:	11,000.00

COUNTS

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

Fund Accounting Check Register

PLGIT PAYROLL - FROM 01/01/2020 TO 01/31/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058761	12/20/2019	C4045500001			78-0479-000-00-000-000-023-0000	178479CD	437.82
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/03/2020	Check Amount:	437.82
058762	12/20/2019	C4045500002			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/03/2020	Check Amount:	59.84
058763	12/20/2019	C4045500003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/03/2020	Check Amount:	292.94
058764	12/20/2019	C4045500004			78-0479-000-00-000-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/03/2020	Check Amount:	5,596.00
058765	01/13/2020	C4049900001			78-0402-000-00-000-000-000-0000	178402	1,046.47
Vendor:	165295	- ZAKORY HERMAN			Check Date: 01/13/2020	Check Amount:	1,046.47
058766	01/15/2020	C4051600001			78-0479-000-00-000-000-023-0000	178479CD	437.82
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/17/2020	Check Amount:	437.82
058767	01/15/2020	C4051600002			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/17/2020	Check Amount:	59.84
058768	01/15/2020	C4051600003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 01/17/2020	Check Amount:	292.94
058769	01/15/2020	C4051600004			78-0479-000-00-000-000-026-0000	178479WTCU	5,596.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 01/17/2020	Check Amount:	5,596.00
058773	01/29/2020	C4056800001			78-0479-000-00-000-000-023-0000	178479CD	461.76
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 01/31/2020	Check Amount:	461.76
058774	01/29/2020	C4056800002			78-0479-000-00-000-000-057-0000	178479125I	46,633.05
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 01/31/2020	Check Amount:	47,180.25
058774	01/29/2020	C4056800003			78-0479-000-00-000-000-075-0000	178479VSIN	547.20
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 01/31/2020	Check Amount:	59.84
058775	01/29/2020	C4056800004			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 01/31/2020	Check Amount:	1,023.00
058776	01/29/2020	C4056800009			78-0479-000-00-000-000-067-0000	178479BDP	1,023.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 01/31/2020	Check Amount:	204.00
058777	01/29/2020	C4056800007			78-0479-000-00-000-000-042-0000	178479UF	204.00
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 01/31/2020	Check Amount:	3,853.02
058778	01/29/2020	C4056800006			78-0479-000-00-000-000-076-0000	178479LTD	3,853.02
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 01/31/2020	Check Amount:	30,138.84
058779	01/29/2020	C4056800008			78-0478-000-00-000-000-029-0000	178478LOC	30,138.84
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 01/31/2020	Check Amount:	30,138.84
058780	01/29/2020	C4056800005			78-0479-000-00-000-000-050-0000	178479PHEA	575.70

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PLGIT PAYROLL - From 01/01/2020 To 01/31/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
					10-GENERAL FUND		490.67
					78-PAYROLL FUND		470,869.63
					Grand Total Manual Checks :		471,360.30
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		471,360.30

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

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
1/28/2020	League of Learners	BLaST IU 17	Williamsport, PA	Dolan-Ward
1/31/2020	SWIS - CICO	BLaST IU 17	Williamsport, PA	Kodish
3/24/2020	Innovation and Technology Collaborative	BLaST IU 17	Williamsport, PA	Berry-Propst
3/26/2020	IXL Live	Crowne Plaza Harrisburg-Hershey	Harrisburg, PA	Menzen/Mwilliamson

Field Trips					
Date	Student Group	Destination Facility	Destination Location	Chaperones	
1/10/2020	HS - Gr 9	Love Center	Jersey Shore, PA	Reeder/Npaulhamus	
1/15-17/2020	HS - Gr 10-12	Midd-West High School	Middleburg, PA	White	
1/16/2020	JSAE - Gr K	Jersey Shore Area High School	Jersey Shore, PA	Clark/Steinbacher/Colocino	
1/17/2020	HS - Gr 10-12	Keystone Theatre	Towanda, PA	Long	
1/25/2020	HS - Gr 9-12	Bellefonte High School	Bellefonte, PA	Walk/Greene	
1/28/2020	HS - Gr 9	Love Center	Jersey Shore, PA	Reeder/Npaulhamus	
1/30/2020	HS - Gr 9-12	Lycoming County Executive Plaza	Williamsport, PA	Oden/Griswold	
1/31/2020	HS - Gr 12 Key Club	Jersey Shore Area Elementary	Jersey Shore, PA	English	
2/11/2020	HS - Gr 11-12 Childcare and preschool	Lewisburg Children's Museum	Lewisburg, PA	Sarmbruster/Tibbens/McLane/Hoch/Boob	
2/13/2020	HS - Gr 12	Hershey Lodge & Convention Center	Hershey, PA	Oden	
2/13-15/2020	HS - Gr 12	Danville High School	Danville, PA	Lahr/Garrett	
2/14/2020	HS - Gr 9-12	Pegula Ice Arena	State College, PA	Sarmbruster/Tibbens/Jarmbruster/Shobert	
2/18/2020	MS - Gr 7-8	Williamsport Area Middle School	Williamsport, PA	Eischeid	
2/26/2020	MS - Gr 8	Jersey Shore Area High School	Jersey Shore, PA	Bechdel/Klugh/Dmiller/Moore/Rinehart/Johnson/Carmeci/Bail-Schaller/Charnego/Haffley/Maines/Bhartman/Myers	
2/28/2020	JSAE - Life Skills	Jersey Shore Area High School	Jersey Shore, PA	Woleslagle/Stiffler/Hersberger/Liddic	
2/29/2020	HS - Gr 9-12	Central Mtn. High School	Mill Hill, PA	Walk/Greene	
3/2/2020	HS - Gr 9-12 Nat'l English Honor Society	Jersey Shore Area Elementary	Jersey Shore, PA	Menzen, Palumbo/Sweitzer/Bauman	
3/4/2020	AE - Gr 5	Penn College of Technology	Williamsport, PA	Gwert/Neidig/Colvin	
3/4/2020	JSAE - Gr 5	Penn College of Technology	Williamsport, PA	Jely/Dkillion/Tmurray/SaraSmith/Kephart/5 TBD	
3/5/2020	HS - Gr 10-11	Penn College of Technology	Williamsport, PA	Wferguson/Huynter/Sweitzer/Bwilliamson	
3/6/2020	HS - Gr 9-12	Avis & Salladasburg Elementaries	Avis & Salladasburg, PA	Menzen/Palumbo	
3/17 & 20/2020	MS - Gr 7-8	Williamsport Area Middle School	Williamsport, PA	Eischeid	
3/20 & 27, 4/3 & 17, 5/1 & 8 & 15	MS - Gr 6-8 Life Skills	High School	Jersey Shore, PA	Henders/Tammy Welshans/Englert	
3/24/2020	HS - Gr 9-12	Pennsylvania State University	State College, PA	Jmiller/Oden/Griswold	
4/3/2020	HS - Gr 9-12	First United Methodist Church	Jersey Shore, PA	Oden	

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
2/11/2020	High School	Sink pulled off wall in boys restroom	Repair by Maintenance	\$182.49