

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 28, 2022

A. Opening

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

Mrs. Thomas announced there was an executive session prior to the Board meeting beginning at 5:45 p.m.

2. **Roll Call:**

Members Present: Mrs. Kayla Calhoon, Ms. Patrice Doeblor, Ms. Jessie Edwards, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler, Mrs. Mary Thomas and Dr. Brian Ulmer, Superintendent (Virtual).

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

Members Absent: Mr. Michael Allen

3. **Pledge of Allegiance:**

Led by Vadah Ulsamer and Jade Alexander representing the Middle School's Heathy Hearts Club.

B. Approvals

1. **Minutes:**

Motion: A motion was made by Patrice Doeblor and seconded by Wayne Kinley to approve the following Minutes, as listed on the Agenda:

- | | |
|---------------------|-----------------|
| a. January 10, 2022 | Regular Meeting |
| b. January 24, 2022 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

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

2. **Treasurer's Report:**

- | | |
|------------------------------------|---------------|
| a. January 2022 Treasurer's Report | |
| b. January 2022 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills**

Motion: A motion was made by Angela Grant and seconded by Patrice Doeblor to approve the following bills as listed on the Agenda:

General Fund Month End Checks	471,541.54
General Fund Manual Checks	8,546.52

General Fund PLGIT Electronic Payments	-
General Fund Muncy Electronic Payments	19,016.99
General Fund FNB Electronic Payments	369.26
General Fund Muncy Dawg Pound Checks	207.07
Activity Fund Checks	34,682.26
Athletic Fund Checks	18,246.27
Athletic Fund Prior Month Voided Checks	
Food Service Fund Checks	3.28
Food Service Fund Muncy Electronic Payments	52,199.86
Payroll PLGIT Electronic Payments	747,942.82
Payroll Fund Checks	38,540.30
Payroll Fund Net Pay -1.14.22; 1.28.22	899,399.43
Total	2,890,695.60

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. CDC changed the mask order on transportation, Friday, February 25, 2022 and a parent communication was sent out via OneCall.
- b. Lycoming County is not in the high transmission area of COVID for this week.

2. President's Report: None

3. Intermediate Unit Report:

- a. The IU has offered to help with the transition of younger students in the use of electronic devices, Dr. Ulmer has been in conversation with them regarding this.
- b. Special programs are available through the IU for all school districts we just need to ask.

Student Representative Report:

- a. The Sadie Hawkins Dance will be held this coming weekend, sponsored by the Key Club.
- b. The Renaissance Club is holding door decorating in support of the Olympics. Each home room has a country to decorate their door for.
- c. Commented on parking issues at the high school and the previous Middle School question regarding doors opening earlier in the morning.

5. Superintendent's Report:

- a. Door FOB replacement - Ken Dady (Attachment)
- b. Middle School and Technology 2022-2023 Budget presentations - Keith Veldhuis and Patrick McCormick. (Attachments)

D. Courtesy of the Floor on Agenda Items: None

E. Personnel Items:

1. Personnel Items

Motion: A motion was made by Nancy Petrosky and seconded by Angela Grant to approve the following Personnel items as listed on the agenda:

- a. accepting a letter of retirement from Scott Vairo, as a Social Studies Teacher at Jersey Shore Area High School with 27 years of service, effective the end of the 2021-2022 school year.
- b. accepting a letter of retirement from Andrea Bowers, Music Teacher at Jersey Shore Area Middle School with 23 years of service, effective the end of the 2021-2022 school year.
- c. accepting a letter of retirement from Cindy Ferguson, Speech Teacher at Jersey Shore Area Elementary School with 27 years of service, effective the end of the 2021-2022 school year.
- d. accepting a letter of retirement from William Ferguson, Science Teacher at Jersey Shore Area High School with 30 years of service, effective the end of the 2021-2022 school year.
- e. Adam Hook as Co-assistant Baseball coach at a stipend of \$1,440.00, (1/2 of level 1 stipend of the coaches' salary matrix), effective the 2021-2022 season.
- f. Brayton Rowello as Co-assistant Baseball coach at a stipend of \$1,440.00, (1/2 of level 1 stipend of the coaches' salary matrix), effective the 2021-2022 season.
- g. the 2021-2022 spring sports coaching staff and stipends per the attached listing. (Attachment)
- h. Eric Hess as a volunteer coach for Baseball, effective the 2021-2022 season.
- i. Philip DePasqua as a volunteer coach for Baseball, effective the 2021-2022 season.
- j. appointment of Thomas Heffner as a full time Special Education Paraprofessional at Jersey Shore Area Middle School, effective March 3, 2022, at an annual salary of \$17,359.00, step B-1.
- k. appointment of Amanda Good to a full time Assistant Cook position at the Middle School, \$16.00 per hour, effective March 1, 2022.
- l. appointment of Alexius Reighard as Head Cook at Salladasburg Elementary School, \$16.36 per hour, effective March 1, 2022.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Item

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

- a. settlement of 2021 Interim Real Estate Taxes in accordance with the attached summary. (Attachment)
- b. settlement of 2021 Real Estate Taxes in accordance with the attached summary. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Nancy Petrosky and seconded by Kayla Calhoon to approve the following Miscellaneous items as listed on the agenda:

- a. a donation of \$320.00 from Donors Choose for Math Pop Its and transparent spinners in Dr. Jennifer McKee's learning support classroom.
- b. a donation for the CTE Manufacturing-Welding class of damaged cans and stock from American Welding and Gas.
- c. NFHS School Broadcast Program Agreement for 4 units of hardware and software, at one time fee of \$3,500.00. (Attachment)
- d. the following policies at second read: (Attachments)

Policy 608 - Bank Accounts
Policy 619 - District Audit
Policy 622 - GASB Statement 34

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

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

M. Adjournment: The February 28, 2022 Regular Board Meeting was adjourned at 8:10 p.m.

L. Executive Session: An executive session was held starting at 8:11 p.m. and concluded at 8:59 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

**Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
January 2022**

<u>Bank Accounts</u>		Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$	189,057.08 \$	92,844.64 \$	256,369.26 \$	25,532.46
General Fund - PSDLAF		52,681.89	0.31	-	52,682.20
General Fund - Muncy Bank & Trust		8,160,325.96	3,971,151.24	1,619,016.99	10,512,460.21
General Fund - Muncy Bank & Trust-Dawg Pound Coffee		1,460.79	1,899.27	207.07	3,152.99
Activity/Other Trust Funds - Muncy Bank & Trust		184,999.84	3,056.60	50,000.00	138,056.44
Athletics Fund - Muncy Bank & Trust		60,329.66	13,133.62	-	73,463.28
Food Service Fund - Muncy Bank & Trust		323,308.40	1,240.35	52,199.86	272,348.89
Payroll Fund - Muncy Bank & Trust		43.70	0.04	-	43.74
Capital Reserve - Muncy Bank & Trust		804,158.26	683.26	-	804,841.52
General Fund - PLGIT Class		5,682,065.63	1,274,989.28	4,972,787.09	1,984,267.82
General Fund - PLGIT Plus/Class		-			-
General Fund - PLGIT/I Class		-			-
Accounts Payable Fund - PLGIT Class		0.21	400.01	-	400.22
Activity/Other Trust Fund - PLGIT Class		43,055.99	50,000.61	34,682.26	58,374.34
Athletics Fund - PLGIT Class		197,697.65	1.96	18,246.27	179,453.34
Capital Reserve Fund - PLGIT Class		172.42	-	-	172.42
Capital Reserve Fund - PLGIT Plus/Class		-			-
Capital Reserve Fund - PLGIT/I Class		-			-
Food Service Fund - PLGIT Class		589,255.79	142,622.44	29,200.11	702,678.12
Ramsey Fund - PLGIT Class		25,304.96	0.25	-	25,305.21
Payroll Fund - PLGIT Class		1,073,314.62	1,493,275.29	1,685,882.55	880,707.36
Sechrist Scholarship Fund - PLGIT Class		96,209.39	0.96	-	96,210.35
Totals	\$	<u>17,483,442.24 \$</u>	<u>7,045,300.13 \$</u>	<u>8,718,591.46 \$</u>	<u>15,810,150.91</u>

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 mc

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED
JANUARY 31, 2022

Investments	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Net Interest Earned	Change in Market Value	Ending Balance
<u>General Fund</u>								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit								
								\$ -
<u>Scholarship Fund</u>								
Olive I. Gilhart			\$ 1,276,535.79	\$ -	\$ -	\$ -	\$ -	\$ 1,276,535.79

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054284	02/22/2022	LE4308800002	2200000605	K3389	10-1110-610-000-30-020-000-000-0000	310203	336.00
100038-ADA SPORTS AND RACKETS LLC							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	
0000054285	02/23/2022	AP4309100051			10-2620-610-000-30-020-000-000-0000	310228	103.30
100044-APR SUPPLY CO							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	
0000054286	02/22/2022	LE4308800015	2200000602	003545	10-0480-000-120-00-000-000-000-0000	110480-120	893.00
0000054286	02/22/2022	LE4308800016	2200000602	003832	10-0480-000-120-00-000-000-000-0000	110480-120	525.00
0000054286	02/22/2022	LE4308800018	2200000602	003904	10-0480-000-120-00-000-000-000-0000	110480-120	505.00
0000054286	02/22/2022	LE4308800014	2200000602	000881	10-0480-000-120-00-000-000-000-0000	110480-120	307.00
0000054286	02/22/2022	LE4308800019	2200000602	003833	10-0480-000-120-00-000-000-000-0000	110480-120	178.00
0000054286	02/22/2022	LE4308800017	2200000602	004148	10-0480-000-120-00-000-000-000-0000	110480-120	89.00
0000054286	02/22/2022	LE4308800020	2200000602	002497	10-0480-000-120-00-000-000-000-0000	110480-120	89.00
101270-ASSETGENIE INC. dba/AG iREPAIR							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	
0000054287	02/24/2022	AP4309100050		135199	10-2620-610-000-10-060-000-000-0000	310622	28.50
101300-AGWAY							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	
0000054288	02/23/2022	AP4309100049		02330	10-2620-430-000-10-030-000-000-0000	310316	24.00
103425-ALL ROUND TIRE CO							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	
0000054289	02/23/2022	AP4309100048		20212022-07	10-1807-899-217-10-000-022-000-0000	340056-22	11,000.00
103450-ALL THINGS BRIGHT & BEAUTIFUL							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	
0000054290	02/22/2022	LE4308800021	2200000586	0698595	10-2620-610-000-00-000-000-000-0000	310939	2,027.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
104575-AMERICAN ROCK SALT COMPANY LLC							
0000054291	02/24/2022	LE4308800080	220000481	Remit ID R-1 AH24068693	Payment Date: 03/01/2022 10-2660-610-000-000-000-0000	Payment Amt: 340692	2,027.25
106550-APPLE COMPUTER INC							
0000054292	02/23/2022	AP4309100047		Remit ID R-1 2335892	Payment Date: 03/01/2022 10-2380-810-000-10-040-000-000-0000	Payment Amt: 310429	2,086.00
107600-ASCD							
0000054293	02/23/2022	AP4309100105		Remit ID R-4 REIMBURSEMEN T	Payment Date: 03/01/2022 10-1110-610-432-00-000-022-000-0000	Payment Amt: 343911-22	2,086.00
108300-MARY AUNGST							
0000054294	02/22/2022	LE4308800001	2200000570	Order ID O-1 2201-139379	Payment Date: 03/01/2022 10-1380-610-000-30-010-025-000-0000	Payment Amt: 312978	89.00
0000054294	02/23/2022	AP4309100045	22000152	2202-141134	10-2620-610-000-10-030-000-000-0000	310319	89.00
0000054294	02/23/2022	AP4309100043	22000152	2201-140051	10-2620-610-000-30-020-000-000-0000	310228	63.03
0000054294	02/23/2022	AP4309100046	22000152	02/17/2022	10-2620-610-000-30-010-000-000-0000	310135	63.03
0000054294	02/23/2022	AP4309100044	22000152	2201-139783	10-2620-610-000-30-020-000-000-0000	310228	63.03
108815-CAPITAL ONE TRADE CREDIT							
0000054295	02/22/2022	LE4308800003	2200000515	Remit ID R-3 SIV242996	Payment Date: 03/01/2022 10-3210-610-000-30-010-000-000-0000	Payment Amt: 310141	845.36
110000-BAND SHOPPE							
0000054296	02/23/2022	AP4309100006		Order ID O-1 REIMBURSEMEN T	Payment Date: 03/01/2022 10-2220-580-000-00-000-023-000-0000	Payment Amt: 311416	458.35
110575-AUSTIN BARNES							
0000054297	02/22/2022	LE4308800004	2200000571	Order ID O-1 156028	Payment Date: 03/01/2022 10-2250-640-000-10-060-000-000-0000	Payment Amt: 310608	458.35
							247.00
							247.00
							456.18

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
112720-BELLWETHER							
0000054298	02/23/2022	AP4309100005		MILEAGE	10-1110-581-000-000-000-0000	310740M	456.18
113200-DANIEL BERGMAN							
0000054299	02/23/2022	AP4309100180		REFUND	10-1342-610-000-30-010-025-000-0000	312938	35.69
113978-SARAH KEIM							
0000054300	02/23/2022	AP4309100042		680651``	10-2620-610-000-30-020-000-000-0000	310228	35.69
115125-BI LO SUPPLY							
0000054301	02/23/2022	AP4309100041		2200911	10-1231-322-000-30-000-000-000-0000	360411S	135.00
0000054301	02/23/2022	AP4309100040		2200896	10-1442-323-000-30-000-000-000-0000	311703	71.94
115900-BLAST INTERMEDIATE UNIT 17							
0000054302	02/23/2022	AP4309100035		77147	10-2620-610-000-30-020-000-000-0000	310228	71.94
0000054302	02/23/2022	AP4309100039		77143	10-2620-610-000-00-000-000-000-0000	310939	7,719.71
0000054302	02/23/2022	AP4309100031		77149	10-2620-610-000-10-030-000-000-0000	310319	100.00
0000054302	02/23/2022	AP4309100037		77145	10-2620-610-000-30-010-000-000-0000	310135	7,819.71
0000054302	02/23/2022	AP4309100036		77356	10-2620-610-000-30-010-000-000-0000	310135	149.02
0000054302	02/23/2022	AP4309100034		77383	10-2620-610-000-30-020-000-000-0000	310228	58.83
0000054302	02/23/2022	AP4309100033		76885	10-2620-610-000-10-040-000-000-0000	310424	58.43
0000054302	02/23/2022	AP4309100032		77148	10-2620-610-000-10-060-000-000-0000	310622	52.18
0000054302	02/23/2022	AP4309100038		77144	10-2620-610-000-00-070-000-000-0000	311758	40.88
121100-BUTTORFFS HARDWARE							
							29.86
							22.47
							6.69
							6.65
							425.01

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054303	02/23/2022	AP4309100029		435815	10-1233-322-000-30-000-000-0000	340724	9,209.33
0000054303	02/23/2022	AP4309100030		436615	10-1233-322-000-30-000-000-0000	340724	7,294.98
121275-CHESTER COUNTY IU							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	16,504.31
0000054304	02/22/2022	LE4308800006	22000000569	R386471	10-2220-650-989-00-000-000-0000		1,477.34
121413-TEQ LEASE INC							
				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	1,477.34
0000054305	02/23/2022	AP4309100027	220000155	INV62853	10-2620-610-000-00-000-000-0000	310939	737.94
0000054305	02/23/2022	AP4309100026	220000155	INV62776	10-2620-610-000-30-010-000-000-0000	310135	712.50
0000054305	02/23/2022	AP4309100028	220000155	INV62852	10-2620-610-000-30-010-000-000-0000	310135	437.95
127200-CLARKSON CHEMICAL CO INC							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	1,888.39
0000054306	02/23/2022	AP4309100002		B9684846-0001	10-2310-549-000-00-000-000-0000	310825	178.55
0000054306	02/23/2022	AP4309100001		B9684846-0002	10-2310-549-000-00-000-000-0000	310825	127.71
129220-COLUMN SOFTWARE PBC							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	306.26
0000054307	02/23/2022	AP4309100025		899311529010857 2	10-2220-650-989-00-000-000-0000		251.14
129450-COMCAST CABLE							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	251.14
0000054308	02/22/2022	LE4308800007	22000000531	2031987	10-2260-329-431-00-000-022-000-0000	343885-22	186.00
129481-COMMITTEE FOR CHILDREN							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	186.00
0000054309	02/23/2022	AP4309100104		1172343	10-2620-430-000-30-010-000-000-0000	310133	544.12
129750-PA DEPT OF LABOR & INDUSTRY B							
				Remit ID R-8	Payment Date: 03/01/2022	Payment Amt:	544.12
0000054310	02/23/2022	AP4309100021		1111	10-2620-430-000-30-020-000-000-0000	310226	498.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054310	02/23/2022	AP4309100022		1090	10-2620-430-000-30-020-000-000-0000	310226	225.00
0000054310	02/23/2022	AP4309100023		1114	10-2620-430-000-30-020-000-000-0000	310226	197.00
0000054310	02/23/2022	AP4309100024		1082	10-2620-430-000-30-020-000-000-0000	310226	135.00
129927-CONDO'S INC.							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	1,055.00
0000054311	02/23/2022	AP4309100103		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	79.98
129937-KEITH CONFAIR							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	79.98
0000054312	02/22/2022	LE4308800009	22000057	223043	10-2620-430-000-30-010-000-000-0000	310133	1,679.00
0000054312	02/22/2022	LE4308800012	22000060	223046	10-2620-430-000-10-040-000-000-0000	310421	775.00
0000054312	02/22/2022	LE4308800008	22000056	223042	10-2620-430-000-30-020-000-000-0000	310226	775.00
0000054312	02/22/2022	LE4308800010	22000058	223044	10-2620-430-000-10-030-000-000-0000	310316	775.00
0000054312	02/22/2022	LE4308800011	22000059	223045	10-2620-430-000-10-060-000-000-0000	310619	525.00
130795-CORECOMM SOLUTIONS INC							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	4,529.00
0000054313	02/22/2022	LE4308800013	22000457	1320807	10-1110-610-000-30-010-000-000-0000	310102	406.36
137625-DELPHI							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	406.36
0000054314	02/23/2022	AP4309100100		4865950	50-3100-460-000-00-000-000-000-0000	350013	337.00
0000054314	02/23/2022	AP4309100101		4865950	10-2620-430-000-00-070-000-000-0000	311757	73.00
0000054314	02/23/2022	AP4309100102		4823218	10-2620-430-000-30-010-000-000-0000	310133	46.00
141881-J.C. EHRLICH CO. INC.							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	456.00
0000054315	02/22/2022	LE4308800022	22000410	30000061	10-1390-348-989-30-000-000-000-RDRM	344218	6,000.00
145990-EDUREADY360							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	6,000.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

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0000054316	02/23/2022	LE4308800081	22000415	E-40155	10-2620-610-169-00-000-000-ADSW		1,111.00
146940-GEORGE ELY ASSOCIATES INC.							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	1,111.00
0000054317	02/22/2022	LE4308800023	2200000540	77342	10-2660-610-000-000-000-0000	340692	392.70
147190-EmergencyKits.com							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	392.70
0000054318	02/23/2022	AP4309100099		5709	10-2730-340-000-000-000-0000	311473	350.00
148550-FAIR'S LLC							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	350.00
0000054319	02/23/2022	AP4309100098		PAWIL364746	10-2620-610-000-30-010-000-0000	310135	20.93
148700-FASTENAL COMPANY							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	20.93
0000054320	02/23/2022	AP4309100020		HOLIDAY CONCERT	10-1110-330-000-30-020-000-0000	310294	100.00
149095-BARBARA FEDELE							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	100.00
0000054321	02/22/2022	LE4308800024	2200000550	109041	10-1110-640-000-30-010-000-0000	310103	75.00
151215-TPRS PUBLISHING INC.							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	75.00
0000054322	02/22/2022	LE4308800025	2200000510	407763F	10-2250-640-000-10-040-000-0000	310410	431.36
151730-FOLLETT SCHOOL SOLUTIONS INC.							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	431.36
0000054323	02/23/2022	AP4309100019	22000157	S047159783.002	10-2620-610-000-10-060-000-0000	310622	330.29
0000054323	02/23/2022	AP4309100018	22000157	S047159783.002	10-2620-610-000-30-020-000-0000	310228	330.29
0000054323	02/23/2022	AP4309100012	22000157	S046911401.001	10-2620-610-000-30-010-000-0000	310135	224.90
0000054323	02/23/2022	AP4309100011	22000157	S047159783.001	10-2620-610-000-30-020-000-0000	310228	110.28
0000054323	02/23/2022	AP4309100010	22000157	S047007716.001	10-2620-610-000-10-060-000-0000	310622	79.40

* - Non-Negotiable Disbursement

+ - Procurement Card

- Non-Negotiable

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0000054323	02/23/2022	AP4309100014	22000157	S046971926.002	10-2620-610-000-30-010-000-0000	310135	59.72
0000054323	02/23/2022	AP4309100016	22000157	S046971926.001	10-2620-610-000-30-010-000-0000	310135	59.72
0000054323	02/23/2022	AP4309100013	22000157	S046945197.002	10-2620-610-000-30-010-000-0000	310135	47.20
0000054323	02/23/2022	AP4309100008	22000157	S046899218.001	10-2620-610-000-10-060-000-0000	310622	46.67
0000054323	02/23/2022	AP4309100009	22000157	S046945197.001	10-2620-610-000-10-060-000-0000	310622	29.64
0000054323	02/23/2022	AP4309100017	22000157	S047071062.001	10-2620-610-000-30-020-000-0000	310228	21.95
0000054323	02/23/2022	AP4309100015	22000157	S046971926.003	10-2620-610-000-30-010-000-0000	310135	(59.72)
153250-COOPER ELECTRIC COMPANY							Payment Amt: 1,280.34
0000054324	02/23/2022	AP4309100097		39706	10-2620-610-000-30-010-000-0000	310135	135.92
154025-G I ELECTRIC							Payment Amt: 135.92
0000054325	02/22/2022	LE4308800026	2200000511	118445553	10-2620-610-000-30-010-000-0000	310135	185.94
156580-GLOBAL EQUIPMENT COMPANY							Payment Amt: 185.94
0000054326	02/23/2022	AP4309100003		ED 517	10-2270-240-000-00-000-000-0000	310811	1,641.00
156600-COLLIN GLORIOSO							Payment Amt: 1,641.00
0000054327	02/22/2022	LE4308800027	2200000606	5092143	10-1110-610-000-30-020-000-0000	310203	244.16
157600-GOPHER							Payment Amt: 244.16
0000054328	02/23/2022	AP4309100096	22000158	9215973380	10-2620-610-000-30-010-000-0000	310135	292.32
0000054328	02/23/2022	AP4309100095	22000158	9215973380	50-3100-610-000-00-000-000-0000	350015	229.64
158000-GRAINGER							Payment Amt: 521.96
0000054329	02/23/2022	AP4309100094		599	10-2620-430-000-10-060-000-0000	310619	410.00

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168125-HONEY DIPPER'S SEPTIC SERVICES							
0000054330	02/22/2022	LE4308800030	22000000543	955507546	10-1110-640-000-10-040-000-0000	310406	410.00
0000054330	02/22/2022	LE4308800028	22000000543	955507546	10-1110-640-000-10-030-000-0000	310305	243.32
0000054330	02/22/2022	LE4308800029	22000000543	955507546	10-1110-640-000-10-060-000-0000	310605	121.66
168921-HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.							
0000054331	02/23/2022	AP4309100093		168921	10-2620-610-000-30-010-000-0000	310135	121.66
170050-HURWITZ BATTERIES							
0000054332	02/23/2022	AP4309100092		Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	486.64
171600-INFOCON CORPORATION							
0000054332	02/23/2022	AP4309100092		ICOMN0005537	10-2330-330-000-00-000-000-0000	311810	117.00
171600-INFOCON CORPORATION							
0000054333	02/22/2022	LE4308800075	220000487	1910	10-1110-640-164-10-000-000-0000		208.08
0000054333	02/22/2022	LE4308800074	220000487	1910	10-1110-640-060-10-000-000-0000		208.08
0000054333	02/22/2022	LE4308800073	220000487	1910	10-1110-640-000-10-060-000-0000	310605	769.69
173704-JAK PUBLISHING							
0000054334	02/23/2022	AP4309100091		Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	275.00
0000054334	02/23/2022	AP4309100091		11	10-2380-590-000-30-010-000-0000	312119	45.21
174275-J S A S D CAFETERIA ACCOUNT							
0000054335	02/23/2022	AP4309100090		Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	1,089.90
0000054335	02/23/2022	AP4309100090		RYAN MARSHALL	10-2340-860-000-00-000-000-0000	343943	171.07
175058-JERSEY SHORE EDUCATION FOUNDATION							
0000054336	02/23/2022	AP4309100089		Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	50.00
0000054336	02/23/2022	AP4309100089		11586	10-2620-610-000-00-000-000-0000	310939	50.00
176300-JO'S EQUIPMENT LLC							
0000054336	02/23/2022	AP4309100089		Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	30.24
0000054336	02/23/2022	AP4309100089		11586	10-2620-610-000-00-000-000-0000	310939	30.24

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0000054337	02/23/2022	AP4309100085		25439	10-1442-323-000-30-000-000-0000	311703	3,360.00
0000054337	02/23/2022	AP4309100086		25439	10-1241-323-000-30-000-000-0000	311711	1,320.00
0000054337	02/23/2022	AP4309100087		25447	10-1442-323-000-30-000-000-0000	311703	136.50
0000054337	02/23/2022	AP4309100088		25447	10-1241-323-000-30-000-000-0000	311711	35.00
176600-JUSTICEWORKS YOUTHCARE INC							
			Order ID O-1	Payment Date: 03/01/2022		Payment Amt:	4,851.50
0000054338	02/23/2022	AP4309100053		62414	10-2620-430-000-00-000-000-0000	310932	24.15
177025-K & W TIRE COMPANY							
			Order ID O-1	Payment Date: 03/01/2022		Payment Amt:	24.15
0000054339	02/23/2022	AP4309100052		1518	10-3210-890-000-30-010-000-000-0000	310172	275.00
178870-KEYBOARD TEK							
			Order ID O-1	Payment Date: 03/01/2022		Payment Amt:	275.00
0000054340	02/23/2022	AP4309100054		REIMBURSEMENT	10-2440-810-000-00-000-000-0000	360356	130.00
184120-HILLARY LEONARD							
			Order ID O-1	Payment Date: 03/01/2022		Payment Amt:	130.00
0000054341	02/23/2022	AP4309100084		83424382	10-2620-610-000-30-010-000-000-0000	310135	27.50
0000054341	02/23/2022	AP4309100083		83418527	10-2620-610-000-30-010-000-000-0000	310135	24.80
184725-LEZZER LUMBER CO							
			Remit ID R-2	Payment Date: 03/01/2022		Payment Amt:	52.30
0000054342	02/23/2022	AP4309100081		000624	10-2310-549-000-00-000-000-0000	310825	255.60
0000054342	02/23/2022	AP4309100082		000477	10-2310-549-000-00-000-000-0000	310825	50.20
186200-LOCK HAVEN EXPRESS							
			Remit ID R-1	Payment Date: 03/01/2022		Payment Amt:	305.80
0000054343	02/23/2022	AP4309100080		906356-IGTSXQ	10-2620-610-000-10-060-000-0000	310622	119.47
0000054343	03/01/2022	AP4309100079		910293-IGYKWH	10-2620-610-000-10-060-000-0000	310622	18.68

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187420-LOWE'S							
0000054344	02/23/2022	AP4309100078		Remit ID R-1 4238	Payment Date: 03/01/2022 10-2120-330-000-000-000-0000	Payment Amt: 313791	138.15
188275-LYCOMING-CLINTON MHI DEI							
0000054345	02/23/2022	AP4309100077		Remit ID R-1 REGISTRATION	Payment Date: 03/01/2022 10-3210-580-000-30-020-000-000-0000	Payment Amt: 310255	5,000.00
0000054345	02/23/2022	AP4309100076		Remit ID R-1 REGISTRATION SH	Payment Date: 03/01/2022 10-3210-580-000-30-010-000-000-0000	Payment Amt: 310140	5,000.00
188500-LCBDA							
0000054346	02/22/2022	LE4308800045	2200000532	Order ID O-1 1217488	Payment Date: 03/01/2022 10-1110-640-523-00-110-022-000-MTS3	Payment Amt: 677.94	216.00
189765-Brookes Publishing Co.							
0000054347	02/23/2022	AP4309100075		Remit ID R-1 122983	Payment Date: 03/01/2022 10-2350-330-000-00-000-000-0000	Payment Amt: 310835	677.94
0000054347	02/23/2022	AP4309100074		Remit ID R-1 122110	Payment Date: 03/01/2022 10-2350-330-000-00-000-000-0000	Payment Amt: 310835	3,836.28
192700-MCCORMICK LAW FIRM							
0000054348	02/23/2022	AP4309100073	220000160	Remit ID R-1 2460163	Payment Date: 03/01/2022 10-2620-610-000-30-020-000-000-0000	Payment Amt: 310228	570.00
194200-MEIER SUPPLY CO. INC							
0000054349	02/23/2022	AP4309100072		Remit ID R-1 6946552	Payment Date: 03/01/2022 10-1233-322-000-30-000-000-000-0000	Payment Amt: 340724	4,406.28
0000054349	02/23/2022	AP4309100071		Remit ID R-1 6907788	Payment Date: 03/01/2022 10-1233-322-000-30-000-000-000-0000	Payment Amt: 340724	25.56
195050-MERAKEY PENNSYLVANIA							
0000054350	02/23/2022	AP4309100007		Order ID O-1 MILEAGE	Payment Date: 03/01/2022 10-1110-581-000-00-000-000-000-0000	Payment Amt: 310740M	25.56
196280-ANDREA BOWERS							
				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	25.56
							7,201.24
							6,694.58
							13,895.82
							70.20
							70.20

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0000054351	02/23/2022	AP4309100070		REIMBURSEMEN T	10-2440-810-000-000-000-0000	360356	130.00
0000054351	02/23/2022	AP4309100069		REIMBURSEMEN T	10-2440-810-000-000-000-0000	360356	115.00
200085-JUDY MORLOCK							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	245.00
0000054352	02/24/2022	AP4309100179	2200000557		10-2620-610-000-000-000-0000	310939	107.12
0000054352	02/24/2022	AP4309100178	2200000557		10-2620-610-000-00-070-000-0000	311758	106.59
0000054352	02/24/2022	AP4309100176	2200000557		10-2620-610-000-000-000-0000	310939	93.11
0000054352	02/24/2022	AP4309100173	2200000557		10-2620-610-000-000-000-0000	310939	38.84
0000054352	02/24/2022	AP4309100177	2200000557		10-2620-610-000-000-000-0000	310939	25.26
0000054352	02/22/2022	LE4308800072	220000276	080553	10-1380-610-000-30-010-025-000-0000	312978	17.00
0000054352	02/22/2022	LE4308800051	220000276	082233	10-1380-610-000-30-010-025-000-0000	312978	13.78
0000054352	02/22/2022	LE4308800050	220000276	080553	10-1380-610-000-30-010-025-000-0000	312978	12.99
0000054352	02/24/2022	AP4309100175	2200000557		10-2620-610-000-000-000-000-0000	310939	10.19
0000054352	02/24/2022	AP4309100174	2200000557		10-2620-610-000-000-000-000-0000	310939	1.00
201785-TONER AUTO PARTS INC.							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	425.88
0000054353	02/23/2022	AP4309100068		127273	10-2620-610-000-30-020-000-000-0000	310228	76.56
0000054353	02/23/2022	AP4309100067		127134	10-2620-610-000-30-020-000-000-0000	310228	48.73
207629-P STONE INC							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	125.29
0000054354	02/24/2022	AP4309100171			10-3210-580-000-30-020-000-000-0000	310255	165.00
0000054354	02/24/2022	AP4309100172		3405938	10-3210-580-000-30-010-000-000-0000	310140	165.00
0000054354	02/24/2022	AP4309100170			10-1110-810-000-30-020-000-000-0000	310245	142.00

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207710-PMEA							
0000054355	02/24/2022	AP4309100169		2230332206	10-2620-340-000-30-010-000-000-0000	310178	472.00
0000054355	02/24/2022	AP4309100063		2230331613	10-2620-340-000-10-060-000-000-0000	310626	168.00
0000054355	02/24/2022	AP4309100168		2230332206	10-2620-340-000-30-020-000-000-0000	313248	95.00
0000054355	02/24/2022	AP4309100164		2230329348	10-2620-340-000-30-010-000-000-0000	310178	60.00
0000054355	02/24/2022	AP4309100064		2230331896	10-2620-340-000-30-010-000-000-0000	310178	52.00
0000054355	02/24/2022	AP4309100065		2230329942	10-2620-340-000-30-010-000-000-0000	310178	52.00
0000054355	02/24/2022	AP4309100066		2230330978	10-2620-340-000-30-010-000-000-0000	310178	52.00
0000054355	02/24/2022	AP4309100166		2230332206	10-2620-340-000-10-060-000-000-0000	310626	24.00
0000054355	02/24/2022	AP4309100167		2230332206	10-2620-340-000-10-040-000-000-0000	313738	12.00
0000054355	02/24/2022	AP4309100165		2230332206	10-2620-340-000-10-030-000-000-0000	344202	12.00
207800-PACE ANALYTICAL SERVICES LLC							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	579.00
0000054356	02/22/2022	LE4308800032	2200000579	17538009	10-1110-610-000-10-040-000-000-0000	310405	177.86
0000054356	02/22/2022	LE4308800033	2200000579	17538009	10-1110-610-000-10-060-000-000-0000	310604	88.94
0000054356	02/22/2022	LE4308800031	2200000579	17538009	10-1110-610-000-10-030-000-000-0000	310304	88.94
209563-NCS PEARSON INC							
				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	355.74
0000054357	02/24/2022	AP4309100107		1613	10-1110-580-000-10-030-000-000-0000	310358	100.00
0000054357	02/24/2022	AP4309100109		1613	10-1110-580-000-10-040-000-000-0000	310404	100.00
0000054357	02/24/2022	AP4309100108		1613	10-1110-580-000-10-060-000-000-0000	310647	100.00
0000054357	02/24/2022	AP4309100110		1613	10-1110-580-000-30-020-000-000-0000	310202	100.00
0000054357	02/24/2022	AP4309100111		1613	10-1110-580-000-30-010-000-000-0000	310101	100.00

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210130-PENN COLLEGE COMMUNITY ARTS CENTER							
0000054358	02/24/2022	AP4309100062		938496	10-2620-610-000-000-000-0000	310939	500.00
210850-PA ONE CALL SYSTEM INC							
0000054359	02/22/2022	LE4308800034	22000000581	364027438	10-3210-610-000-30-020-000-000-0000	310233	6.60
0000054359	02/22/2022	LE4308800036	22000000529	363911298	10-3210-610-000-30-010-000-000-0000	310141	298.89
0000054359	02/22/2022	LE4308800038	22000000529	364002209	10-3210-610-000-30-010-000-000-0000	310141	118.74
0000054359	02/22/2022	LE4308800035	22000000581	364023207	10-3210-610-000-30-020-000-000-0000	310233	117.00
0000054359	02/22/2022	LE4308800037	22000000529	363958539	10-3210-610-000-30-010-000-000-0000	310141	116.48
211400-J W PEPPER & SON INC							
0000054360	02/24/2022	AP4309100114		815910	10-1340-610-000-30-010-025-000-0000	312918	85.50
0000054360	02/24/2022	AP4309100112		810498	10-1340-610-000-30-010-025-000-0000	312918	736.61
0000054360	02/24/2022	AP4309100113		819404	10-1340-610-000-30-010-025-000-0000	312918	643.17
211745-PERFORMANCE FOODSERVICE							
0000054361	02/22/2022	LE4308800039	220000479	28218	10-1110-650-000-10-030-023-000-0000	310388	577.60
214480-PRINTERMECH							
0000054362	02/24/2022	AP4309100163		JANUARY 2022	10-1233-322-000-30-000-000-000-0000	340724	(185.34)
216350-PYRAMID HEALTHCARE INC.							
0000054363	02/24/2022	AP4309100162		120276	10-2272-580-000-00-000-000-000-0000	313739NC	1,035.43
0000054363	02/24/2022	AP4309100159		120276	10-2260-580-000-00-000-000-000-0000	311969	250.00
0000054363	02/24/2022	AP4309100158		120276	10-2271-580-000-30-010-000-000-0000	313736C	5,415.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054363	02/24/2022	AP4309100161		120276	10-2380-580-000-10-030-000-000-0000	310323	2.00
0000054363	02/24/2022	AP4309100160		120276	10-2380-580-000-10-060-000-000-0000	310612	2.00
216475-QBS LLC				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	36.00
0000054364	02/24/2022	AP4309100061		98 INT TRUCK	10-2620-430-000-00-000-000-000-0000	310932	841.54
216800-JEFFREY RAAB ENTERPRISES				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	841.54
0000054365	02/23/2022	AP4309100060		REIMBURSEMEN T	10-2120-610-431-30-020-022-000-0000	344219	64.88
224070-MICHELLE MOORE				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	64.88
0000054366	02/22/2022	LE4308800040	2200000583	208129409310	10-1110-610-150-10-040-000-000-EITC		5,040.00
0000054366	02/22/2022	LE4308800041	2200000583	208129409310	10-1110-610-000-10-040-000-000-0000	310405	279.34
225102-SCHOOL SPECIALTY LLC				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	5,319.34
0000054367	02/22/2022	LE4308800044	2200000561	3169250	10-3210-430-000-30-020-000-000-0000	310230	388.00
0000054367	02/22/2022	LE4308800043	2200000554	3178787	10-3210-610-000-30-020-000-000-0000	310233	247.40
0000054367	02/22/2022	LE4308800042	2200000563	3183367	10-3210-610-000-30-010-000-000-0000	310141	135.00
228700-ROBERT M SIDES				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	770.40
0000054368	02/24/2022	AP4309100116		9219-01	10-4600-762-990-30-010-000-000-0000		89,133.00
0000054368	02/24/2022	AP4309100115		9219-01	10-4600-762-990-30-020-000-000-0000		22,203.00
228808-SITELOGIQ ENERGY SERVICES INC.				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	111,336.00
0000054369	02/24/2022	AP4309100157		REIMBURSEMEN T	10-2190-610-190-30-020-000-000-0000	343916	70.50
228825-TRACY SILVIS				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	70.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054370	02/24/2022	AP4309100059		MILEAGE	10-1110-581-000-000-000-0000	310740M	71.37
229900-LIZA SMITH				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	71.37
0000054371	02/22/2022	LE4308800048	2200000537	908932	10-2620-430-000-000-000-0000	310932	1,025.00
233840-STEPHENSON EQUIPMENT INC.				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	1,025.00
0000054372	02/24/2022	AP4309100106		K0301-0010160	10-2220-348-000-000-023-000-0000	311511	25,000.00
234325-STROZ FIEDBERG, LLC				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	25,000.00
0000054373	02/24/2022	AP4309100155		660003	10-2832-549-000-000-000-0000	310956	351.54
0000054373	02/24/2022	AP4309100154		660003	10-3250-549-009-000-000-000-0000	329133	330.00
0000054373	02/24/2022	AP4309100156		660428	10-2310-549-000-000-000-000-0000	310825	73.09
235050-SUN-GAZETTE COMPANY				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	754.63
0000054374	02/22/2022	LE4308800046	22000502	1748825	10-2511-610-000-000-000-0000	343763	162.44
0000054374	02/22/2022	LE4308800047	2200000528	1748825	10-2511-610-000-000-000-0000	343763	54.79
235408-SMART SOURCE LLC				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	217.23
0000054375	02/24/2022	AP4309100153		521567	10-2620-610-989-000-000-000-0000	310655	350.00
235800-SUSQUEHANNA PAPER & SANITARY SUPPLY CORP				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	350.00
0000054376	02/24/2022	AP4309100152		FEBRUARY 2022	10-2720-513-000-000-000-0000	310954	54,450.30
0000054376	02/24/2022	AP4309100151		FEBRUARY 2022	10-2750-513-000-000-000-0000	311192	4,118.30
0000054376	02/24/2022	AP4309100149		SPECIAL BUSSING	10-2720-513-000-000-000-0000	310954	1,676.80
0000054376	02/24/2022	AP4309100147		BUS 284 AIDE	10-2730-390-000-000-000-0000	343942	1,525.14

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054376	02/24/2022	AP4309100146		BUS 2140 AIDE	10-2730-390-000-000-000-0000	343942	1,261.40
0000054376	02/24/2022	AP4309100148		SPECIAL BUSSING	10-2720-513-000-000-000-0000	310954	822.45
0000054376	02/24/2022	AP4309100150		SPECIAL BUSSING	10-2720-513-000-000-000-0000	310954	299.92
235850-SUSQUEHANNA TRAILWAYS CO.				Remit ID R-3	Payment Date: 03/01/2022	Payment Amt:	64,154.31
0000054377	02/22/2022	LE4308800049	22000255	110057	10-0171-000-000-000-000-0000	110171	2,669.84
236699-T.L.C. FUELS INC.				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	2,669.84
0000054378	02/25/2022	AP4309100145		7643	10-2620-430-000-10-060-000-000-0000	310619	943.02
239665-TIADAGHTON VALLEY MUNICIPAL AUTHORITY				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	943.02
0000054379	02/22/2022	LE4308800052	22000322	1061615	10-1380-610-000-30-010-025-000-0000	312978	1,432.85
240120-TOOL TOPIA.COM				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	1,432.85
0000054380	02/24/2022	AP4309100144		27334	10-2620-424-000-00-070-000-000-0000	311911	168.18
0000054380	02/24/2022	AP4309100143		27334	10-2620-424-000-00-070-000-000-0000	311911	74.30
241300-TULPEHOCKEN MOUNTAIN SPRING WATER INC.				Remit ID R-1	Payment Date: 03/01/2022	Payment Amt:	242.48
0000054381	02/24/2022	AP4309100142		FEBRUARY 2022	10-2540-532-000-00-000-000-0000	340721	2,000.00
242305-US POSTAL SERVICE (QUADIENT POC)				Remit ID R-4	Payment Date: 03/01/2022	Payment Amt:	2,000.00
0000054382	02/24/2022	AP4309100141		JSAHSJAN22	10-1211-340-169-00-000-022-000-UODD		75.00
0000054382	03/01/2022	AP4309100139		JSAHSJAN22-2	10-1211-340-169-00-000-022-000-UODD		75.00
0000054382	02/24/2022	AP4309100140		JSAHSDEC21	10-1211-340-169-00-000-022-000-UODD		75.00
243306-UPBEAT OUTREACH				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	225.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054383	02/24/2022	AP4309100135		NOVEMBER 2021	10-1260-330-000-30-000-000-0000	340166	858.93
0000054383	02/24/2022	AP4309100137		DECEMBER 2021	10-1260-330-000-30-000-000-0000	340166	560.12
0000054383	02/24/2022	AP4309100136		NOVEMBER 2021	10-1260-330-000-10-000-000-0000	340165	289.07
0000054383	02/24/2022	AP4309100138		DECEMBER 2021	10-1260-330-000-10-000-000-0000	340165	237.38
243307-UPMC							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	1,945.50
0000054384	02/24/2022	AP4309100133		215PA32190222	10-2620-538-000-00-000-023-000-0000	311765	325.00
0000054384	02/24/2022	AP4309100134		215PA32190222	10-0153-000-000-00-000-000-0000	110153	135.00
243970-VERIZON							
				Remit ID R-3	Payment Date: 03/01/2022	Payment Amt:	460.00
0000054385	02/22/2022	LE4308800067	22000297	111913	10-1340-610-000-30-010-025-000-0000	312918	190.14
0000054385	02/22/2022	LE4308800066	22000297	112633	10-1340-610-000-30-010-025-000-0000	312918	186.54
0000054385	02/22/2022	LE4308800068	22000297	113009	10-1340-610-000-30-010-025-000-0000	312918	153.05
0000054385	02/22/2022	LE4308800065	22000297	111537	10-1340-610-000-30-010-025-000-0000	312918	140.75
0000054385	02/22/2022	LE4308800069	22000329	111693	10-1211-610-000-30-010-000-000-0000	360502	132.64
0000054385	02/22/2022	LE4308800064	22000273	113613	10-1342-610-000-30-010-025-000-0000	312938	121.81
0000054385	02/22/2022	LE4308800063	22000273	113941	10-1342-610-000-30-010-025-000-0000	312938	96.74
0000054385	02/22/2022	LE4308800062	22000273	111760	10-1342-610-000-30-010-025-000-0000	312938	90.82
0000054385	02/22/2022	LE4308800077	22000273	113996	10-1342-610-000-30-010-025-000-0000	312938	76.14
0000054385	02/22/2022	LE4308800057	22000365	113050	10-1110-610-000-30-010-000-000-0000	310102	74.66
0000054385	02/22/2022	LE4308800078	22000273	113010	10-1342-610-000-30-010-025-000-0000	312938	66.71
0000054385	02/22/2022	LE4308800060	2200000568	112074	10-1110-610-000-30-020-000-000-0000	310203	61.99
0000054385	02/22/2022	LE4308800061	2200000568	113051	10-1110-610-000-30-020-000-000-0000	310203	57.22

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054385	02/22/2022	LE4308800058	22000365	111353	10-1110-610-000-30-010-000-0000	310102	47.74
0000054385	02/22/2022	LE4308800076	22000273	111004	10-1342-610-000-30-010-025-000-0000	312938	16.45
0000054385	02/22/2022	LE4308800079	22000273	202610	10-1342-610-000-30-010-025-000-0000	312938	5.38
0000054385	02/22/2022	LE4308800059	22000441	113051	10-1110-610-000-30-020-000-000-0000	310203	2.50
247350-WEIS MARKETS INC.							1,521.28
				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	
0000054386	02/22/2022	LE4308800070	2200000600	INV1115499.2	10-3210-610-000-30-010-000-000-0000	310141	204.95
0000054386	02/22/2022	LE4308800071	2200000600	INV1115499.1	10-3210-610-000-30-010-000-000-0000	310141	95.94
0000054386	02/23/2022	LE4308800082	2200000598	INV1115498.1	10-3210-610-000-30-010-000-000-0000	310141	53.42
247375-STEVE WEISS MUSIC							354.31
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	
0000054387	02/24/2022	AP4309100130		JERSHOSCH2201	10-1380-610-000-30-010-025-000-0000	312978	325.28
0000054387	02/24/2022	AP4309100132		JERSHOSCH2201	10-2620-610-000-00-000-000-000-0000	310939	85.60
0000054387	02/24/2022	AP4309100131		JERSHOSCH2201	10-2620-610-000-30-010-000-000-0000	310135	77.04
247500-WELD TEC SERVICE & SALES							487.92
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	
0000054388	02/24/2022	AP4309100128		FEBRUARY 2022	10-2720-513-000-00-000-000-000-0000	310954	86,293.42
0000054388	02/24/2022	AP4309100127		FEBRUARY 2022	10-2750-513-000-00-000-000-000-0000	311192	10,863.42
0000054388	02/24/2022	AP4309100122		1037	10-1110-513-432-00-000-022-000-0000	343940-22	7,125.00
0000054388	02/24/2022	AP4309100123		1036	10-2720-513-992-30-010-000-000-RDRM		6,000.00
0000054388	02/24/2022	AP4309100125		1035	10-1804-513-217-10-000-022-000-0000	340055-22	4,800.00
0000054388	02/24/2022	AP4309100121		1038	10-2730-390-000-00-000-000-000-0000	343942	2,956.80
0000054388	02/24/2022	AP4309100124		1035	10-1804-390-217-10-000-022-000-0000	343937-22	1,200.00
0000054388	03/01/2022	AP4309100120		1039	10-2720-513-000-00-000-000-000-0000	310954	767.62

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054388	02/24/2022	AP4309100129		1043	10-0153-000-000-000-000-0000	110153	611.84
0000054388	02/24/2022	AP4309100119		1044	10-1110-513-000-30-010-000-000-0000	310160	302.20
0000054388	02/24/2022	AP4309100126		FEBRUARY 2022	10-0153-000-000-00-000-000-000-WNDK	110153W	(984.39)
250840-WINDECKER ENTERPRISES INC.				Remit ID R-3	Payment Date: 03/01/2022	Payment Amt:	119,935.91
0000054389	02/24/2022	AP4309100118		25276	10-1807-899-217-10-000-022-000-0000	340056-22	11,000.00
254430-YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	11,000.00
0000054390	02/22/2022	LE4308800054	220000449	91970964	10-1110-610-391-30-010-021-000-0000	343901-21	3,942.54
300697-VIRCO INC.				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	3,942.54
0000054391	02/22/2022	LE4308800055	2200000593	4955887	10-1110-610-000-10-040-000-000-0000	310405	1,200.10
0000054391	02/22/2022	LE4308800056	2200000530	SIN077852A	10-2271-580-000-10-060-000-000-0000	313649C	1,151.70
310975-VOYAGER SOPRIS LEARNING				Remit ID R-2	Payment Date: 03/01/2022	Payment Amt:	2,351.80
0000054392	02/24/2022	AP4309100004		REFUND	10-0480-000-120-00-000-000-000-0000	110480-120	20.00
400837-ARISTA BATES				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	20.00
0000054393	02/24/2022	AP4309100058		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	24.57
400939-KEVIN RICHARDS				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	24.57
0000054394	02/24/2022	AP4309100057		REIMBURSEMENT	10-2120-610-431-30-020-022-000-0000	344219	137.23
401860-KRISTA CALLAHAN				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	137.23
0000054395	02/23/2022	AP4309100056		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	16.38
403163-HEATHER GARRETT				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	16.38

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 03/01/2022 - 03/01/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054396	02/23/2022	AP4309100117		REIMBURSEMENT	10-0480-000-120-00-000-000-0000	110480-120	25.00
403383-RUDOLPH O. OLSHENSKE							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	25.00
0000054397	02/24/2022	AP4309100055		REFUND	10-0480-000-120-00-000-000-0000	110480-120	5.00
403384-MIRANDA ACKLEY							
				Order ID O-1	Payment Date: 03/01/2022	Payment Amt:	5.00
10 - GENERAL FUND							
50 - FOOD SERVICE FUND							
Grand Total All Funds							
Grand Total Credit Cards							
Grand Total Direct Deposits							
Grand Total Manual Checks							
Grand Total Other Disbursement Non-negotiables							
Grand Total Procurement Card Other Disbursement Non-negotiables							
Grand Total Regular Checks							
Grand Total All Payments							

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022 Omit Dates: 2022-01-25

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054161	01/11/2022	AP4300200007		70847500	10-2620-424-000-10-030-000-0000	310315	521.00
0000054161	01/11/2022	AP4300200008		70847501	10-2620-424-000-10-030-000-0000	310315	393.63
106480-APPALACHIAN UTILITIES INC							
				Remit ID R-1	Payment Date: 01/11/2022	Payment Amt:	914.63
0000054162	01/11/2022	AP4300200005		570753-8179	10-2620-531-000-10-030-000-0000	310317	37.63
0000054162	01/11/2022	AP4300200006		570398-0365	10-2620-531-000-00-070-000-0000	311756	37.63
193200-MCI COMM SERVICE							
				Order ID O-1	Payment Date: 01/11/2022	Payment Amt:	75.26
0000054163	01/11/2022	AP4300200003		969087591	10-2220-650-986-00-000-000-0000		73.50
0000054163	01/11/2022	AP4300200004		969087591	10-2220-650-986-00-000-000-0000		73.50
239905-T-MOBILE							
				Order ID O-1	Payment Date: 01/11/2022	Payment Amt:	147.00
0000054164	01/13/2022	AP4300200019		083820	10-2620-411-000-30-010-000-0000	310129	1,997.29
0000054164	01/13/2022	AP4300200018		083820	10-2620-411-000-30-020-000-0000	310223	1,149.64
0000054164	01/13/2022	AP4300200017		083820	10-2620-411-000-10-040-000-0000	310417	1,071.08
0000054164	01/13/2022	AP4300200020		083820	10-2620-411-000-00-070-000-0000	311303	882.45
0000054164	01/13/2022	AP4300200016		083820	10-2620-411-000-10-060-000-0000	310638	475.37
0000054164	01/13/2022	AP4300200015		083820	10-2620-411-000-10-030-000-0000	310311	218.79
161775-FRED HAMM INC							
				Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	5,794.62
0000054165	01/13/2022	AP4300200014		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	174.87
200455-RICHARD MOYER							
				Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	174.87
0000054166	01/13/2022	AP4300200013		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	134.97
207952-JUSTIN PALMATIER							
				Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	134.97

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022 Omit Dates: 2022-01-25

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000054167	01/13/2022	AP4300200012		UNIFORMS	10-2620-610-000-000-000-0000	310939	95.70
240900-NATHAN TRUAX							
			Order ID O-1	Payment Date: 01/13/2022		Payment Amt:	95.70
0000054266	01/21/2022	AP4300200286		REGION 7 RLC	10-1110-580-000-30-010-000-000-0000	310101	488.00
148930-FBLA REGION 7							
			Remit ID R-1	Payment Date: 01/21/2022		Payment Amt:	488.00
0000054267	01/21/2022	AP4300200285		UNIFORMS	10-2620-610-000-000-000-0000	310939	221.47
207947-ERIC PAP LA RIN							
			Order ID O-1	Payment Date: 01/21/2022		Payment Amt:	221.47
0000054268	01/27/2022	OD4302700001		10-3250-610-000-00-000-000-000-FTBL			500.00
0000054268	01/27/2022	OD4302800001		10-3250-610-000-00-000-000-000-FTBL			500.00
0000054268	01/27/2022	OD4303000001		10-3250-610-000-00-000-000-000-FTBL			(500.00)
0000054268	01/27/2022	OD4303000002		10-3250-610-000-00-000-000-000-FTBL			(500.00)
WNEPTV-WNEP TV							
			Order ID O-1	Payment Date: 01/27/2022		Payment Amt:	0.00
0000054269	01/27/2022	OD4302900001		10-3250-610-000-00-000-000-000-FTBL			500.00
WNEPTV-WNEP TV							
			Order ID O-1	Payment Date: 01/27/2022		Payment Amt:	500.00
10 - GENERAL FUND							8,546.52

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 01 - PLGIT GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022 Omit Dates: 2022-01-25

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Grand Total All Funds	8,546.52
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	500.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	8,046.52
Grand Total All Payments	8,546.52

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNICY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001752	01/05/2022	OD4297900004			78-0478-000-000-000-000-029-0000	178478LOC	33,023.96
200800-MUNICIPAL & SCHOOL EARNED INCOME TAX OFFICE							
* EFT0001753	01/04/2022	OD4297900025		411007368144	10-2620-621-000-10-040-000-000-0000	310488	1,308.68
* EFT0001753	01/04/2022	OD4297900024		411007863565	10-2620-621-000-000-080-000-000-0000	343772	165.32
242000-UGI CENTRAL PENN GAS INC.							
* EFT0001754	01/06/2022	OD4297900023		570398-5058	10-2620-531-000-000-070-000-000-0000	311756	857.14
* EFT0001754	01/06/2022	OD4297900021		570398-5560	10-2620-531-000-000-070-000-000-0000	311756	712.35
* EFT0001754	01/06/2022	OD4297900020		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	593.64
* EFT0001754	01/06/2022	OD4297900019		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	474.91
* EFT0001754	01/06/2022	OD4297900018		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	356.18
* EFT0001754	01/06/2022	OD4297900015		72064847	10-2620-531-000-000-070-000-000-0000	311756	288.05
* EFT0001754	01/06/2022	OD4297900014		72064847	10-2620-531-000-30-010-000-000-0000	310134	240.07
* EFT0001754	01/06/2022	OD4297900013		72064847	10-2620-531-000-30-020-000-000-0000	310227	192.05
* EFT0001754	01/06/2022	OD4297900009		91500277382112	10-2620-531-000-000-070-000-000-0000	311756	152.43
* EFT0001754	01/06/2022	OD4297900012		72064847	10-2620-531-000-10-040-000-000-0000	310422	144.04
* EFT0001754	01/06/2022	OD4297900017		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	118.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001754	01/06/2022	OD4297900016		570398-5560	10-2620-531-000-10-030-000-0000	310317	118.73
* EFT0001754	01/06/2022	OD4297900011		72064847	10-2620-531-000-10-060-000-0000	310620	48.01
* EFT0001754	01/06/2022	OD4297900010		72064847	10-2620-531-000-10-030-000-0000	310317	48.01
* EFT0001754	01/06/2022	OD4297900022		570398-0365	10-2620-531-000-00-070-000-0000	311756	38.40
* EFT0001754	01/06/2022	OD4297900008		91500277382112	10-2620-531-000-30-010-000-0000	310134	4.28
* EFT0001754	01/06/2022	OD4297900006		91500277382112	10-2620-531-000-10-040-000-0000	310422	0.40
* EFT0001754	01/06/2022	OD4297900007		91500277382112	10-2620-531-000-30-020-000-0000	310227	0.13
243970-VERIZON							4,387.55
* EFT0001755	01/06/2022	OD4297900033		16900-60006	10-2620-422-000-30-020-000-0000	310224	4,829.58
* EFT0001755	01/06/2022	OD4297900031		05120-58007	10-2620-422-000-10-030-000-0000	310313	1,885.60
* EFT0001755	01/06/2022	OD4297900029		38150-58008	10-2620-422-000-30-010-000-0000	310131	1,731.32
* EFT0001755	01/06/2022	OD4297900032		46119-21454	10-2620-422-000-00-090-000-0000		563.43
* EFT0001755	01/06/2022	OD4297900027		39560-57009	10-2620-422-000-10-060-000-0000	310616	484.09
* EFT0001755	01/06/2022	OD4297900036		86119-21458	10-2620-422-000-00-090-000-0000		95.35
* EFT0001755	01/06/2022	OD4297900026		39160-57	10-2620-422-000-10-060-000-0000	310616	59.23
* EFT0001755	01/06/2022	OD4297900034		34774-31005	10-2620-422-000-30-010-000-0000	310131	32.09

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNICY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001755	01/06/2022	OD4297900035		85342-32005	10-2620-422-000-000-090-000-0000		28.47
* EFT0001755	01/06/2022	OD4297900028		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	26.91
* EFT0001755	01/06/2022	OD4297900030		36950-58017	10-2620-422-000-000-090-000-000-0000		18.12
210800-PPL ELECTRIC UTILITIES							
				Remit ID R-2	Payment Date: 01/06/2022	Payment Amt:	9,754.19
* EFT0001756	01/07/2022	OD4297900037		HS12794628	10-2620-621-000-10-040-000-000-0000	310488	1,098.10
140060-DIRECT ENERGY BUSINESS							
				Order ID O-1	Payment Date: 01/06/2022	Payment Amt:	1,098.10
* EFT0001757	01/06/2022	OD4297900038	2200000521		10-1110-610-169-000-000-022-000-FTRP		818.96
* EFT0001757	01/06/2022	OD4297900048	220000488		10-1110-640-523-000-110-022-000-SELA		797.98
* EFT0001757	01/06/2022	OD4297900049	2200000525		10-1211-610-191-30-010-000-000-0000		562.25
* EFT0001757	01/06/2022	OD4297900051	220000489		10-1380-610-000-30-010-025-000-0000	312978	503.98
* EFT0001757	01/06/2022	OD4297900040	2200000535		10-2220-438-000-000-000-023-000-0000	311078	478.76
* EFT0001757	01/06/2022	OD4297900042	2200000516		10-1211-610-000-30-010-000-000-0000	360502	333.80
* EFT0001757	01/06/2022	OD4297900053	2200000514		10-2190-610-190-30-020-000-000-0000	343916	330.00
* EFT0001757	01/06/2022	OD4297900047	220000455		10-1110-610-000-10-040-000-000-0000	310405	327.60
* EFT0001757	01/06/2022	OD4297900050	220000435		10-1110-610-000-30-010-000-000-0000	310102	159.98
* EFT0001757	01/06/2022	OD4297900055	220000482		10-1380-610-000-30-010-025-000-0000	312978	152.14

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001757	01/06/2022	OD4297900054	220000483		10-1380-610-000-30-010-025-000-0000	312978	135.19
* EFT0001757	01/06/2022	OD4297900044	2200000524		10-2511-610-000-000-000-000-0000	343763	129.88
* EFT0001757	01/06/2022	OD4297900039			10-2310-610-000-000-000-000-0000	311028	111.86
* EFT0001757	01/06/2022	OD4297900057	220000459		10-2380-610-000-30-010-000-000-0000	310121	102.77
* EFT0001757	01/06/2022	OD4297900056	2200000507		10-2310-610-000-000-000-000-0000	311028	87.93
* EFT0001757	01/06/2022	OD4297900041	2200000518		10-1110-610-000-10-040-000-000-0000	310405	86.20
* EFT0001757	01/06/2022	OD4297900046	220000476		10-1110-610-000-30-020-000-000-0000	310203	60.09
* EFT0001757	01/06/2022	OD4297900045	2200000522		10-2380-610-000-10-060-000-000-0000	310613	54.40
* EFT0001757	01/06/2022	OD4297900043	2200000508		10-1342-610-000-30-010-025-000-0000	312938	34.99
* EFT0001757	01/06/2022	OD4297900052	220000462		10-1211-610-000-30-010-000-000-0000	360502	5.20
104200-SYNCHRONY BANK/AMAZON				Remit ID R-2	Payment Date: 01/06/2022	Payment Amt:	5,273.96
* EFT0001759	01/10/2022	OD4297900072		9895244181	10-2220-650-986-000-000-000-0000		525.70
243975-VERIZON WIRELESS				Remit ID R-1	Payment Date: 01/11/2022	Payment Amt:	525.70
* EFT0001760	01/10/2022	OD4297900071		9895984323	10-2620-531-000-000-070-000-000-0000	311756	1,362.77
* EFT0001760	01/10/2022	OD4297900060		9895984323	10-2620-531-989-000-000-000-000-0000	351090	903.72
* EFT0001760	01/10/2022	OD4297900059		9895984323	10-2620-531-989-000-000-000-000-0000	351090	787.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001760	01/10/2022	OD4297900061		9895984323	10-2220-650-986-00-000-000-0000		400.10
* EFT0001760	01/10/2022	OD4297900069		9895984323	10-2620-531-000-30-020-000-000-0000	310227	398.38
* EFT0001760	01/10/2022	OD4297900068		9895984323	10-2620-531-000-10-040-000-000-0000	310422	326.79
* EFT0001760	01/10/2022	OD4297900070		9895984323	10-2620-531-000-30-010-000-000-0000	310134	286.78
* EFT0001760	01/10/2022	OD4297900062		9895984323	10-2220-650-986-00-000-000-000-0000		200.05
* EFT0001760	01/10/2022	OD4297900065		9895984323	10-3250-531-009-00-000-000-000-0000	329137	183.40
* EFT0001760	01/10/2022	OD4297900066		9895984323	10-2620-531-000-10-030-000-000-0000	310317	149.23
* EFT0001760	01/10/2022	OD4297900067		9895984323	10-2620-531-000-10-060-000-000-0000	310620	97.54
* EFT0001760	01/10/2022	OD4297900064		9895984323	10-2130-531-000-00-000-000-000-0000	311264	91.70
* EFT0001760	01/10/2022	OD4297900063		9895984323	10-1290-531-000-00-000-000-000-0000	340061	51.69
243975-VERIZON WIRELESS				Remit ID R-1	Payment Date: 01/11/2022	Payment Amt:	5,239.62
* EFT0001761	01/25/2022	OD4297900058		0001453972-IN	10-2514-810-000-00-000-000-000-0000	310917	365.00
248476-WEX HEALTH INC.				Order ID O-1	Payment Date: 01/11/2022	Payment Amt:	365.00
* EFT0001767	01/14/2022	OD4297900084			78-0479-000-000-00-000-000-069-0000	178479HSA	4,745.74
248476-WEX HEALTH INC.				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	4,745.74
* EFT0001768	01/14/2022	OD4297900141			78-0479-000-000-00-000-000-046-0000	178479DR	696.46

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
148125-EXPERTPAY							
* EFT0001772	01/20/2022	OD4297900127		INV294317	10-1110-329-000-30-000-000-0000	310705-4	696.46
							4,095.38
* EFT0001772	01/20/2022	OD4297900129		INV294317	10-1110-329-000-00-000-000-0000	310700-4	2,394.53
* EFT0001772	01/20/2022	OD4297900128		INV294317	10-1110-329-000-10-000-000-0000	310704-4	2,267.80
* EFT0001772	01/20/2022	OD4297900125		INV294317	10-1241-329-000-30-000-000-0000	340326-4	760.38
* EFT0001772	01/20/2022	OD4297900133		INV294319	10-2420-329-000-00-000-000-0000	360001-4	533.60
* EFT0001772	01/20/2022	OD4297900131		INV294317	10-1233-329-000-30-010-000-000-0000	344229-4	320.16
* EFT0001772	01/20/2022	OD4297900126		INV294317	10-1241-329-000-10-000-000-0000	340325-4	160.08
* EFT0001772	01/20/2022	OD4297900130		INV294317	10-1110-329-000-30-000-000-0000	310705-4	146.74
* EFT0001772	01/20/2022	OD4297900132		INV294318	10-2290-599-000-00-000-000-0000	340329-4	81.65
231001-SOURCE4TEACHERS							
				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	10,760.32
* EFT0001773	01/20/2022	OD4297900156		211214331161	10-0462-211-000-00-000-000-0000	110462-211	445,739.66
188650-LYCOMING COUNTY INSURANCE CONSORTIUM							
				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	445,739.66
* EFT0001774	01/21/2022	OD4297900153		BE004776473C	10-0462-212-000-00-000-000-0000	110462-212	10,724.32
* EFT0001774	01/21/2022	OD4297900152		BE004787142C	10-0462-212-000-00-000-000-0000	110462-212	10,037.13
137700-DELTA DENTAL							
				Remit ID R-2	Payment Date: 01/20/2022	Payment Amt:	20,761.45

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001776	01/21/2022	OD4297900122		INV290219	10-1110-329-000-10-000-000-0000	310704-4	3,128.23
* EFT0001776	01/21/2022	OD4297900121		INV290219	10-1110-329-000-30-000-000-0000	310705-4	2,768.05
* EFT0001776	01/21/2022	OD4297900123		INV290219	10-1110-329-000-00-000-000-0000	310700-4	2,654.66
* EFT0001776	01/21/2022	OD4297900108		INV292225	10-1110-329-000-10-000-000-0000	310704-4	1,814.24
* EFT0001776	01/21/2022	OD4297900109		INV292225	10-1110-329-000-00-000-000-0000	310700-4	1,734.20
* EFT0001776	01/21/2022	OD4297900114		INV2902222	10-2420-329-000-00-000-000-0000	360001-4	1,133.90
* EFT0001776	01/21/2022	OD4297900107		INV292225	10-1110-329-000-30-000-000-0000	310705-4	1,040.52
* EFT0001776	01/21/2022	OD4297900118		INV290219	10-1241-329-000-30-000-000-0000	340326-4	513.59
* EFT0001776	01/21/2022	OD4297900104		INV292225	10-1241-329-000-30-000-000-0000	340326-4	440.22
* EFT0001776	01/21/2022	OD4297900111		INV2902223	10-1231-599-000-10-000-000-0000	340444-4	277.65
* EFT0001776	01/21/2022	OD4297900100		INV292228	10-1231-599-000-10-000-000-0000	340444-4	277.65
* EFT0001776	01/21/2022	OD4297900102		INV292227	10-2420-329-000-00-000-000-0000	360001-4	266.80
* EFT0001776	01/21/2022	OD4297900105		INV292225	10-1241-329-000-10-000-000-0000	340325-4	160.08
* EFT0001776	01/21/2022	OD4297900124		INV290219	10-1110-329-000-30-000-000-0000	310705-4	160.08
* EFT0001776	01/21/2022	OD4297900110		INV292225	10-1110-329-000-30-000-000-0000	310705-4	160.08
* EFT0001776	01/21/2022	OD4297900119		INV290219	10-1370-329-000-30-000-000-0000	312997-4	146.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001776	01/21/2022	OD4297900120		INV290219	10-1340-329-000-30-000-000-0000	312992-4	146.74
* EFT0001776	01/21/2022	OD4297900115		INV290221	10-2290-599-000-00-000-000-0000	340329-4	102.98
* EFT0001776	01/21/2022	OD4297900113		INV2902223	10-1110-599-000-10-000-000-0000	310996-4	92.55
* EFT0001776	01/21/2022	OD4297900112		INV2902223	10-2250-599-000-30-000-000-0000	311005-4	92.55
* EFT0001776	01/21/2022	OD4297900101		INV292228	10-2250-599-000-30-000-000-0000	311005-4	92.55
* EFT0001776	01/21/2022	OD4297900117		INV2902220	10-2380-599-000-10-000-000-0000	310999-4	85.05
* EFT0001776	01/21/2022	OD4297900106		INV292225	10-1342-329-000-30-000-000-0000	312994-4	73.37
* EFT0001776	01/21/2022	OD4297900103		INV292226	10-2290-599-000-00-000-000-0000	340329-4	67.70
* EFT0001776	01/21/2022	OD4297900116		INV2902220	10-2380-599-000-30-000-000-0000	311000-4	49.10
231001-SOURCE4TEACHERS							17,479.28
* EFT0001777	01/21/2022	OD4297900136		75230-67000	10-2620-422-000-10-040-000-0000	310418	4,183.23
* EFT0001777	01/21/2022	OD4297900135		36220-67004	10-2620-422-000-00-070-000-0000	311785	1,748.41
* EFT0001777	01/21/2022	OD4297900134		39220-67028	10-2620-422-000-00-080-000-0000	311382	191.67
210800-PPL ELECTRIC UTILITIES							6,123.31
* EFT0001778	01/21/2022	OD4297900093		461227142	10-2120-442-000-30-010-000-0000	310766	111.00
242575-US BANK EQUIPMENT FINANCE							111.00
				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001779	01/21/2022	OD4297900099		647190	10-2620-531-986-00-000-022-000-0000		447.75
237725-TELESYSTEM							
* EFT0001780	01/21/2022	OD4297900095		411006713795	10-2620-621-000-30-010-000-000-0000	312158	447.75
* EFT0001780	01/21/2022	OD4297900094		411006774250	10-2620-621-000-10-060-000-000-0000	310657	4,413.64
* EFT0001780	01/21/2022	OD4297900097		411006713647	10-2620-621-000-10-030-000-000-0000	310375	1,418.08
* EFT0001780	01/21/2022	OD4297900096		411006774003	10-2620-621-000-00-070-000-000-0000	310962	1,409.62
242000-UGI CENTRAL PENN GAS INC.							
* EFT0001781	01/21/2022	OD4297900079		3002073	10-1110-442-000-10-040-000-000-0000	310402	1,196.28
* EFT0001781	01/21/2022	OD4297900080		3002073	10-1110-442-000-30-020-000-000-0000	310242	8,437.62
* EFT0001781	01/21/2022	OD4297900081		3002073	10-1110-442-000-30-010-000-000-0000	312110	901.52
* EFT0001781	01/21/2022	OD4297900082		3002073	10-2540-442-000-00-000-000-000-0000	311024	901.52
* EFT0001781	01/21/2022	OD4297900083		3029097	10-1110-442-000-30-010-000-000-0000	312110	601.07
* EFT0001781	01/21/2022	OD4297900078		3002073	10-1110-442-000-10-030-000-000-0000	310302	395.00
* EFT0001781	01/21/2022	OD4297900077		3002073	10-1110-442-000-10-060-000-000-0000	310602	300.61
253210-XEROX FINANCIAL SERVICES							
* EFT0001782	01/21/2022	OD4297900085		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	300.61
							4,301.85
							340.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001782	01/21/2022	OD4297900091		72098002	10-2620-531-000-070-000-000-0000	311756	288.05
* EFT0001782	01/21/2022	OD4297900090		72098002	10-2620-531-000-30-010-000-000-0000	310134	240.07
* EFT0001782	01/21/2022	OD4297900089		72098002	10-2620-531-000-30-020-000-000-0000	310227	192.05
* EFT0001782	01/21/2022	OD4297900088		72098002	10-2620-531-000-10-040-000-000-0000	310422	144.04
* EFT0001782	01/21/2022	OD4297900086		72098002	10-2620-531-000-10-030-000-000-0000	310317	48.01
* EFT0001782	01/21/2022	OD4297900087		72098002	10-2620-531-000-10-060-000-000-0000	310620	48.01
243970-VERIZON							1,300.96
* EFT0001783	01/21/2022	OD4297900148		HS22827520	10-2620-621-000-30-010-000-000-0000	312158	3,040.63
* EFT0001783	01/21/2022	OD4297900149		HS22827519	10-2620-621-000-30-020-000-000-0000	310229	2,063.99
* EFT0001783	01/21/2022	OD4297900151		HS22827517	10-2620-621-000-10-030-000-000-0000	310375	857.09
* EFT0001783	01/21/2022	OD4297900150		HS22827518	10-2620-621-000-10-060-000-000-0000	310657	730.90
* EFT0001783	01/21/2022	OD4297900147		HS22827521	10-2620-621-000-00-070-000-000-0000	310962	656.76
140060-DIRECT ENERGY BUSINESS							7,349.37
* EFT0001784	01/21/2022	OD4297900157		411007863565	10-2620-621-000-00-080-000-000-0000	343772	319.76
242000-UGI CENTRAL PENN GAS INC.							319.76
* EFT0001785	01/21/2022	OD4297900163		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	711.27

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNICY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001785	01/21/2022	OD4297900162		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	592.72
* EFT0001785	01/21/2022	OD4297900161		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	474.17
* EFT0001785	01/21/2022	OD4297900160		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	355.63
* EFT0001785	01/21/2022	OD4297900158		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	118.54
* EFT0001785	01/21/2022	OD4297900159		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	118.54
243970-VERIZON							2,370.87
* EFT0001786	01/24/2022	OD4297900164			78-0478-000-000-000-000-029-0000	178478LOC	21,522.36
200800-MUNICIPAL & SCHOOL EARNED INCOME TAX OFFICE							21,522.36
* EFT0001790	01/28/2022	OD4297900169			78-0479-000-000-000-000-046-0000	178479DR	696.46
148125-EXPERTPAY							696.46
* EFT0001791	01/28/2022	OD4297900170			78-0479-000-000-000-000-069-0000	178479HSA	4,680.74
248476-WEX HEALTH INC.							4,680.74
* RFT0001757	01/06/2022	OD4297900005	22000000513		10-2660-610-000-000-000-000-0000	340692	29.95
104200-SYNCHRONY BANK/AMAZON							29.95
Remit ID R-2 Payment Date: 01/06/2022							29.95
10 - GENERAL FUND							553,651.27
78 - PAYROLL FUND							65,365.72

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 41 - MUNCY - GENERAL FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Grand Total All Funds	619,016.99
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	619,016.99
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	619,016.99

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 49 - MUNCY-DAWG POUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001006	01/12/2022	AP4300200009			10-0153-000-000-000-000-0000	110153	120.00
0000001006	01/12/2022	AP4300200010			10-0153-000-000-000-000-0000	110153	67.15
174325-JSASD GENERAL FUND				Remit ID R-3	Payment Date: 01/13/2022	Payment Amt:	187.15
* EFT0001802	01/31/2022	OD4297900177			10-1211-610-191-30-010-000-0000		19.92
223125-SAM'S CLUB				Order ID O-1	Payment Date: 01/31/2022	Payment Amt:	19.92
					10 - GENERAL FUND		207.07
					Grand Total All Funds		207.07
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		19.92
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		187.15
					Grand Total All Payments		207.07

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005819	01/10/2022	AP4300200002		DONATION	21-0496-000-000-000-0000	121496	30,150.00
203997-NEW LOVE CENTER							
0000005820	01/10/2022	AP4300200001		Order ID O-1	Payment Date: 01/10/2022	Payment Amt:	30,150.00
				LAUREL FESTIVAL	21-0496-000-000-000-0000	121496	100.00
300713-WELLSBORO FOUNDATION INC							
0000005821	01/13/2022	AP4300200031		Remit ID R-1	Payment Date: 01/10/2022	Payment Amt:	100.00
				333477	21-0496-000-000-000-0000	121496	623.00
131873-COUNTRY MEATS							
0000005822	01/13/2022	AP4300200030		Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	623.00
				REIMBURSEMEN T	21-0496-000-000-000-0000	121496	31.48
147990-HALEY ENDERS							
0000005823	01/13/2022	AP4300200029		Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	31.48
				21217	21-0496-000-000-000-0000	121496	1,168.05
174250-JSASD ATHLETIC ACCOUNT							
0000005824	01/13/2022	AP4300200028		Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	1,168.05
				21-22 INT'L DUES	21-0496-000-000-000-0000	121496	594.00
180300-KEY CLUB INTERNATIONAL							
0000005825	01/13/2022	AP4300200027		Remit ID R-3	Payment Date: 01/13/2022	Payment Amt:	594.00
				DOUGHNUTS	21-0496-000-000-000-0000	121496	502.50
181478-KRISPY KREME DONUTS							
0000005826	01/13/2022	AP4300200025		Remit ID R-2	Payment Date: 01/13/2022	Payment Amt:	502.50
				REIMBURSEMEN T	21-0496-000-000-000-0000	121496	324.67
0000005826	01/13/2022	AP4300200026		REIMBURSEMEN T	21-0496-000-000-000-0000	121496	100.00
196480-JEFFERY MILLER							
0000005827	01/13/2022	AP4300200024		Remit ID R-1	Payment Date: 01/13/2022	Payment Amt:	424.67
				REIMBURSEMEN T	21-0496-000-000-000-0000	121496	204.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 04 - PLGIT ACTIVITY FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
228825-TRACY SILVIS				Remit ID R-2	Payment Date: 01/13/2022	Payment Amt:	204.33
0000005828	01/13/2022	AP4300200023		REIMBURSEMEN T	21-0496-000-000-000-000-0000	121496	28.59
239580-TERI BAUMAN				Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	28.59
0000005829	01/13/2022	AP4300200022		15558	21-0496-000-000-000-000-0000	121496	803.70
239650-TIADAGHTON EMBROIDERY				Remit ID R-2	Payment Date: 01/13/2022	Payment Amt:	803.70
0000005830	01/13/2022	AP4300200021		REIMBURSEMEN T	21-0496-000-000-000-000-0000	121496	51.94
403382- [REDACTED]				Order ID O-1	Payment Date: 01/13/2022	Payment Amt:	51.94
21 - Student Spnsrd Act Fund							
Grand Total All Funds							
Grand Total Credit Cards							
Grand Total Direct Deposits							
Grand Total Manual Checks							
Grand Total Other Disbursement Non-negotiables							
Grand Total Procurement Card Other Disbursement Non-negotiables							
Grand Total Regular Checks							
Grand Total All Payments							

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000014011	01/14/2022	AP4300200080		SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
111910-JESSICA BECKER				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014012	01/14/2022	AP4300200079		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
112855-JAMES BERGEN				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014013	01/14/2022	AP4300200078		SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
113000-PAUL BERNOR				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014014	01/14/2022	AP4300200077		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	66.00
115935-MELISSA BLAZINA				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
0000014015	01/14/2022	AP4300200076			10-3250-810-000-000-000-BSKB	810BSKB	225.00
116030-BLOOMSBURG BOYS BASKETBALL BOOSTERS				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	225.00
0000014016	01/14/2022	AP4300200075		WRESTLING	10-3250-390-000-000-000-WRST	390WRST	85.00
122600-MATTHEW CAREY				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	85.00
0000014017	01/14/2022	AP4300200074		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	66.00
125779-MITCH CHRISTENSEN				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
0000014018	01/14/2022	AP4300200073		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
125825-THOMAS CILLO				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014019	01/14/2022	AP4300200072		BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

-

Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
133540-KEITH CREMER							
0000014020	01/14/2022	AP4300200071		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	66.00
0000014020	01/14/2022	AP4300200070		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	132.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
150700-WILLIAM FISHEL							
0000014021	01/14/2022	AP4300200069		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
160385-DAVID HALL							
0000014022	01/14/2022	AP4300200068		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	66.00
162000-JOSEPH HANNA							
0000014023	01/14/2022	AP4300200066		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
0000014023	01/14/2022	AP4300200067		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	150.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	66.00
173625-BRIAN JACKSON							
0000014024	01/14/2022	AP4300200065		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
				GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	66.00
176085-ALBERT JONES							
0000014025	01/14/2022	AP4300200064		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
189100-ROBERT LYNN SR.							
0000014026	01/14/2022	AP4300200063		Remit ID R-1	Payment Date: 01/14/2022	Payment Amt:	400.00
					10-3250-810-009-000-000-000-TRAC		400.00
190564-MANSFIELD UNIVERSITY TRACK & FIELD							
					Payment Date: 01/14/2022	Payment Amt:	400.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000014027	01/14/2022	AP4300200062			10-3250-810-000-000-000-WRST	810WRST	250.00
191510-MASD BOOSTER CLUB							
0000014028	01/14/2022	AP4300200061		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG 390BSKG	75.00
200010-JAMES MORGAN							
0000014029	01/14/2022	AP4300200060		Order ID O-1	WRESTLING	10-3250-390-000-000-000-000-WRST 390WRST	75.00
201805-KENNETH NASH							
0000014030	01/14/2022	AP4300200058		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	59.00
0000014030	01/14/2022	AP4300200059		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	59.00
207240-HARRY OVERDORF							
0000014031	01/14/2022	AP4300200057		Order ID O-1	BOYS BASKETBALL	10-3250-390-000-000-000-000-BSKB 390BSKB	75.00
211825-CORY PERSUN							
0000014032	01/14/2022	AP4300200055		Order ID O-1	BOYS BASKETBALL	10-3250-390-000-000-000-000-BSKB 390BSKB	66.00
0000014032	01/14/2022	AP4300200056		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	66.00
211920-ANTHONY PERROTTA							
0000014033	01/14/2022	AP4300200054		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	75.00
0000014033	01/14/2022	AP4300200052		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	75.00
0000014033	01/14/2022	AP4300200053		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	150.00
0000014033	01/14/2022	AP4300200053		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	75.00
0000014033	01/14/2022	AP4300200052		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	66.00
0000014033	01/14/2022	AP4300200053		Order ID O-1	GIRLS BASKETBALL	10-3250-390-000-000-000-000-BSKG 390BSKG	66.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
216970-RYAN RANSOM							
0000014034	01/14/2022	AP4300200051		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	207.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	66.00
218450-MICHAEL RENDOS							
0000014035	01/14/2022	AP4300200050		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
221925-DAVE ROVENOLT							
0000014036	01/14/2022	AP4300200048		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
0000014036	01/14/2022	AP4300200049		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
222050-GARY RUNTAS							
0000014037	01/14/2022	AP4300200046		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	150.00
				SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
0000014037	01/14/2022	AP4300200047		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
				SWIMMING	10-3250-390-000-000-000-SWIM	390SWIM	75.00
225355-KIMBERLY SCHWOYER							
0000014038	01/14/2022	AP4300200044		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	150.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
0000014038	01/14/2022	AP4300200045		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	66.00
226525-WILLIAM SEMENTELLI							
0000014039	01/14/2022	AP4300200043		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	141.00
				BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	250.00
231228-SOUTHERN COLUMBIA BOYS BASKETBALL BOOSTER CLUB							
0000014040	01/14/2022	AP4300200042		Remit ID R-3	Payment Date: 01/14/2022	Payment Amt:	250.00
					10-3250-610-000-000-000-FTBL		53.90
235145-WAGNER'S TROPHIES & ENGRAVEABLES							
				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	53.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000014041	01/14/2022	AP4300200040		BOYS BASKETBALL	10-3250-390-000-000-000-BSKB	390BSKB	75.00
0000014041	01/14/2022	AP4300200041		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
240800-DAN TROXELL				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	150.00
0000014042	01/14/2022	AP4300200039		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
246507-WILLIAM WATSON				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014043	01/14/2022	AP4300200038		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
248170-FOSTER CRAIG WEST				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014044	01/14/2022	AP4300200037		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
248530-GARY WHITEMAN				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014045	01/14/2022	AP4300200036			10-3250-810-000-000-000-SWIM	810SWIM	250.00
250225-WILLIAMSPORT AREA SCHOOL DISTRICT				Remit ID R-4	Payment Date: 01/14/2022	Payment Amt:	250.00
0000014046	01/14/2022	AP4300200035		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
251975-DWIGHT WOODLEY				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	75.00
0000014047	01/14/2022	AP4300200033		SWIMMING	10-3250-390-000-000-000-000-SWIM	390SWIM	75.00
0000014047	01/14/2022	AP4300200034		SWIMMING	10-3250-390-000-000-000-000-SWIM	390SWIM	75.00
252788-PAMELA WOROBEC				Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	150.00
0000014048	01/14/2022	AP4300200032		BOYS BASKETBALL	10-3250-390-000-000-000-000-BSKB	390BSKB	66.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
254950-RICHARD ZIMMERMAN							
0000014049	01/21/2022	AP4300200263		Order ID O-1	Payment Date: 01/14/2022	Payment Amt:	66.00
				GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
133540-KEITH CREMER							
				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	75.00
0000014050	01/21/2022	AP4300200261		53338	10-3250-610-000-000-000-TENG	345008	98.00
0000014050	10/29/2021	AP4300200262		53339	10-3250-610-000-000-000-BASE	610BASE	98.00
158100-GRAND RENTAL STATION							
				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	196.00
0000014051	01/21/2022	AP4300200260		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
181380-MICHAEL KRESOVICH							
				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	75.00
0000014052	01/21/2022	AP4300200259		GIRLS BASKETBALL	10-3250-390-000-000-000-BSKG	390BSKG	75.00
226525-WILLIAM SEMENTELLI							
				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	75.00
0000014053	01/21/2022	AP4300200277		21277	10-3250-513-000-000-000-WRST	513WRST	1,560.53
0000014053	01/21/2022	AP4300200267		21217	10-0153-000-000-000-000-0000	110153	1,168.05
0000014053	01/21/2022	AP4300200275		21222	10-3250-513-000-000-000-000-WRST	513WRST	939.04
0000014053	01/21/2022	AP4300200283		21220	10-3250-513-000-000-000-000-FTBL	513FTBL	650.66
0000014053	01/21/2022	AP4300200282		21218	10-3250-513-000-000-000-000-CHER		646.47
0000014053	01/21/2022	AP4300200281		21228	10-3250-513-000-000-000-000-CHER		639.12
0000014053	01/21/2022	AP4300200276		21277	10-0153-000-000-000-000-000-0000	110153	632.99
0000014053	01/21/2022	AP4300200274		21222	10-0153-000-000-000-000-000-0000	110153	590.87
0000014053	01/21/2022	AP4300200271		21226	10-3250-513-000-000-000-000-WRST	513WRST	502.46

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000014053	01/21/2022	AP4300200273		21225	10-3250-513-000-00-000-000-BSKG	513BSKG	445.57
0000014053	01/21/2022	AP4300200269		21276	10-3250-513-000-00-000-000-WRST	513WRST	319.55
0000014053	01/21/2022	AP4300200270		21275	10-3250-513-000-00-000-000-WRST	513WRST	313.80
0000014053	01/21/2022	AP4300200272		21225	10-0153-000-000-00-000-000-0000	110153	306.01
0000014053	01/21/2022	AP4300200278		21227	10-3250-513-000-00-000-000-000-WRST	513WRST	281.72
0000014053	01/21/2022	AP4300200279		21223	10-3250-513-000-00-000-000-000-WRST	513WRST	257.32
0000014053	01/21/2022	AP4300200280		21221	10-3250-513-000-00-000-000-000-WRST	513WRST	184.67
0000014053	01/21/2022	AP4300200268		21224	10-3250-513-000-00-000-000-000-SWIM		151.64
0000014053	01/21/2022	AP4300200284		21216	10-3250-513-000-00-000-000-000-FTBL	513FTBL	121.11
235850-SUSQUEHANNA TRAILWAYS CO.				Remit ID R-3	Payment Date: 01/21/2022	Payment Amt:	9,711.58
0000014054	01/21/2022	AP4300200266		1031	10-3250-513-000-00-000-000-BSKB	513BSKB	1,651.81
0000014054	01/21/2022	AP4300200265		1030	10-3250-513-000-00-000-000-BSKG	513BSKG	1,334.27
0000014054	01/21/2022	AP4300200264		1029	10-3250-513-000-00-000-000-BSKG	513BSKG	587.71
250840-WINDECKER ENTERPRISES INC.				Remit ID R-3	Payment Date: 01/21/2022	Payment Amt:	3,573.79
10 - GENERAL FUND							18,246.27

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 03 - PLGIT ATHLETIC FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Grand Total All Funds	18,246.27
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	18,246.27
Grand Total All Payments	18,246.27

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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JERSEY SHORE AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 02 - PLGIT CAFETERIA FUND Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004817	01/13/2022	AP4300200011			50-3100-610-000-000-000-0000	350015	3.28
194200-MEIER SUPPLY CO. INC			Remit ID R-1	Payment Date: 01/13/2022		Payment Amt:	3.28
				50 - FOOD SERVICE FUND			3.28
				Grand Total All Funds			3.28
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			0.00
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			3.28
				Grand Total All Payments			3.28

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 45 - MUNICY - FOOD SERVICE Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001775	01/21/2022	OD4297900139			50-3100-571-000-000-000-0000	350571	37,188.40
* EFT0001775	01/21/2022	OD4297900138			50-3100-572-000-000-000-0000	350572	15,097.90
* EFT0001775	01/21/2022	OD4297900137			50-3100-572-000-000-000-0000	350572	(86.44)
205950-NUTRITION INC.			Order ID O-1	Payment Date: 01/20/2022		Payment Amt:	52,199.86
			50 - FOOD SERVICE FUND				52,199.86
			Grand Total All Funds				52,199.86
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				52,199.86
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				0.00
			Grand Total All Payments				52,199.86

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001751	01/03/2022	OD4297900001			78-0472-000-000-000-000-0000	178472	81,862.66
* EFT0001751	01/03/2022	OD4297900003			78-0478-000-000-000-000-028-0000	178478FED	57,739.15
* EFT0001751	01/03/2022	OD4297900002			78-0472-000-000-000-000-000-0000	178472	19,145.36
141900-EFTPS				Order ID O-1	Payment Date: 01/03/2022	Payment Amt:	158,747.17
* EFT0001758	01/10/2022	OD4297900074			78-0471-000-000-000-000-000-0000	178471	157,215.93
* EFT0001758	01/10/2022	OD4297900073			78-0479-000-000-000-000-040-0000	178479PS	365.01
216000-PSERS				Remit ID R-1	Payment Date: 01/11/2022	Payment Amt:	157,580.94
* EFT0001763	01/11/2022	OD4297900143			78-0478-000-000-000-000-031-0000	178478STAT	19,360.18
141960-E-TIDES				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	19,360.18
* EFT0001764	01/12/2022	OD4297900142			78-0479-000-000-000-000-403-0000	178403	18,929.38
148003-EPARS				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	18,929.38
* EFT0001765	01/12/2022	OD4297900155			78-0479-000-000-000-000-058-0000	178479125F	345.00
* EFT0001765	01/12/2022	OD4297900154			78-0479-000-000-000-000-059-0000	178479125D	100.00
123600-CBIZ				Order ID O-1	Payment Date: 01/20/2022	Payment Amt:	445.00
* EFT0001766	01/12/2022	OD4297900092			78-0479-000-000-000-000-039-0000	178479BEN2	25,367.13
243600-VALIC				Remit ID R-1	Payment Date: 01/20/2022	Payment Amt:	25,367.13

* - Non-Negotiable Disbursement

+ - Procurement Card

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001769	01/14/2022	OD4297900098			78-0478-000-000-000-032-0000	178478UNEP	5,605.07
241700-UC TAX							
			Order ID O-1	Payment Date: 01/20/2022		Payment Amt:	5,605.07
* EFT0001770	01/17/2022	OD4297900076			78-0471-000-000-000-000-0000	178471	966.04
* EFT0001770	01/17/2022	OD4297900075			10-0471-000-000-000-000-0000	110471	790.41
310900-VOYA FINANCIAL							
			Order ID O-1	Payment Date: 01/20/2022		Payment Amt:	1,756.45
* EFT0001771	01/18/2022	OD4297900145			78-0472-000-000-000-000-0000	178472	78,238.98
* EFT0001771	01/18/2022	OD4297900146			78-0478-000-000-000-000-028-0000	178478FED	53,737.96
* EFT0001771	01/18/2022	OD4297900144			78-0472-000-000-000-000-0000	178472	18,297.98
141900-EFTPS							
			Order ID O-1	Payment Date: 01/20/2022		Payment Amt:	150,274.92
* EFT0001787	01/24/2022	OD4297900165			78-0478-000-000-000-000-031-0000	178478STAT	21,408.24
141960-E-TIDES							
			Payment Date: 01/31/2022			Payment Amt:	21,408.24
* EFT0001788	01/26/2022	OD4297900166			78-0479-000-000-000-000-403-0000	178403	19,155.52
148003-EPARS							
			Payment Date: 01/31/2022			Payment Amt:	19,155.52
* EFT0001789	01/26/2022	OD4297900168			78-0479-000-000-000-000-058-0000	178479125F	345.00
* EFT0001789	01/26/2022	OD4297900167			78-0479-000-000-000-000-059-0000	178479125D	100.00
123600-CBIZ							
			Payment Date: 01/31/2022			Payment Amt:	445.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EFT0001792	01/31/2022	OD4297900172			78-0471-000-000-000-000-0000	178471	1,256.04
* EFT0001792	01/31/2022	OD4297900171			10-0471-000-000-000-000-0000	110471	1,027.67
310900-VOYA FINANCIAL							
* EFT0001793	01/31/2022	OD4297900174			78-0472-000-000-000-000-0000	178472	86,457.24
* EFT0001793	01/31/2022	OD4297900175			78-0478-000-000-000-000-028-0000	178478FED	59,907.09
* EFT0001793	01/31/2022	OD4297900173			78-0472-000-000-000-000-0000	178472	20,219.78
141900-EFTPS							
					Payment Date: 01/31/2022	Payment Amt:	166,584.11
					10 - GENERAL FUND		1,818.08
					78 - PAYROLL FUND		746,124.74
					Grand Total All Funds		747,942.82
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		747,942.82
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		0.00
					Grand Total All Payments		747,942.82

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000059133	01/19/2022	AP4300200253			78-0107-000-000-000-000-0000	178107	4.50
WALDMASTG-STEPHEN G WALDMAN							
			Order ID O-1		Payment Date: 01/20/2022	Payment Amt:	4.50
0000059134	01/20/2022	AP4300200254			78-0479-000-000-000-000-076-0000	178479LTD	6,530.67
189758-MADISON NATIONAL LIFE INS. CO. INC.							
			Order ID O-1		Payment Date: 01/20/2022	Payment Amt:	6,530.67
0000059135	01/21/2022	AP4300200258			78-0479-000-000-000-030-0000	178479OPT	742.99
117310-CARLENE BOWERS							
			Remit ID R-1		Payment Date: 01/21/2022	Payment Amt:	742.99
0000059136	01/21/2022	AP4300200257			78-0479-000-000-000-030-0000	178479OPT	1,311.80
160177-HAB-LST							
			Order ID O-1		Payment Date: 01/21/2022	Payment Amt:	1,311.80
0000059137	01/21/2022	AP4300200256			78-0479-000-000-000-030-0000	178479OPT	189.08
0000059137	01/21/2022	AP4300200255			78-0402-000-000-000-000-0000	178402	(3.78)
212775-PINE CREEK TOWNSHIP							
			Remit ID R-1		Payment Date: 01/21/2022	Payment Amt:	185.30
0010059141	01/28/2022	AP4300200294			78-0479-000-000-000-023-0000	178479CD	754.57
0010059141	01/28/2022	AP4300200293			78-0479-000-000-000-077-0000	178479VPAL	6.00
101250-AFSCME COUNCIL 13							
			Remit ID R-1		Payment Date: 01/28/2022	Payment Amt:	760.57
0010059142	01/28/2022	AP4300200292			78-0479-000-000-000-057-0000	178479125I	27,944.02
0010059142	01/28/2022	AP4300200291			78-0479-000-000-000-075-0000	178479VSIN	550.05
174325-JSASD GENERAL FUND							
			Remit ID R-3		Payment Date: 01/28/2022	Payment Amt:	28,494.07
0010059143	01/28/2022	AP4300200290			78-0479-000-000-000-036-0000	178479JSEA	131.40
174953-JSAEA JULIE WAGNER							
			Order ID O-1		Payment Date: 01/28/2022	Payment Amt:	131.40

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 14 - PLGIT PAYROLL Payment Dates: 01/01/2022 - 01/31/2022

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010059144	01/28/2022	AP4300200295			78-0479-000-000-000-067-0000	178479BDP	309.00
175050-JERSEY SHORE AREA EDUCATION FOUNDATION Order ID O-1 Payment Date: 01/28/2022 Payment Amt: 309.00							
0010059145	01/28/2022	AP4300200287			78-0479-000-000-000-042-0000	178479UF	70.00
188950-LYCOMING UNITED WAY Remit ID R-1 Payment Date: 01/28/2022 Payment Amt: 70.00							
78 - PAYROLL FUND 38,540.30							
Grand Total All Funds 38,540.30							
Grand Total Credit Cards 0.00							
Grand Total Direct Deposits 0.00							
Grand Total Manual Checks 0.00							
Grand Total Other Disbursement Non-negotiables 0.00							
Grand Total Procurement Card Other Disbursement Non-negotiables 0.00							
Grand Total Regular Checks 38,540.30							
Grand Total All Payments 38,540.30							



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We have prepared a quote for you

Verkada Access Control Upgrade

Quote # 000029
Version 1

Prepared for:

Jersey Shore Area School District

Kenneth Dady
KDady@jsasd.org



Phone: 484-261-8200

Email: mharris@harristechnologyservices.com

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Statement of Work

This multi-site project is broken up into the following projects:

Jersey Shore High School

Project Installation includes the following:

- Installation of 3 Verkada AC41 4 door access control panels in the following locations
 - Front Closet (4 doors)
 - A Wing Ceiling (3 doors)
 - Gym Mechanical Room (1 door)
- Reconfiguration of existing Schlage ND lock

Jersey Shore Elementary School

Project Installation includes the following:

- Installation of 2 Verkada AC41 4 door access control panels in the following locations
 - Room A217 (4 doors)
 - Room B211 43 doors)

Jersey Shore Area Middle School

Project Installation includes the following:

- Installation of 2 Verkada AC41 4 door access control panels in the following locations
 - Room A109 (8 doors)
- Installation of new door locking hardware and cabling back to A109 for the following 2 doors:
 - Door "L"
 - Door "P"

Avis Elementary School

Project Installation includes the following:

- Installation of 2 Verkada AC41 4 door access control panels in the following locations
 - Boiler Room (8 doors)
- Installation of new door locking hardware and cabling back to Boiler for the following 3 doors:
 - Front Interior Door
 - 2x Black Fire Doors

Salladasburg Elementary School

Project Installation includes the following:

- Installation of 1 Verkada AC41 4 door access control panels in the following locations
 - Front Office IT Room(4 doors)



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Maintenance Facility

Project Installation includes the following:

- Installation of 1 Verkada AC41 4 door access control panels in the following locations
 - Employee Entrance (1 door)

Administration Building

Project Installation includes the following:

- Installation of 1 Verkada AC41 4 door access control panels in the following locations
 - Front Storage Room (4 doors)
- Installation of new door locking hardware and cabling back to Front Storage Room for the following 1 doors:
 - Door "B"

Administration Building- Technology Rooms

Project Installation includes the following:

- Installation of 1 Verkada AC41 4 door access control panels in the following locations
 - Front Storage Room (2 doors)
- Installation of new door locking hardware and cabling back to Front Storage Room for the following 2 doors:
 - Technology Server Room
 - Technology Storage Room

PEPPM Contract Availability

The materials and installation on this project qualify to be purchased via the PEPPM Cooperative Purchasing Agreement.

Contract Number: 528897-284

Awarded By: Central Susquehanna Intermediate Unit, IU #16



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About Verkada

One Integrated Platform to Strengthen and Streamline Security

Manage all physical security across your facilities under a single pane of glass with Verkada's fully integrated hardware and software solution. All hardware is protected by an industry-leading 10-year warranty, while automatic updates ensure that your system has the latest features and security enhancements.

Cameras

- Hybrid cloud architecture – no NVRs/DVRs/servers – simply plug and play
- Find, save, and share footage within seconds
- Unlimited user seats and archiving to cloud-based storage
- Proactive alerts for person of interest, vehicle of interest, and motion

Access Control

- Allow employees to use a phone or a badge to unlock doors
- Get real-time door events and reports with granular SMS or email notifications
- Lockdown a building with one button
- Automate the onboard and offboard process for employees
- Avoid a full rip and replace with the Event Bridge by enabling video analytics on third-party access controlled or alarmed doors

Environmental Sensors

- Detect vaping events and monitor air quality, TVOCs, PM2.5, motion, temperature, humidity, or noise
- Easily configure alerts for when thresholds predetermined are reached
- No additional servers or hubs – easy to set up and manage

Alarms

- Eliminate false alarms with video verification of all alarm events
- Get after-hours monitoring of camera events by a real human virtual guard
- Remotely manage alarms from web or mobile

Guest

- Provide a simple, personalized check-in for guests with custom templates and contact-less sign-in
- Scale complex configurations, including role-based permissions, custom guest flows, and guest log analytics
- Increase security by integrating with access control and cameras



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Jersey Shore High School

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	3	\$3,837.60
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	8	\$12,793.60
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	8	\$1,913.60
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	3	\$237.60
Installation	Project Installation	\$1,920.00	1	\$1,920.00
			Subtotal:	\$20,702.40



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Jersey Shore Elementary School

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	2	\$2,558.40
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	8	\$12,793.60
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	8	\$1,913.60
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	2	\$158.40
Installation	Project Installation	\$1,440.00	1	\$1,440.00
			Subtotal:	\$18,864.00



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Jersey Shore Area Middle School

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	3	\$3,837.60
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	8	\$12,793.60
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	8	\$1,913.60
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	3	\$237.60
9600-630	HES 9600-630 Door Electric Strike, Universal, 12/24 VDC, 0.45/0.25A, 2000 Lb Static Load, Satin Stainless Steel	\$375.59	2	\$751.18
31965002	Genesis Control Cable - 500 ft Control Cable for Security Device, Access Control Device - Bare Wire - Bare Wire - Shielding - CMP, CL3P, FT6, Plenum - 22/4 AWG - Yellow	\$541.19	1	\$541.19
				
N1178CB/ST	Nascom N1178CB/ST Recessed 3/4" Stubby Switch/Magnet Set for Steel/Wood Doors, Wire Leads, Brown	\$8.99	2	\$17.98
3/4-EMT	3/4 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	\$14.99	8	\$119.92
3/4-LB	3/4 in. Electrical Metallic Tube (EMT) Set-Screw Conduit Body	\$14.99	4	\$59.96
MISC	Miscellaneous Conduit Connectors, Straps and Fittings	\$150.00	1	\$150.00
Installation	Project Installation	\$4,080.00	1	\$4,080.00
			Subtotal:	\$24,502.63



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Avis Elementary School

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	2	\$2,558.40
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	8	\$12,793.60
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	8	\$1,913.60
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	2	\$158.40
9600-630	HES 9600-630 Door Electric Strike, Universal, 12/24 VDC, 0.45/0.25A, 2000 Lb Static Load, Satin Stainless Steel	\$375.59	1	\$375.59
310-4-3-F-24D-630-LCBMA	Folger Adam 310-4-X Electric Strike	\$930.99	2	\$1,861.98
31965002	Genesis Control Cable - 500 ft Control Cable for Security Device, Access Control Device - Bare Wire - Bare Wire - Shielding - CMP, CL3P, FT6, Plenum - 22/4 AWG - Yellow	\$541.19	2	\$1,082.38
				
N1178CB/ST	Nascom N1178CB/ST Recessed 3/4" Stubby Switch/Magnet Set for Steel/Wood Doors, Wire Leads, Brown	\$8.99	5	\$44.95
3/4-EMT	3/4 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	\$14.99	8	\$119.92
3/4-LB	3/4 in. Electrical Metallic Tube (EMT) Set-Screw Conduit Body	\$14.99	4	\$59.96
MISC	Miscellaneous Conduit Connectors, Straps and Fittings	\$350.00	1	\$350.00
Installation	Project Installation	\$4,080.00	1	\$4,080.00
			Subtotal:	\$25,398.78



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Salladasburg Elementary School

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	1	\$1,279.20
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	4	\$6,396.80
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	4	\$956.80
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	1	\$79.20
Installation	Project Installation	\$680.00	1	\$680.00
			Subtotal:	\$9,392.00



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Maintenance Facility

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	1	\$1,279.20
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	1	\$1,599.20
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	1	\$239.20
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	1	\$79.20
WG-63611101	Genesis 63611101 4-Pair Cat 6 U, UTP, Plenum CMP, FT6, White, 1000 ft. Pull Box	\$389.00	1	\$389.00
Installation	Project Installation	\$480.00	1	\$480.00
Subtotal:				\$4,065.80



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Administration Building

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	1	\$1,279.20
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	4	\$6,396.80
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	4	\$956.80
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	1	\$79.20
9600-630	HES 9600-630 Door Electric Strike, Universal, 12/24 VDC, 0.45/0.25A, 2000 Lb Static Load, Satin Stainless Steel	\$375.59	1	\$375.59
31965002 	Genesis Control Cable - 500 ft Control Cable for Security Device, Access Control Device - Bare Wire - Bare Wire - Shielding - CMP, CL3P, FT6, Plenum - 22/4 AWG - Yellow	\$541.19	1	\$541.19
PIM400-485-RSI	Schlage Panel Interface Module For Ad-400 Series Wireless Devices	\$1,299.00	1	\$1,299.00
CO200CY50 PR RHO 626 PD	Electronic Keyless Lock: Office, Proximity, Cylindrical Mounting, Metal, Lever	\$1,899.00	1	\$1,899.00
MISC	Miscellaneous Schlage Repair Parts	\$199.00	1	\$199.00
N1178CB/ST	Nascom N1178CB/ST Recessed 3/4" Stubby Switch/Magnet Set for Steel/Wood Doors, Wire Leads, Brown	\$8.99	5	\$44.95
Installation	Project Installation	\$2,280.00	1	\$2,280.00
			Subtotal:	\$15,350.73



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Administration Building- Technology Rooms

Description		Price	Qty	Ext. Price
AC41-HW	Verkada AC41 4 Door Controller	\$1,279.20	1	\$1,279.20
LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.20	2	\$3,198.40
AD31-HW	Verkada AD31 Multi-format Card Reader	\$239.20	2	\$478.40
ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$79.20	1	\$79.20
31965002 	Genesis Control Cable - 500 ft Control Cable for Security Device, Access Control Device - Bare Wire - Bare Wire - Shielding - CMP, CL3P, FT6, Plenum - 22/4 AWG - Yellow	\$541.19	1	\$541.19
MISC	Miscellaneous Conduit Connectors, Straps and Fittings	\$150.00	1	\$150.00
N1178CB/ST	Nascom N1178CB/ST Recessed 3/4" Stubby Switch/Magnet Set for Steel/Wood Doors, Wire Leads, Brown	\$8.99	5	\$44.95
4500C-12/24-630	HES 4500C-12/24-630 Door Electric Strike, 12/24 VDC, Satin Stainless Steel, With Faceplate, For Cylindrical and Mortise Lock	\$599.00	1	\$599.00
Installation	Project Installation	\$1,920.00	1	\$1,920.00
			Subtotal:	\$8,290.34



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Verkada Access Control Upgrade



Prepared by:

Harris Technology Services

Morgan Harris
484-261-8200
mharris@harristechnologyservices.com

Prepared for:

Jersey Shore Area School District

175 A&P Drive
Jersey Shore, PA 17740
Kenneth Dady
(570) 398-1561
KDady@jsasd.org

Quote Information:

Quote #: 000029

Version: 1

Delivery Date: 02/18/2022

Expiration Date: 02/17/2022

Quote Summary

Description	Amount
Jersey Shore High School	\$20,702.40
Jersey Shore Elementary School	\$18,864.00
Jersey Shore Area Middle School	\$24,502.63
Avis Elementary School	\$25,398.78
Salladasburg Elementary School	\$9,392.00
Maintenance Facility	\$4,065.80
Administration Building	\$15,350.73
Administration Building- Technology Rooms	\$8,290.34
Subtotal:	\$126,566.68
Shipping:	\$1,284.00
Total:	\$127,850.68

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Harris Technology Services

Jersey Shore Area School District

Signature: _____

Morgan Harris

Name: Morgan Harris

Title: Sales

Date: 02/18/2022

Signature: _____

Name: Kenneth Dady

Date: _____

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
2/9/2022	HS - Gr 10-12 FBLA	The Annex	Jersey Shore, PA	Oden
2/15/2022	HS - Gr 9-12 Outdoor Club	Rose Valley Lake	Gamble Township, PA	Ehess/JSmith
2/16/2022	MS - Gr 8	JS Senior High School	Jersey Shore, PA	Bechdel/Klugh/Dmiller/Moore/Rinehart/Johnson/Zeruth/Ball-Shaller/Charnego/Haffley/Davis/Logue
2/24/2022	MS - Gr 6-8	Ski Sawmill Resort	Morris, PA	Chappel/Fedele/Richards/ Gunn
3/1/2022	HS - Gr 11-12	Textron Lycoming & PMF Industries	Williamsport, PA	Oden/Wheeland
3/4/2022	HS - Gr 9-12 National English Honor Society	JSAE	Jersey Shore, PA	Menzen/Mwilliamson
3/2/2022	HS - Gr 9-12 National English Honor Society	Avis/Salladasburg Elementary	Avis & Salladasburg, PA	Menzen/Mwilliamson/Sweitzer
4/26/2022	JSAE - Gr Kindergarten-1	Community Arts Center	Williamsport, PA	Cenimo/TSS/Haines/BayadaNurse/Reeder/Bailey/BayadaNurse/Hoffman/Knipe/Jones/Allen/Wehler/Gill/Rauch/JSASDNurse/McAlister/Lowe/Liddic/Bosch/Hartman/Berger
4/26/2022	AE - Gr Kindergarten	Community Arts Center	Williamsport, PA	Karstetter/McGhee/Bassett/Fischer/Guinter/Mahaffey/Dreibelbis/Carlin
4/26/2022	AE - Gr 1	Community Arts Center	Williamsport, PA	Eaton/Green/Hofford/Topp/Potts/NEnglish/RWilliams
4/26/2022	SE - Gr Kindergarten	Community Arts Center	Williamsport, PA	Yohn/Marriott/Gephart/Fetzer
4/26/2022	SE - Gr 1	Community Arts Center	Williamsport, PA	Ribinson/Feinstein/Rogers/Wright/Seese
5/6/2022	JSAE - Gr 2-3	Community Arts Center	Williamsport, PA	Amiller/BayadaNurse/Engel/Gehr/Caimi/Spotts/Mantek/Neufer/Milbrand/Bischof/McKee/Kwasson/Mellinger/JSASDNurse/Woleslagle/Eck/Hershberger/Stiffler
5/17/2022	MS - Gr 7	Little Pine State Park	Waterville, PA	Silvis/Levan/Jsmit/Naugle/Neidig/Wheeler/1TBD
5/17/2022	MS - Gr 7	Little Pine State Park	Waterville, PA	Silvis/Levan/Jsmit/Naugle/Neidig/Wheeler/1TBD
5/19/2022	JSAE - Gr 3	Camp Susque	Trout Run, PA	Mantek/Milbrand/Neufer/Schoonover Sub/Bischof/9approved vol. TBD
5/31/2022	AE - Gr 2	Penn's Cave	Centre Hall, PA	Weidler/Keller/Falls/Harkey
5/31/2022	JSAE - Gr 5	Knoebel's	Elysburg, PA	Kephart/SaraSmith/Moon/Murray/Addl't TBD

Vandalism Report				
Date	Building	Damage	Outcome	Cost for Repair
None				

2021-22 Level	2021-22 Stipend	First Name	Last Name	Sport	Position
1	\$1,440.00	Adam	Hook	Baseball	Co-assistant Coach
3	\$4,320.00	Sadiq	Burkholder	Baseball	Head Coach
3	\$2,227.50	Mitchell	Cornelius	Soccer	Head Boys Middle School Coach
5	\$2,475.00	Benjamin	Comfort	Soccer	Head Girls Middle School Coach
5	\$2,880.00	Frank	Stetts	Softball	Assistant Coach-Varisity
5	\$4,800.00	Christopher	Lorson	Softball	Head Coach-Varsity
5	\$3,800.00	AnnMarie	Dincher	Tennis	Boys Head Coach
1	\$1,728.00	Holly	Lehman	Track & Field	Assistant Coach-Jr High
1	\$1,152.00	Kim	Corson	Track & Field	Boys-Co-Varsity Assistant Coach
5	\$1,440.00	Ty	Kanouff	Track & Field	Boys-Co-Varsity Assistant Coach
5	\$2,880.00	Jon	Bresnock	Track & Field	Boys-Varsity Assistant Coach
5	\$4,800.00	Bob	Fox	Track & Field	Boys-Varsity Head Coach
5	\$2,880.00	Ron	Sanders	Track & Field	Girls-Varsity Assistant Coach
5	\$2,880.00	Chris	Eck	Track & Field	Girls-Varsity Assistant Coach
5	\$4,800.00	Matthew	Hartman	Track & Field	Girls-Varsity Head Coach
1	\$2,112.00	Monica	Richards	Track & Field	Head Coach-Jr High

2021
REAL ESTATE
TAX SETTLEMENT

Township/Borough	Assessed Value	Hornstead Tax Amt	Farmstead Tax Amt	HomeFarmstead Exclusion	Adjusted Amount	Additions	Millage	\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections	%
Anthony Township	46,189,480	69,753.83	4,006.55	4,042,462.07	42,147,017.93	0.00	18.2464	769,031.35	727,072.78	0.50	41,958.05	(11,762.92)	2,722.14	718,032.00	0.93
Avis Borough	58,605,300	92,999.37	0.00	6,883,335.55	51,721,964.45	0.00	13.5108	698,805.12	655,468.17	0.27	43,336.64	(10,598.85)	6,358.31	651,227.63	0.93
Bastress Township	28,684,460	41,502.84	1,201.48	2,340,424.41	26,354,035.59	0.00	18.2464	480,866.27	458,853.50	0.00	22,012.80	(8,206.45)	1,686.45	452,333.50	0.94
Brown Township	29,457,360	8,449.68	0.00	463,087.51	28,994,272.49	0.00	18.2464	529,041.09	514,241.73	0.00	14,799.31	(8,902.99)	1,987.84	507,326.58	0.96
Crawford Township	49,442,200	68,252.86	1,917.19	5,193,626.58	44,248,573.42	382.35	13.5108	597,838.79	567,463.37	3,112.88	27,639.78	(9,617.26)	2,408.37	560,254.48	0.94
Cummings Township	35,806,020	23,978.53	0.00	1,314,151.28	34,491,868.72	0.00	18.2464	629,352.43	612,202.82	0.54	17,149.12	(10,667.48)	1,758.19	603,293.53	0.96
Jersey Shore Borough	125,637,650	180,674.04	0.00	9,901,900.65	115,735,749.35	0.00	18.2464	2,111,760.78	1,909,008.35	1,381.71	201,370.69	(30,187.40)	10,149.54	1,888,970.49	0.99
Limestone Township	105,816,730	140,165.28	6,261.49	8,024,967.66	97,791,762.34	0.00	18.2464	1,784,347.61	1,728,538.21	0.67	55,808.66	(29,550.99)	6,046.54	1,705,033.76	0.96
McHenry Township	34,689,480	9,443.76	0.00	517,568.40	34,171,911.60	0.00	18.2464	623,514.37	606,724.40	0.21	16,789.61	(10,504.03)	2,374.05	598,594.42	0.96
Mifflin Township	51,355,690	76,340.49	1,376.94	4,259,329.51	47,096,360.49	0.00	18.2464	859,339.03	817,307.12	544.11	41,487.73	(13,870.89)	4,656.73	808,092.96	0.94
Nippenose Township	31,033,060	40,958.15	889.29	2,293,462.82	28,739,597.18	0.00	18.2464	524,394.19	488,145.73	0.02	36,248.47	(7,842.16)	2,693.01	482,996.58	0.92
Platt Township	45,495,830	63,865.99	1,597.02	3,587,721.96	41,908,108.04	0.00	18.2464	764,672.10	718,427.52	0.31	46,244.43	(11,340.84)	2,932.61	710,019.29	0.93
Pine Creek Township #1	96,697,000	142,175.09	0.00	10,523,069.69	86,173,930.31	713.37	13.5108	1,164,288.38	1,094,927.71	2,279.75	67,784.71	(18,663.30)	4,433.64	1,080,698.05	0.93
Porter Township	77,949,780	104,496.64	745.56	5,767,833.65	72,181,946.35	0.00	18.2464	1,317,060.67	1,210,222.51	0.04	106,838.10	(19,517.25)	5,446.38	1,196,151.64	0.91
Salladasburg Borough	9,642,590	13,595.61	248.52	758,732.13	8,883,857.87	0.00	18.2464	162,098.42	142,406.41	0.00	19,692.03	(2,399.84)	659.06	140,665.63	0.87
Watson Township	35,676,110	42,959.65	647.46	2,389,902.12	33,286,207.88	0.00	18.2464	607,353.46	587,822.74	0.02	19,530.67	(9,141.52)	2,363.64	581,044.86	0.96
TOTALS	\$862,188,740	\$ 1,119,611.81	\$ 18,891.50	\$ 68,261,576.02	\$793,927,164	1095.72		\$13,623,764.07	\$12,838,833.07	\$7,321.03	\$778,690.80	-\$212,774.17	\$58,676.50	\$12,684,735.40	0.93

**Interim Real Estate
Tax Settlement
1st and 2nd Quarter 2020**

Township/Borough	Assessed Value	Millage	Face Value of Taxes Due*	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections
Anthony Township	213,490	18.3139	2,594.61	2,594.61	0.00	0.00	(38.04)	23.48	2,580.05
Bastress Township	322,300	18.3139	3,197.91	1,664.56	0.00	1,533.35	(29.44)	0.00	1,635.12
Brown Township	257,610	18.3139	1,023.85	1,023.85	0.00	0.00	(20.47)	0.00	1,003.38
Cummings Township	201,900	18.3139	3,468.07	2,024.32	96.00	1,443.75	(40.49)	0.00	1,983.83
Jersey Shore Borough	52,200	18.3139	239.01	239.01	0.00	0.00	(4.78)	0.00	234.23
Limestone Township	871,240	18.3139	11,695.81	11,695.81	0.00	0.00	(150.26)	21.18	11,566.73
McHenry Township	244,870	18.3139	2,237.89	2,237.89	0.00	0.00	(16.73)	140.15	2,361.31
Mifflin Township	205,030	18.3139	2,118.54	2,118.54	0.00	0.00	(33.93)	42.20	2,126.81
Nippenose Township	251,430	18.3139	2,584.91	1,145.07	0.00	1,439.84	(22.90)	0.00	1,122.17
Platt Township	378,040	18.3139	4,269.84	4,269.84	0.00	0.00	(85.39)	0.00	4,184.45
Porter Township	474,280	18.3139	3,950.82	3,950.82	0.00	0.00	(79.02)	0.00	3,871.80
Salladasburg Borough	42,270	18.3139	774.13	0.00	0.00	774.13	0.00	0.00	0.00
Watson Township	0	18.3139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$3,514,660		\$38,155.39	\$32,964.32	\$96.00	\$5,191.07	(\$521.45)	\$227.01	\$32,669.88
*Interim real estate billing is based on 1 - 12 months depending on when construction or renovation was completed. Taxes will be for a partial year.									



Book	Board Policy Manual
Section	600 Finances
Title	Bank Accounts
Code	608
Status	
Legal	1. 24 P.S. 508 2. 24 P.S. 621 3. 24 P.S. 440 4. 24 P.S. 624 5. 24 P.S. 622 6. 24 P.S. 623 24 P.S. 625
Adopted	December 6, 2010

Authority

The Board, by a majority vote of the full Board, shall designate one or more banks or bank and trust companies as depositories for the safeguarding of school funds.[\[1\]](#)[\[2\]](#)

Each depository shall be required to report monthly to the Treasurer or Board on the status of funds, in the manner required by law.[\[3\]](#)[\[4\]](#)

Each designated depository shall furnish proper security for deposits in the amount designated by the Board and in accordance with law.[\[2\]](#)[\[5\]](#)[\[6\]](#)

Guidelines

Each designated depository shall be advised not to cash checks payable to the school district but to deposit said checks to the district accounts.

The Board shall **periodically** obtain quotations for specified banking services prior to designating its depositories.



Book	Board Policy Manual
Section	600 Finances
Title	District Audit
Code	619
Status	
Legal	1. 24 P.S. 408 2. 24 P.S. 2401 3. 65 P.S. 67.701 4. Pol. 801 - Public Records 5. 24 P.S. 437 6. 24 P.S. 2408 7. 24 P.S. 2441 8. 24 P.S. 218 24 P.S. 504 24 P.S. 511 24 P.S. 1337 24 P.S. 2432 65 P.S. 67.101 et seq
Adopted	December 6, 2010

Purpose

The Board recognizes the importance of the public's right to have access to the public records of the district, including public financial records. The public has the right under law to inspect and procure copies of the annual audit conducted by the district's accountants and the audit conducted by the Auditor General's office.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Authority

The Board shall employ an independent, certified public accountant to conduct an annual district audit in conformance with prescribed and legal standards. The completed audit shall be presented to the Board for its examination and approval.[\[5\]](#)[\[2\]](#)[\[6\]](#)[\[7\]](#)

The Board recognizes its obligation as an elected body to represent the best interests of all its constituents. Therefore, the Board shall make the results of both the district's accountant's audit and the Auditor General's audit available to the public at the business office of the district.

Delegation of Responsibility

The Superintendent and Board Secretary shall annually, by December 31, submit a signed statement to the Pennsylvania Department of Education certifying that the financial statements of the school district have been properly audited pursuant to law and that in the independent auditor's opinion, the financial information submitted in the annual financial report is materially consistent with the audited financial statements. If the financial information is not deemed materially consistent, the district shall submit a revised annual financial report no later than December 31. [\[8\]](#)



Book	Board Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	December 6, 2010

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".